

Council

LIST OF ACCOUNTS – SEPTEMBER 2023

List of Accounts – September 2023

Meeting Date: 31 October 2023

Number of Pages: 9

Schedule of Accounts for the Month of September 2023
for the Council Meeting to be held 31 October 2023

Chq/EFT	Date	Name	Description	
EFT4427	07/09/2023	Tim's Tyres	Tyre Disposal - O'Neill Road Waste Facility / Tyre Repair Mechanic Ute	\$ 151.80
EFT4428	07/09/2023	Synergy	Synergy Accounts - Various	\$ 9,162.10
EFT4429	07/09/2023	Water Corporation	Water Accounts - Various	\$ 377.28
EFT4430	07/09/2023	Nutrien Ag Solutions	Chemicals for Verge Spraying / Portable Sprayer Pack	\$ 5,645.09
EFT4431	07/09/2023	Think Water	Washdown Hose - Saleyards	\$ 1,422.44
EFT4432	07/09/2023	ABA Security	Set Up Security System Software on New PC - Administration Office	\$ 359.10
EFT4433	07/09/2023	Albany City Motors	Parts for Plant Maintenance	\$ 412.67
EFT4434	07/09/2023	Albany Office Products	Stationery - August 2023	\$ 1,023.06
EFT4435	07/09/2023	Retravisio Albany	Dyson Cyclone Stick Vacuum - Library	\$ 798.00
EFT4436	07/09/2023	Australia Post	Postage - August 2023	\$ 7,403.67
EFT4437	07/09/2023	Best Office Systems	Service Fee - SES Printer (Funded by LGGS)	\$ 49.50
EFT4438	07/09/2023	Bill Gibbs Excavation	Verge Mulching - Elliott Road	\$ 6,616.50
EFT4439	07/09/2023	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$ 422.80
EFT4440	07/09/2023	Duggins Menswear	Staff Workwear and Personal Protective Equipment - Saleyards and Depot	\$ 1,975.85
EFT4441	07/09/2023	Elders	Chemicals for Weed Spraying - Rocky Gully Street Verges and Depot	\$ 661.10
EFT4442	07/09/2023	Sean Andrew Hunter	Crossover Subsidy - Lot 254 Sturdee Road	\$ 245.00
EFT4443	07/09/2023	Shire of Plantagenet	Rates - Saleyards / 105 Martin Street / Turf Club (Lot 81 McDonald Avenue)	\$ 2,750.54
EFT4444	07/09/2023	GSR Rural Services	Boomjet Flat Spray Nozzles - Water Tanks	\$ 564.00
EFT4445	07/09/2023	Hanson Construction Materials	7-5mm Blended Aggregate - Perillup Road	\$ 402.60
EFT4446	07/09/2023	Landgate	Rural UV Interim and GRV Interim Valuations / Mining Tenements - Minimum / Copy of Certificate of Title	\$ 344.21
EFT4447	07/09/2023	Local Government Professionals Australia	Advertising - Finance Manager / ICT Officer / Executive Manger Corporate and Community Services	\$ 495.00
EFT4448	07/09/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings / Vacuum Cleaner Head - Frost Park	\$ 977.79
EFT4449	07/09/2023	Marketforce	Advertising - Engineering Technical Officer	\$ 538.01
EFT4450	07/09/2023	Mount Barker Electrics	Repairs to LED Sign - Administration Building / Adjustment to Air Conditioner - Sounness Park / Replacement Capacitor to Truckwash Pump House - Saleyards	\$ 435.13
EFT4451	07/09/2023	Mount Barker Express Freight	Freight Costs	\$ 22.00
EFT4452	07/09/2023	Mount Barker Newsagency	Papers and Stationery - August 2023	\$ 121.50

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EFT4453	07/09/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - August 2023	\$ 1,237.50
EFT4454	07/09/2023	Kmart Albany	LEGO and Craft Equipment - Library	\$ 169.00
EFT4455	07/09/2023	Wurth Australia	Parts for Plant Maintenance	\$ 844.81
EFT4456	07/09/2023	Star Sales and Service	Service and Repairs - Depot Pressure Washer	\$ 933.00
EFT4457	07/09/2023	Nevilles Hardware and Building Supplies	Replacement Door - CEO House	\$ 57.55
EFT4458	07/09/2023	Cemeteries and Crematoria Association of WA	CCAWA Annual Membership 2023/2024	\$ 130.00
EFT4459	07/09/2023	Albany Blackwoods	Sugar Free Solo Shot Packs - BFBs (Funded by LGGS)	\$ 999.90
EFT4460	07/09/2023	Plantagenet News	Advertising - Council Meeting Dates / Engineering Technical Officer / School Holiday Program	\$ 541.75
EFT4461	07/09/2023	InterFire Agencies	Reflective Helmet Stickers - BFBs (Funded by LGGS)	\$ 63.80
EFT4462	07/09/2023	Mount Barker and Districts Agricultural Society	Hire of Sheep Pens - Ram Sale 2 October 2023 - Bush Farms	\$ 36.40
EFT4463	07/09/2023	WA Local Government Association	Registration - WALGA Convention - Councillor Attendance / Meeting Practices for Good Governance Outcomes - Staff	\$ 2,162.30
EFT4464	07/09/2023	The Royal Life Saving Society	Pool Lifeguard Requalification - Staff	\$ 338.00
EFT4465	07/09/2023	Truckline	Parts for Plant Maintenance	\$ 758.23
EFT4466	07/09/2023	Westrac	Repairs to Steering Control - Grader	\$ 6,501.37
EFT4467	07/09/2023	Fulcher Contractors	Installation and Replacement of Culverts - Syred Rd / Takalarup Rd / Yellanup Rd / St Werburghs Rd / Chokerup Road	\$ 171,690.20
EFT4469	07/09/2023	Breeze Connect	Telephone Via Internet - Depot / Saleyards / Rec.Centre	\$ 23.99
EFT4470	07/09/2023	Evelyn Judith Kilvington	Rates Refund	\$ 400.00
EFT4471	07/09/2023	Tool Kit Depot	Replacement Hammer Drill - Isuzu Tipper	\$ 418.00
EFT4472	07/09/2023	Elizabeth French Consulting	EHO Contract Services - August 2023	\$ 12,626.64
EFT4473	07/09/2023	Andrew Harris	Contract Services - Compliance and Enforcement	\$ 3,900.00
EFT4474	07/09/2023	Qbit Computers	IT Support - August 2023 and Pre-Paid Block	\$ 18,150.00
EFT4475	07/09/2023	Albany Monumental Masons	Polished Granite Wedge - Mount Barker Cemetery (West)	\$ 357.50
EFT4476	07/09/2023	Videopro	Headseat Microphone - Rec Centre	\$ 318.48
EFT4477	07/09/2023	Albany Irrigation and Drilling	Replacement Pump - Water Tank	\$ 881.10
EFT4478	07/09/2023	Cindy Joy Watkin	Professional Clean - Internal/External - CEO House	\$ 1,530.00
EFT4479	07/09/2023	Albany Autos	Servicing and Installation of Side Steps -Various Vehicles	\$ 3,958.47
EFT4480	07/09/2023	Ampol Card	Fuel Cards - August 2023	\$ 760.08

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Chq/EFT	Date	Name	Description	
EFT4481	07/09/2023	Advertiser Print	Fire Control Officer Handbooks (Funded by LGGS)	\$ 70.40
EFT4482	07/09/2023	Auto One Albany	Floor Mats - Isuzu D-Max Space Cab	\$ 36.00
EFT4483	07/09/2023	Bloomin Flowers	Wreath - Vietnam Veterans Day	\$ 105.00
EFT4484	07/09/2023	Mount Barker Community Resource Centre	Sublease - August 2023 / Room Hire - Local Author Book Launch	\$ 2,056.30
EFT4485	07/09/2023	LED Signs	Repairs to LED Sign - Administration Building	\$ 176.00
EFT4486	07/09/2023	AMPAC Debt Recovery	Debt Recovery - Rates	\$ 3,425.10
EFT4487	07/09/2023	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 260.55
EFT4488	07/09/2023	WA Traffic Planning	Review of Vegetation Works - TMP 1020	\$ 715.00
EFT4489	07/09/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 84.57
EFT4490	07/09/2023	West Cape Howe Wines	Coffee Beans - Staff and Council Coffee Machines	\$ 76.00
EFT4491	07/09/2023	Australian Mineral Fertilisers	Fertiliser - Football and Cricket Ovals	\$ 1,655.50
EFT4492	07/09/2023	Fulton Hogan	Cold Mix - Stock	\$ 2,750.00
EFT4493	07/09/2023	Nic's Cafe and Catering	Morning Tea - Local Author Book Launch - Library / Council Function	\$ 325.00
EFT4494	07/09/2023	MJB Carpentry WA	Replace Carpet - Administration Building Entry Air Lock	\$ 6,919.28
EFT4495	07/09/2023	ATC Work Smart	Traineeship Wages - Parks and Gardens	\$ 242.31
EFT4496	07/09/2023	Ampol	Fuel - Stock	\$ 23,961.40
EFT4497	07/09/2023	Seek	Advertising - ICT Officer / Finance Manager / Executive Manager Corporate and Community Services	\$ 1,226.50
EFT4498	07/09/2023	Lochness Landscape Services	Mowing Service Contracts - August 2023	\$ 7,040.00
EFT4499	07/09/2023	Timber Treaters	Guide Posts - Stock	\$ 4,840.00
EFT4500	07/09/2023	Toll Transport	Freight Costs	\$ 125.46
EFT4501	07/09/2023	Albany Radio Communications	Reinstall VHF Radio - Ranger Vehicle	\$ 778.78
EFT4502	07/09/2023	Corsign WA	Signs - Wilson Park Toilets / O'Neill Road Trail / Crockerup Road / Takalarup Road	\$ 884.40
EFT4503	07/09/2023	Winthrop Australia	Subscription - Acrobat Pro Staff Email Signatures	\$ 47.08
EFT4504	07/09/2023	CD-Soft Educational Resources	Flashforge Adventurer 3D Printer Starter Bundle - Library	\$ 1,630.20
EFT4505	07/09/2023	Liberty Oil	Diesel - Stock	\$ 23,641.97
EFT4506	07/09/2023	Brooks Hire Service	Hire of Multi Roller - Settlement Road East	\$ 1,273.47
EFT4507	12/09/2023	Australian Taxation Office	PAYG - Pay Run 121	\$ 3,040.00
EFT4508	15/09/2023	Australian Taxation Office	PAYG - Pay Run 122	\$ 42,277.00
EFT4509	21/09/2023	Tim's Tyres	Tyre Disposal - O'Neill Road Waste Facility	\$ 105.60
EFT4510	21/09/2023	Plantagenet Sheds and Steel	Netting for Concrete Slab - Ingoldby Reserve Benches	\$ 163.61

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EFT4511	21/09/2023	Construction Training Fund	BCITF - July and August 2023	\$ 1,550.56
EFT4512	21/09/2023	Acorn Trees and Stumps	Tree Pruning - Various Roads	\$ 3,520.00
EFT4513	21/09/2023	Statewide Bearings	Chain for Weighbridge Gates - Saleyards	\$ 723.80
EFT4514	21/09/2023	Synergy	Synergy Accounts - Various	\$ 5,792.17
EFT4515	21/09/2023	Department of Mines Industry Regulation and Safety	BSL - July and August 2023	\$ 3,706.83
EFT4516	21/09/2023	Nicole Selesnew	Reimbursement - Book Purchases from Library Scholastic Book Club	\$ 142.00
EFT4517	21/09/2023	Visimax	Infringement Book Cover and Notices / Decals, Patches and Cap / Snake Bite Kit / Dog Muzzles and Leads - Ranger	\$ 420.58
EFT4518	21/09/2023	Western Australian Local Government Association	Great Southern Country Zone Annual Subscription 2023/2024	\$ 660.00
EFT4519	21/09/2023	Water Corporation	Water Accounts - Various	\$ 7,777.98
EFT4520	21/09/2023	Westshred Document Disposal	Hire of Shredding Bins - Administration Office and Saleyards	\$ 207.90
EFT4521	21/09/2023	AD Contractors	Emulsion - Stock	\$ 1,398.10
EFT4522	21/09/2023	ABA Security	Annual Service of Alarm System - Administration Office	\$ 1,072.46
EFT4523	21/09/2023	Air Liquide	Cylinder Fees - Depot	\$ 112.38
EFT4524	21/09/2023	Albany Office Products	Stationery - August 2023	\$ 743.38
EFT4525	21/09/2023	Retravisision Albany	Fridge/Freezers - Bushfire Brigades (Funded by LGGS)	\$ 2,196.00
EFT4526	21/09/2023	Albany Signs	Staff Name Plates - Administration Office	\$ 66.00
EFT4527	21/09/2023	Australia Post	Postage - Library - August 2023	\$ 227.83
EFT4528	21/09/2023	Burgess Rawson	Water Rates and Usage - Railway Station Building	\$ 284.08
EFT4529	21/09/2023	Duggins Menswear	Staff Workwear and Personal Protective Equipment - Tip Sites and Saleyards	\$ 362.19
EFT4530	21/09/2023	Elders	Replacement Backpack Sprayer - Parks and Gardens	\$ 95.00
EFT4531	21/09/2023	Donna Fawcett	Baking Supplies - DCEO Farewell Morning Tea	\$ 69.54
EFT4533	21/09/2023	South Regional TAFE	Registration - WHS Representative Training / Operate and Maintain Chainsaws - Staff	\$ 1,162.40
EFT4534	21/09/2023	Hanson Construction Materials	5-7mm Aggregate - Depot	\$ 394.90
EFT4535	21/09/2023	Harvey Norman	Lenovo Computer Tablets - Depot Site Docs Users	\$ 398.00
EFT4536	21/09/2023	It Vision	Migration and Update of SynergySoft to New Server	\$ 4,052.40
EFT4537	21/09/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings / Roadside Litter Bags - Depot / Timber Floor Treatment - Rec.Centre	\$ 1,099.27
EFT4538	21/09/2023	Mount Barker Auto Electrics	Global Satellite Communicator - Isolated Workers	\$ 423.50

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EFT4539	21/09/2023	Mount Barker Cooperative	Co-op Account - August 2023	\$ 3,000.20
EFT4540	21/09/2023	Mount Barker Electrics	Bi-annual RCD Testing - Shire Managed Buildings	\$ 1,840.85
EFT4541	21/09/2023	Telstra	Telstra Account -Various	\$ 318.77
EFT4542	21/09/2023	Plantagenet News	Advertising - Cleaner Positions / ICT Officer / Executive Manager Corporate and Community Services / Finance Manager / Engineering Technical Officer	\$ 1,152.00
EFT4543	21/09/2023	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 9,354.13
EFT4544	21/09/2023	Kendenup Cottages and Lodge	Catering - Pre-election Councillors Farewell Dinner	\$ 1,446.00
EFT4545	21/09/2023	Total Green Recycling	Collection of E-Waste - O'Neill Road Waste Facility	\$ 1,763.26
EFT4546	21/09/2023	Fulcher Contractors	Yellow Sand - Depot	\$ 484.00
EFT4547	21/09/2023	Total Tools Mandurah	Universal Joint Puller - Depot Workshop	\$ 350.00
EFT4548	21/09/2023	Ground Breaking Scapes	Repairs - Sounness Park Hockey Pitch Fence	\$ 2,227.50
EFT4549	21/09/2023	The Grocery Store Cafe	Catering - LEMC Exercise Lite Lunch	\$ 287.50
EFT4550	21/09/2023	Mount Barker Community College	Art Materials - Reading for Generations Project (Grant Funded)	\$ 572.00
EFT4551	21/09/2023	Whale Plumbing and Gas	Plumbing Repairs - Saleyards	\$ 1,644.57
EFT4552	21/09/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 4,500.00
EFT4553	21/09/2023	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT4554	21/09/2023	Kristels Country Catering	Catering - Plantation Fire Fighting Course (Funded by LGGS)	\$ 275.00
EFT4555	21/09/2023	A_Space Australia Pty Ltd	Balance Payment - Fitness Equipment - Wilson Park	\$ 19,800.00
EFT4556	21/09/2023	Green Skills Inc	50% Deposit - Leadership for Manager and Team Leaders Training	\$ 6,298.44
EFT4557	21/09/2023	Marshall Mowers	Parts for Plant Maintenance	\$ 174.25
EFT4558	21/09/2023	The Trophy Shop	Engraving - DCEO Award	\$ 57.00
EFT4559	21/09/2023	Jo-Anne Lisa Scott	Rates Refund	\$ 1,567.00
EFT4560	21/09/2023	Diane Rosemary Graham	Crossover Subsidy - 29 Mildura Road Kendenup	\$ 135.00
EFT4561	21/09/2023	Albany Autos	Installation of Side Steps - Ranger and Building Maintenance Coordinator Vehicles	\$ 1,374.46
EFT4562	21/09/2023	Mount Barker Tyre and Exhaust	Replacement Tyres - Works Supervisor Vehicle	\$ 1,188.00
EFT4563	21/09/2023	Youthcare Mount Barker	Community Grant 2023/2024	\$ 6,000.00
EFT4564	21/09/2023	T-Quip	Parts for Plant Maintenance	\$ 12.05
EFT4565	21/09/2023	Crofts Automotive	Oil - Stock / Grease - Depot	\$ 2,493.39
EFT4566	21/09/2023	United Card Services	Monthly Card Fee - BFB (Funded by LGGS)	\$ 24.75
EFT4567	21/09/2023	Connect CCS	After Hours Call Centre Services - August 2023	\$ 181.61

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Chq/EFT	Date	Name	Description	
EFT4568	21/09/2023	NPI PLUS	Preparation and Submission - National Pollutant Inventory Report	\$ 1,210.00
EFT4569	21/09/2023	Mount Barker Steel Fabrications	Corner Caps - Saleyards Amenities Building	\$ 1,336.50
EFT4570	21/09/2023	WA Traffic Planning	Traffic Management Plan - Driver Reviver 22 September 2023	\$ 385.00
EFT4571	21/09/2023	GHD	Progress Invoice - Consultation Fees - O'Neill Waste Management Facility	\$ 3,685.00
EFT4572	21/09/2023	Scavenger Supplies	Amphibious Floating Water Strainer - Bushfire Brigades (Funded by LGGS)	\$ 9,820.80
EFT4573	21/09/2023	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - August 2023 / Bulk Waste Collection - Rocky Gully Transfer Station	\$ 38,947.62
EFT4574	21/09/2023	MJB Carpentry WA	Supply and Fit Metal Capping to Parapet Walls - Medical Centre	\$ 955.02
EFT4575	21/09/2023	ATC Work Smart	Traineeship Wages - Parks and Gardens	\$ 124.83
EFT4576	21/09/2023	Cleanaway - Co-Mingle Contract	Rubbish and Recycling Collections - August 2023	\$ 3,787.87
EFT4577	21/09/2023	Opteon (Albany and Great Southern WA)	Valuation - Lot 2072 Jutland Road Kendenup	\$ 614.00
EFT4578	21/09/2023	Easisalary	ITC Credits - Novated Leases and Salary Packaging - August 2023	\$ 298.96
EFT4579	21/09/2023	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 755.60
EFT4580	21/09/2023	Officeworks	Confectionery - Council Meetings	\$ 258.47
EFT4581	21/09/2023	Toll Transport	Freight Costs	\$ 664.85
EFT4582	21/09/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT4583	21/09/2023	Steel City Signs	Event Signs - 'Bike Hike' Bike Month Event	\$ 110.00
EFT4584	21/09/2023	WCP Civil	Footpath Asphalt Overlay - Hassell to Bunker Street	\$ 39,511.81
EFT4585	21/09/2023	IMCO Australasia	Asphalt - Stock	\$ 2,420.00
EFT4586	21/09/2023	Corsign WA	Signs and Delineators - Kendenup Hall / Takalarup Rd / Depot	\$ 2,024.00
EFT4587	21/09/2023	Brooks Hire Service	Hire of Multi Roller - Various Road	\$ 9,423.67
47266	07/09/2023	Kendenup Bushfire Brigade	Prescribed Burn of Green Waste - Kendenup Waste Facility	\$ 800.00
47267	21/09/2023	Shire of Plantagenet	Excess Income over Expenses - Feral Pig Eradication Group 2022/2023	\$ 4,805.08
47268	21/09/2023	Barbara Colbung	Copyright Approval Fees - Barbara Colbung Artwork	\$ 500.00
47269	21/09/2023	Caroline Narkle	Copyright Approval Fees - Bello Kelly and Caroline Narkle Artwork	\$ 1,600.00
DD5932.1	14/09/2023	Precision Administration Services	Staff Superannuation Payment	\$ 31,297.61
DD5932.2	14/09/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD5932.3	14/09/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 3,848.98

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Chq/EFT	Date	Name	Description	
DD5943.1	14/09/2023	Telco Payments	Internet - Saleyards	\$ 143.84
DD5943.2	15/09/2023	SG Fleet Australia	CESM Lease Vehicle Payment	\$ 1,206.21
DD5943.3	15/09/2023	3E Advantage Pty Ltd	Photocopier Usage - August 2023	\$ 3,786.20
DD5943.4	18/09/2023	Western Australian Treasury Corporation	Loan Repayment #96 - Plantagenet Village Homes	\$ 23,310.29
DD5949.1	29/09/2023	Precision Administration Services	Staff Superannuation Payment	\$ 30,818.52
DD5949.2	29/09/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD5949.3	29/09/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 3,595.16
DD5950.1	14/09/2023	DCEO Credit Card	Summerlin Audiology - Full Audiometric Testing - Staff	\$ 440.00
DD5950.1	14/09/2023	DCEO Credit Card	SAI Global - Minor Works Contract for C09-2223 - AGRN 973	\$ 755.04
DD5950.1	14/09/2023	DCEO Credit Card	Node One - NBN Service - CEO House - August 2023	\$ 89.00
DD5950.1	14/09/2023	DCEO Credit Card	Trybooking Pty Ltd - Registration - Workers Compensation & Injury Management Training - Staff	\$ 165.50
DD5950.1	14/09/2023	DCEO Credit Card	Main Roads WA - Renewal - Special Purpose Vehicle Permit	\$ 50.00
DD5950.1	14/09/2023	DCEO Credit Card	Trybooking Pty Ltd - Registration - WALGA Roadside Vegetation Management Training - Staff	\$ 298.50
DD5950.1	14/09/2023	DCEO Credit Card	Crown Promenade Perth - Accommodation - Staff - 13 to 16 September 2023	\$ 716.04
DD5950.1	14/09/2023	DCEO Credit Card	Bendigo Bank - Card Fees	\$ 8.00
DD5965.1	14/09/2023	CEO Credit Card	BP Waikiki - Fuel - CEO Vehicle	\$ 135.15
DD5965.1	14/09/2023	CEO Credit Card	Qantas Flights - National Roads Congress (Reimbursed by Shire President)	\$ 3,402.91
DD5965.1	14/09/2023	CEO Credit Card	Qantas Flights - National Roads Congress - Staff	\$ 1,197.37
DD5965.1	14/09/2023	CEO Credit Card	Liberty Oyster Harbour -Fuel - CEO Vehicle	\$ 137.22
DD5965.1	14/09/2023	CEO Credit Card	Vistaprint Australia - Personalised Pens - Library Workshops	\$ 250.99
DD5965.1	14/09/2023	CEO Credit Card	Happy Scribe Limited - Subscription - Transcribing Library History Interviews	\$ 221.15
DD5965.1	14/09/2023	CEO Credit Card	Bendigo Bank - International Transaction Fee - Happy Scribe Limited	\$ 6.63
DD5965.1	14/09/2023	CEO Credit Card	Department of the Senate - Australian Constitution Pocketbooks - Citizenship Ceremonies	\$ 150.00
DD5965.1	14/09/2023	CEO Credit Card	Ariat Australia - Protective Work Boots - Saleyards	\$ 449.90
DD5965.1	14/09/2023	CEO Credit Card	Department of Justice - e-Courts Lodgement - Prosecution Notice	\$ 171.70

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Chq/EFT	Date	Name	Description	
DD5965.1	14/09/2023	CEO Credit Card	Mt Barker Newsagency - Sympathy Card - Staff	\$ 4.06
DD5965.1	14/09/2023	CEO Credit Card	Strike Me Pink - Flower Arrangement - Staff	\$ 32.00
DD5965.1	14/09/2023	CEO Credit Card	Australian Local Government - Registration - 2023 National Local Roads & Transport Congress - Staff	\$ 945.00
DD5965.1	14/09/2023	CEO Credit Card	Australian Local Government - Registration - 2023 National Local Roads & Transport Congress - Shire President	\$ 895.00
DD5965.1	14/09/2023	CEO Credit Card	Mt Barker Country Bakery - Farewell Morning Tea - Staff	\$ 25.00
DD5965.1	14/09/2023	CEO Credit Card	Nic's Café - Coffee - CEO Meeting	\$ 10.00
DD5965.1	14/09/2023	CEO Credit Card	BP Waikiki -Fuel - CEO Vehicle	\$ 126.23
DD5965.1	14/09/2023	CEO Credit Card	Safety Culture Pty Ltd - Safety Documentation - Establishing a Safe Work Zone	\$ 89.95
DD5965.1	14/09/2023	CEO Credit Card	Bendigo Bank - Card Fees	\$ 4.00
			TOTAL	\$ 744,066.40