

LIST OF ACCOUNTS – JUNE 2022

List of Accounts – June 2022

Meeting Date: 2 August 2022

Number of Pages: 14

Schedule of Accounts for the Month of June 2022
for the Council Meeting to be held 2 August 2022

Chq/EFT	Date	Name	Description	Amount
47228	30/06/2022	Shire of Plantagenet	Petty Cash Recoup - Woogenellup, Kendenup, Rocky Gully and Porongurup BFB	\$ 554.95
47229	30/06/2022	Sean Hunter	Reissue of Cancelled Cheque - Crossover Subsidy - Lot 254 Sturdee Road	\$ 245.00
47230	30/06/2022	Landgate	General Application for Change of Name - Plantagenet Road Board to Shire of Plantagenet	\$ 181.30
EFT1843	02/06/2022	T and C Supplies	Cordless Impact Wrench - Depot	\$ 462.00
EFT1844	02/06/2022	Tim's Tyres	Tyre - Hustler Fastrak Mower	\$ 231.00
EFT1845	02/06/2022	Plantagenet Sheds and Steel	Supply and Cut Metal for Steel Frame - Water Tank	\$ 307.26
EFT1846	02/06/2022	Statewide Bearings	Parts for Plant Maintenance	\$ 383.33
EFT1847	02/06/2022	AD Contractors	Catamol - Porongurup Road, Hambley Street, Settlement Road and Yellanup Road	\$ 843.48
EFT1848	02/06/2022	Air Liquide	Cylinder Rental Fees - Depot	\$ 99.04
EFT1849	02/06/2022	Albany Engineering	Repair Seal Diameters on Axles - Broon Roller	\$ 1,498.30
EFT1850	02/06/2022	Albany Lock Service	Bilock Key - Admin Office	\$ 53.96
EFT1851	02/06/2022	Albany Signs	Supply of No Smoking Signs	\$ 110.00
EFT1852	02/06/2022	Albany V Belt and Rubber Specialists	Parts for Plant Maintenance / Depot Consumables	\$ 913.46
EFT1853	02/06/2022	Bunnings Warehouse	Plants - Centenary Park	\$ 252.42
EFT1854	02/06/2022	Schweppes Australia	Kiosk Supplies - Rec.Centre	\$ 261.49
EFT1855	02/06/2022	Elders	Chemical - Rocky Gully Town Streets	\$ 275.00
EFT1856	02/06/2022	Benara Nursery	Plants - Lowood Road, Albany Highway and Centenary Park	\$ 779.53
EFT1857	02/06/2022	GSR Rural Services	Transfer Pump - Water Tank	\$ 579.00
EFT1858	02/06/2022	i4design	Councillors Photo Shoot	\$ 160.00
EFT1859	02/06/2022	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 58.74
EFT1860	02/06/2022	Mount Barker Electrics	Repairs to Underfloor Heating - Admin Office	\$ 110.00
EFT1861	02/06/2022	Wurth Australia	Depot Consumables	\$ 468.64
EFT1862	02/06/2022	Grillex	BBQ Lid - Narrikup Playground	\$ 616.00
EFT1863	02/06/2022	Evertrans	Tipper Cylinder - Evertrans Side Tipper Trailer	\$ 2,475.00
EFT1864	02/06/2022	Neville's Hardware and Building Supplies	Damp Course Solution - Lesser Hall / Paint - Narrikup Gazebo	\$ 863.40
EFT1865	02/06/2022	Plantagenet News	Adverts - Issues 1021 and 1022	\$ 468.00
EFT1866	02/06/2022	Australia Day Council Of Western Australia	Gold Associate Membership - Auspire	\$ 685.00

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EFT1867	02/06/2022	Mitchell Link	Lake Muir Denbarker Community Feral Pig Eradication Group Payment	\$ 1,485.00
EFT1868	02/06/2022	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 19,478.72
EFT1869	02/06/2022	MC Civil Contractors	Fire Mitigation Works - Mount Barker / Mulching - Sidcup Road, Marks Road and Perillup Road / Single Side and Double Side Tipper Hire - Takalarup Road	\$ 60,236.00
EFT1870	02/06/2022	WA Local Government Association	Registration - WALGA Breakfast - Staff and Councillor	\$ 130.00
EFT1871	02/06/2022	Zach's Garden Service	Mitigation Works - Mount Barker Town Blocks (Recoverable through Fees)	\$ 480.00
EFT1872	02/06/2022	R and L Bitumen Services	Asphalt Overlay - Oatlands Road	\$ 167,612.50
EFT1873	02/06/2022	Frostbite Refrigeration	Repairs to Air Conditioner - Saleyards	\$ 210.00
EFT1874	02/06/2022	Little Bit of Barker	Catering - Council Workshop 31 May 2022	\$ 75.00
EFT1875	02/06/2022	Gordon Terrance Crawford	Refund of Rates after Interims and Sale of Property	\$ 1,065.44
EFT1876	02/06/2022	Fuel Distributors of Western Australia	Diesel - Stock	\$ 22,292.64
EFT1877	02/06/2022	Truck Centre	Check Fault Light and Replace Spare Tyre Winch - Croner Truck	\$ 445.50
EFT1878	02/06/2022	WA Rangers Association	WA Ranger Association Membership - Ranger	\$ 120.00
EFT1879	02/06/2022	Barretts Mini Earthmoving and Chipping	Prune Trees - Athelton Street	\$ 2,800.00
EFT1880	02/06/2022	Albany Autos	Parts for Plant Maintenance	\$ 219.93
EFT1881	02/06/2022	Mount Barker Tyre and Exhaust	Tyre - Isuzu Tipper / Battery - Evertrans Tandem Axle Trailer	\$ 704.00
EFT1882	02/06/2022	Plantex Courier Service	Courier Fees	\$ 16.50
EFT1883	02/06/2022	Auto One Albany	Parts for Plant Maintenance	\$ 138.98
EFT1884	02/06/2022	Mount Barker Regional Carriers	Courier Fees	\$ 132.00
EFT1885	02/06/2022	Tropical Shade N Sales	Installation of Shade Sails - Bonnyup Park / Install Shade Sail Extension and Second Shade Sail - Sounness Park	\$ 20,900.00
EFT1886	02/06/2022	Frankland General Store	Fuel - Rocky Gully BFB (Funded by Local Government Grant Scheme LGGS)	\$ 227.87
EFT1887	02/06/2022	Great Southern Smash Repairs	Towing of Abandoned Vehicle - Mount Barker Townsite to O'Neill Road Waste Facility	\$ 110.00
EFT1888	02/06/2022	Al Curnow Hydraulics	Service - Bobcat Loader / Reseal Lifting Ram - Evertrans Side Tipper Trailer	\$ 2,605.86
EFT1889	02/06/2022	Japanese Truck and Bus Spares	Parts for Plant Maintenance	\$ 503.90

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EFT1890	02/06/2022	Tutt Bryant Equipment	Foot Assembly, Filters, Oil and Scraper Tooth - Bomag Waste Compactor	\$ 19,357.17
EFT1891	02/06/2022	Signs Plus	Name Badge - Staff	\$ 21.00
EFT1892	02/06/2022	B and B Street Sweeping	Hire of Street Sweeper - Town Streets	\$ 5,544.00
EFT1893	02/06/2022	Department of Fire and Emergency Services	2021/22 ESL Quarter 4 Contribution	\$ 31,701.00
EFT1894	02/06/2022	Connect CCS	After Hours Call Out Fee - April 2022	\$ 82.23
EFT1895	02/06/2022	WA Traffic Planning	Traffic Management Plan - Lowood Road Banner Works	\$ 715.00
EFT1896	02/06/2022	Nic's Cafe and Catering	Catering - Council Meeting and Workshops	\$ 194.50
EFT1897	02/06/2022	Ampol	Diesel - Stock	\$ 23,444.42
EFT1898	02/06/2022	Riverhill Contracting	Hire of Semi Side-Tipper - Takalarup Road	\$ 11,723.25
EFT1899	02/06/2022	Great Southern Landscaping, Irrigation and Nursery	Plants - Albany Highway	\$ 900.00
EFT1900	02/06/2022	Lochness Landscape Services	Mowing Services - January 2022	\$ 7,034.80
EFT1901	02/06/2022	Toll Transport	Courier Fees	\$ 509.21
EFT1902	02/06/2022	WML Consultants	Consultant Fees - Design and Documentation - Access to Swimming Pool	\$ 5,973.00
EFT1903	02/06/2022	Catalyse	Supply - MARKYT Community Scoreboard	\$ 10,249.80
EFT1904	02/06/2022	Great Southern Geotechnics	Test Pit Locations - Swimming Pool	\$ 1,430.00
EFT1905	02/06/2022	Plantagenet Pizza Bar	Catering - Skate Workshop 9 April 2022	\$ 180.00
EFT1906	02/06/2022	Corsign WA	Sign Posts - Stock / Road Signage	\$ 1,335.40
EFT1907	02/06/2022	Brooks Hire Service	Hire of Multi Roller - Winter Grading	\$ 3,819.29
EFT1908	02/06/2022	Spraymaster Sprayline	Pump and Valve Solenoid - Water Tank	\$ 1,260.73
EFT1909	02/06/2022	Mt Barker SES	LGGS Allocation Quarter 3 - 2021/2022	\$ 2,000.00
EFT1910	02/06/2022	Synergy	Synergy Account - Various	\$ 6,374.46
EFT1911	02/06/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 126.50
EFT1912	02/06/2022	Albany Office Products	Stationery - May 2022	\$ 112.55
EFT1913	02/06/2022	Dell Australia	Microsoft License - New Server	\$ 1,822.48
EFT1914	02/06/2022	MC Civil Contractors	Fire Mitigation Works - Mount Barker	\$ 224,136.00
EFT1915	02/06/2022	Football West	Organised Street Football Sessions - Active Recreation Program	\$ 1,344.00
EFT1916	02/06/2022	Little Bit of Barker	Catering - Reconciliation Breakfast	\$ 400.00
EFT1917	02/06/2022	West Coast Analytical Services	Analysis of Water Samples - O'Neill Road Waste Facility	\$ 5,717.25
EFT1918	02/06/2022	United Tools	Laser Level - Depot	\$ 1,199.00
EFT1919	02/06/2022	Japanese Truck and Bus Spares	Radiator - Isuzu	\$ 605.00

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EFT1920	02/06/2022	Bullivants	Inspect Lifting Gear on Trucks and Workshop - Depot	\$ 1,776.45
EFT1921	02/06/2022	United Card Services	Monthly Card Fees - BFBs (Funded by LGGS)	\$ 24.75
EFT1922	02/06/2022	GHD	Expansion Clearing Permit Works - O'Neill Road Waste Facility	\$ 8,946.30
EFT1923	02/06/2022	Nic's Cafe and Catering	Catering - Every Club Workshop	\$ 145.00
EFT1924	02/06/2022	Department of Water and Environmental Regulation	Annual Licence Fee - Porongurup Waste Transfer Station	\$ 324.80
EFT1925	02/06/2022	Albany Air	Bi-Annual Air Con Maintenance - Sounness Park Clubrooms	\$ 330.00
EFT1926	07/06/2022	Construction Training Fund	BCITF - February and March 2022	\$ 4,123.12
EFT1927	07/06/2022	Department of Mines Industry Regulation and Safety	Building Services Levy - February and March 2022	\$ 4,616.11
EFT1928	07/06/2022	Shire of Plantagenet	Building Commissions - February and March 2022	\$ 356.75
EFT1929	07/06/2022	WA Country Builders	Return of Infrastructure Bond - Lot 52 Mondurup Street	\$ 1,500.00
EFT1930	07/06/2022	Staff	Reimbursement for Catering - Council Meeting	\$ 74.21
EFT1931	07/06/2022	R and S Wicks	Crossover Subsidy - 123 Third Avenue	\$ 187.50
EFT1932	07/06/2022	PG and CJE Murray	Return of Infrastructure Bond - 60 Martin Street	\$ 1,500.46
EFT1933	07/06/2022	Albany Sea Dragons Rugby League	Return of Bond - Sounness Park	\$ 400.00
EFT1934	07/06/2022	Mount Barker Speedway Club	Return of Bond - Frost Pavilion - 28 to 29 May2022	\$ 500.00
EFT1935	16/06/2022	Tim's Tyres	Tyre Repair - Bobcat Skidsteer Loader	\$ 44.00
EFT1936	16/06/2022	Plantagenet Sheds and Steel	Remove and Install New Bannercondas / Extend Cutting Edge to Fit Bucket - Bobcat Loader / Reinforce Scales - Saleyards	\$ 10,300.14
EFT1937	16/06/2022	Southern Tool and Fastener	Chainsaw - BFB (Grant Funded) / Chainsaw Chains and Mini Bars - Parks and Gardens	\$ 1,493.65
EFT1938	16/06/2022	Stewart and Heaton Clothing	Protective Clothing - BFBs (Funded by LGGS)	\$ 463.10
EFT1939	16/06/2022	Synergy	Synergy Account - Various	\$ 12,797.79
EFT1940	16/06/2022	Water Corporation	Water Account - Warburton Road Standpipe (Recoverable through Fees)	\$ 500.32
EFT1941	16/06/2022	Nutrien Ag Solutions	Spray Gun - Parks and Gardens Spray Unit	\$ 268.99
EFT1942	16/06/2022	Think Water	Solenoids - Sounness Park / Reticulation Fittings - Bonnyup Park / Camlock - Saleyards	\$ 405.17
EFT1943	16/06/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 700.70
EFT1944	16/06/2022	ABA Security	Replace Battery in Alarm System - Library	\$ 279.00
EFT1945	16/06/2022	Air Liquide	Cylinder Rental Fees - Depot	\$ 102.34
EFT1946	16/06/2022	Albany Office Products	Stationery - Admin Office	\$ 1,421.65
EFT1947	16/06/2022	Retravisision Albany	Depot House - Dishwasher	\$ 1,648.00

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EFT1948	16/06/2022	Australia Post	Postage - May 2022	\$ 1,000.95
EFT1949	16/06/2022	Best Office Systems	Photocopier Usage - Admin and Library	\$ 2,575.00
EFT1950	16/06/2022	Bill Gibbs Excavation	Progress Payment - Shoulder Reconstructing and Sealing Woogenellup Road	\$ 363,000.00
EFT1951	16/06/2022	Bunnings Warehouse	Storage Tubs - Library /Scoop Net - Swimming Pool	\$ 75.64
EFT1952	16/06/2022	Duggins Menswear	Uniform - Depot and Rec.Centre Staff	\$ 1,440.54
EFT1953	16/06/2022	Elders	Saleyards - Rain gauge	\$ 18.00
EFT1954	16/06/2022	South Regional TAFE	Traffic Management Training - Staff	\$ 476.80
EFT1955	16/06/2022	GSR Rural Services	Hoses, Bushes, Valves, Camlock and Elbows - Water Tank	\$ 609.70
EFT1956	16/06/2022	Harvey Norman	Coffee Machine - Council Chambers	\$ 649.00
EFT1957	16/06/2022	It Vision	End of Year Rates Training - Staff	\$ 825.00
EFT1958	16/06/2022	Landgate	Rural UV revaluations, Valuation Roll and Mining Tenements	\$ 28,540.59
EFT1959	16/06/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,383.73
EFT1960	16/06/2022	Marketforce	Advert - Self Supporting Loan Golf Club (Refundable)	\$ 261.14
EFT1961	16/06/2022	Mount Barker Cooperative	Co-op Account - May 2022	\$ 2,778.95
EFT1962	16/06/2022	Mount Barker Electrics	Disconnect and Remove Overhead Cabling - Kendenup Toilets / Reset and Test Power Point - Saleyards	\$ 605.00
EFT1963	16/06/2022	Mount Barker Express Freight	Courier Fees	\$ 220.00
EFT1964	16/06/2022	Mount Barker Newsagency	Papers - May 2022	\$ 42.90
EFT1965	16/06/2022	National Livestock Reporting Service	NLRS Saleyard Market Reporting - May 2022	\$ 990.00
EFT1966	16/06/2022	Kmart Albany	Lego Kits - Library	\$ 153.00
EFT1967	16/06/2022	Telstra	Telstra Account - Various	\$ 5,412.25
EFT1968	16/06/2022	Plantagenet Medical	Flu Vaccinations - Staff	\$ 777.30
EFT1969	16/06/2022	Blackwoods	Protective Gloves - Parks and Gardens	\$ 193.60
EFT1970	16/06/2022	Plantagenet News	Adverts - Issue 1023	\$ 828.00
EFT1971	16/06/2022	InterFire Agencies	Fire Fighting Equipment - BFB (Funded by LGGs)	\$ 5,008.60
EFT1972	16/06/2022	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 21,761.03
EFT1973	16/06/2022	Rhianna's Photography	Music and Photographic Support - Australia Day 2022	\$ 250.00
EFT1974	16/06/2022	Westrac	Parts for Plant Maintenance	\$ 234.89
EFT1975	16/06/2022	Fulcher Contractors	Earth Works - Kendenup Toilets	\$ 9,757.00
EFT1976	16/06/2022	Sprout Studio	Strategic Community Plan Design	\$ 450.00
EFT1977	16/06/2022	Whale Plumbing and Gas	Annual Back Flow Testing - Standpipes	\$ 829.40

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Chq/EFT	Date	Name	Description	Amount
EFT1978	16/06/2022	Stirling Canvas Industries	Repairs to Gymnastics Mat - Rec.Centre	\$ 198.00
EFT1979	16/06/2022	Diggawest and Earthparts WA	Parts for Plant Maintenance	\$ 312.18
EFT1980	16/06/2022	Mount Barker Tyre and Exhaust	Tyres - Holden Colorado	\$ 968.00
EFT1981	16/06/2022	Plastics Plus	40 x 240 Litre Wheelie Bins	\$ 3,200.00
EFT1982	16/06/2022	Kleenheat Gas	Yearly Facility Fees and Gas - Souness Park and Depot	\$ 2,485.49
EFT1983	16/06/2022	Mount Barker Service Centre	Inspection - Sewell Towed Road Broom	\$ 163.85
EFT1984	16/06/2022	Metro Hotel	Accommodation - Building and Planning in Bushfire Prone Areas Training - Staff	\$ 654.50
EFT1985	16/06/2022	Ampol Card	Fuel Cards - May 2022	\$ 598.26
EFT1986	16/06/2022	St John Ambulance - Mt Barker Sub Centre	Defibrillator Pads - Admin Office	\$ 96.80
EFT1987	16/06/2022	Auto One Albany	Front and Rear Shock absorbers - Holden Colorado	\$ 580.00
EFT1988	16/06/2022	Great Southern Smash Repairs	Towing Abandoned Vehicle - Mount Barker Townsite to O'Neill Rd Tip	\$ 110.00
EFT1989	16/06/2022	Al Curnow Hydraulics	Parts for Plant Maintenance	\$ 465.07
EFT1990	16/06/2022	WA Library Supplies	Label and Barcode Protectors - Library	\$ 222.40
EFT1991	16/06/2022	Mount Barker Smash Repairs	Tow Vehicle - Wilson Park to O'Neill Road Waste Facility	\$ 143.00
EFT1992	16/06/2022	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$ 1,201.75
EFT1993	16/06/2022	LGISWA	Hearing and Skin Checks - Staff	\$ 1,181.88
EFT1994	16/06/2022	Mount Barker Community Resource Centre	Sub Lease - May 2022	\$ 1,848.06
EFT1995	16/06/2022	Downrite Demolition	Kendenup Hall - Toilet Block Demolition	\$ 13,783.00
EFT1996	16/06/2022	Tutt Bryant Equipment	Left Door - Bomag Waste Compactor	\$ 1,978.20
EFT1997	16/06/2022	Crofts Automotive	Grease - Depot	\$ 733.79
EFT1998	16/06/2022	WA Traffic Planning	Traffic Management Plan - Shoulder Grading Works	\$ 825.00
EFT1999	16/06/2022	Moore Stephens	Progress Payment - Financial Management Audit	\$ 14,403.91
EFT2000	16/06/2022	Australian Mineral Fertilisers	Fertiliser - Souness Park	\$ 2,950.20
EFT2001	16/06/2022	Cleanaway	Rubbish and Recycling Collections - May 2022	\$ 20,559.80
EFT2002	16/06/2022	MJB Carpentry	Repairs to Valley Flashing on Roof / Clean Gutters and Down Pipes - Child Care Centre	\$ 480.00
EFT2003	16/06/2022	R Clarke	Road Verge Spraying	\$ 62,576.06
EFT2004	16/06/2022	Technology One	Consulting Service to Review Error in Intramaps	\$ 1,078.00
EFT2005	16/06/2022	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - May 2022	\$ 3,559.53
EFT2006	16/06/2022	LG Assist ANZ	Employment Advert - Finance Officer	\$ 330.00

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Chq/EFT	Date	Name	Description	Amount
EFT2007	16/06/2022	Lochness Landscape Services	Gardening and Mowing Services - May 2022	\$ 8,774.66
EFT2008	16/06/2022	Toll Transport	Courier Fees	\$ 279.79
EFT2009	16/06/2022	WML Consultants	Consultant Fees - Swimming Pool	\$ 5,640.25
EFT2010	16/06/2022	Ramped Technology	Shadowprotect - Monthly Subscription	\$ 71.50
EFT2011	16/06/2022	WCP Civil	Cement and Stabilising - Woogenellup Road	\$ 149,121.80
EFT2012	16/06/2022	IMCO Australasia	Asphalt - Stock	\$ 3,280.20
EFT2013	16/06/2022	Corsign WA	Road Signage	\$ 5,658.40
EFT2014	16/06/2022	Heatley Sales	Paper Hand Towels - Rec.Centre	\$ 93.13
EFT2015	16/06/2022	The Bits and Bytes Shop	Printer Cartridges - Depot / USB Adaptor - Library / Disk and Fast Charger for Ranger Body Camera	\$ 530.95
EFT2016	16/06/2022	Dynamo Fitness Equipment	Olympic Bars, Resistance Bands, Wall Balls, Power Bags and Heavy Duty Slam Balls - Rec.Centre	\$ 1,424.10
EFT2017	16/06/2022	Remplan	Annual Subscription - Economic and Demographic Modelling Software	\$ 3,300.00
EFT2018	16/06/2022	Winthrop Australia	Adobe Licence - Admin Office	\$ 69.86
EFT2019	16/06/2022	Liberty Oil	Diesel - Stock	\$ 20,528.00
EFT2020	20/06/2022	Construction Training Fund	BCITF - April and May 2022	\$ 401.10
EFT2021	20/06/2022	Department of Mines Industry Regulation and Safety	Building Services Levy - April and May 2022	\$ 3,292.40
EFT2022	20/06/2022	Shire of Plantagenet	Building Commissions - April and May 2022	\$ 163.00
EFT2023	28/06/2022	Ground Breaking Scapes	Paving - Kendenup Toilets	\$ 28,000.00
EFT2024	29/06/2022	T and C Supplies	Cordless Wrench and Battery Chargers - Depot	\$ 603.99
EFT2025	29/06/2022	Tim's Tyres	Tyres - Bobcat Skidsteer Loader	\$ 1,452.00
EFT2026	29/06/2022	Porongurup Village Inn, Shop and Tearooms	Fuel - BFBs (Funded by LGGS)	\$ 250.00
EFT2027	29/06/2022	Southern Tool and Fastener	Brushcutter Heads, Replacement Chaps, Chainsaw Bars and Chains - Parks and Gardens	\$ 1,393.09
EFT2028	29/06/2022	Mt Barker SES	LGGS Allocation 4th Quarter and Funding for Roof Safety System	\$ 10,370.15
EFT2029	29/06/2022	Synergy	Synergy Account - Various	\$ 6,072.09
EFT2030	29/06/2022	Albany Office Products	Stationery and Printing of Rates and Instalment Reminder Notices	\$ 3,450.95
EFT2031	29/06/2022	Albany V Belt and Rubber Specialists	Depot Consumables	\$ 454.05
EFT2032	29/06/2022	Best Office Systems	Photocopier Usage - Admin Office and Library / Call Out Fee - Repairs to Photocopier	\$ 3,129.17
EFT2033	29/06/2022	Elders	Fence Droppers - Fourth Avenue	\$ 280.00

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Chq/EFT	Date	Name	Description	Amount
EFT2034	29/06/2022	Hanson Construction Materials	Spalls - Rock Protection for Base of Mural Wall Slab	\$ 170.61
EFT2035	29/06/2022	i4design	Photography - Thank a Volunteer Event	\$ 300.00
EFT2036	29/06/2022	Albany Plumbing and Gas	Final Payment - Installation of Septic Tanks and Drains - Kendenup Toilets / Final Payment - Installation and Connection of Leach Drains - Saleyards Toilets	\$ 13,957.68
EFT2037	29/06/2022	Modus Australia	Final Payment - Kendenup Toilets	\$ 59,642.88
EFT2038	29/06/2022	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings / Roadside Litter Bags - Depot	\$ 606.72
EFT2039	29/06/2022	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 91.80
EFT2040	29/06/2022	Mount Barker Electrics	Supply and Install Pole and Meter Box - Kendenup Toilets / Replace Globes in Carpark Lights - Plantagenet Medical Centre	\$ 10,122.68
EFT2041	29/06/2022	Mount Barker Hire	Toilet Hire - Kendenup Toilets	\$ 1,050.00
EFT2042	29/06/2022	Mount Barker Tourism	Visitor Centre Coordinator Wages and Utilities - June 2022	\$ 2,347.63
EFT2043	29/06/2022	Somerset Hill Cable and Pipe Locations	Underground Service Locator - Kendenup Toilets and Library	\$ 1,133.44
EFT2044	29/06/2022	Jtagz	Animal Registration Tags	\$ 355.30
EFT2045	29/06/2022	Telstra	Telstra Account - Various	\$ 543.10
EFT2046	29/06/2022	Evertrans	Step Ladder - Evertrans Side Tipper	\$ 242.00
EFT2047	29/06/2022	Plantagenet News	Adverts - Issue 1024	\$ 494.50
EFT2048	29/06/2022	InterFire Agencies	Masks and Filters - BFBs (Funded by LGGS)	\$ 4,984.41
EFT2049	29/06/2022	Geofabrics Australasia	Tensor - Sounness Park	\$ 2,437.82
EFT2050	29/06/2022	Westrac	Parts for Plant Maintenance	\$ 2,723.86
EFT2051	29/06/2022	R and L Bitumen Services	Asphalt Overlay - Martin Street / Asphalt - Mount Barker Hill Pathway	\$ 59,720.10
EFT2052	29/06/2022	Bannerconda	Bannerconda System and Banners	\$ 14,492.50
EFT2053	29/06/2022	Fulcher Contractors	Earthworks - Saleyards Toilets	\$ 14,971.00
EFT2054	29/06/2022	Technogym	Service and Repair Cardio Equipment - Rec.Centre	\$ 3,658.24
EFT2055	29/06/2022	Fire and Safety WA	Wind Meters - BFBs (Funded by LGGS)	\$ 940.50
EFT2056	29/06/2022	Zone 50 Engineering Surveys	Line Marking Survey - Oatlands Road	\$ 858.00
EFT2057	29/06/2022	Traffic Equipment Australia	Purchase of Four Speed Radars	\$ 21,507.20
EFT2058	29/06/2022	Albany Landscape Supplies	Mulch - Lowood Road	\$ 1,230.00
EFT2059	29/06/2022	Whale Plumbing and Gas	Back Flow Testing - Caravan Dump Point and Water Meter	\$ 297.00
EFT2060	29/06/2022	K E Gregory	Window Cleaning - Library	\$ 370.00

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Chq/EFT	Date	Name	Description	Amount
EFT2061	29/06/2022	United Tools	Impact Wrench, Grease Gun and Socket Impact - Grader	\$ 872.70
EFT2062	29/06/2022	Mount Barker Tyre and Exhaust	Tyres - Isuzu Side Tipper / Tyres - Water Truck / Batteries - Isuzu Side Tipper	\$ 4,510.00
EFT2063	29/06/2022	ArtSouth WA	Advert - 2022 Southern Art and Craft Trail Map	\$ 130.00
EFT2064	29/06/2022	Kidsafe WA	Annual Playground Assessments	\$ 1,500.34
EFT2065	29/06/2022	Mount Barker Smash Repairs	Fit New Rear Window - Kubota Tractor	\$ 275.00
EFT2066	29/06/2022	Mount Barker Community Resource Centre	Lease - May 2022	\$ 1,848.06
EFT2067	29/06/2022	T-Quip	Parts for Plant Maintenance	\$ 104.50
EFT2068	29/06/2022	Australian Livestock Markets Association	2022-23 Peak National Saleyard Membership Renewal / National Saleyards Expo and Leadership Masterclass Tickets - Staff	\$ 3,987.04
EFT2069	29/06/2022	Woodlands Distributors and Agencies	Dome Top Bollards - Mount Barker Hill Pathway	\$ 6,132.50
EFT2070	29/06/2022	Connect CCS	After Hours Call Out Fee - May 2022	\$ 50.05
EFT2071	29/06/2022	Cleverpatch	Origami Paper - Library	\$ 66.51
EFT2072	29/06/2022	GHD	Progress Invoice - O'Neill Road Western Expansion Clearing Permit Works	\$ 4,574.90
EFT2073	29/06/2022	Phoenix Foundry	Plaque - Paget (Recoverable through Fees)	\$ 216.70
EFT2074	29/06/2022	Henderson and Hwang	Catering - Thank a Volunteer Event	\$ 4,312.00
EFT2075	29/06/2022	West Cape Howe Wines	Coffee - Admin Office	\$ 114.00
EFT2076	29/06/2022	Scavenger Supplies	Fire Fighting Foam - BFBs (Funded by LGGS)	\$ 4,215.20
EFT2077	29/06/2022	Mount Barker Tanks	Supply and Install Camlock Fittings - Denbarker BFB Tank	\$ 1,741.14
EFT2078	29/06/2022	Seek	Advert - Ranger Position	\$ 313.50
EFT2079	29/06/2022	AGH Spare Parts and Repairs	Chainsaw, File Holder, Helmet, Bar and Chain - BFB's (Funded by LGGS) / Wipers, O Rings, Bolts and Clamps - Depot	\$ 1,708.80
EFT2080	29/06/2022	LG Assist ANZ	Advert - Ranger Position	\$ 330.00
EFT2081	29/06/2022	Toll Transport	Courier Fees	\$ 206.42
EFT2082	29/06/2022	WML Consultants	Concept Design Work - Carbarup Road / Consultant Fees - Design and Documentation - Access to Swimming Pool	\$ 33,486.75
EFT2083	29/06/2022	Catalyse	MARKYT Community Engagement Scorecard	\$ 6,875.00
EFT2084	29/06/2022	Great Southern Farm Service	Replace Corroded Hose Fittings - BFB Trucks / Replace Batteries - Narrikup BFB 2.4-1 (Funded by LGGS)	\$ 4,571.46
EFT2085	29/06/2022	WCP Civil	Mulch and Clear Drains and Culverts - Pardelup Road	\$ 193,644.77
EFT2086	29/06/2022	Corsign WA	Road Signage	\$ 4,242.70

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Chq/EFT	Date	Name	Description	Amount
EFT2087	29/06/2022	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences / Replacement Laptop - Executive Manager Development Services (Recoverable through Insurance)	\$ 2,847.09
EFT2088	29/06/2022	University of Western Australia	Sponsored Research Agreement - Waste Water	\$ 2,450.25
EFT2089	29/06/2022	Spraymaster Sprayline	Poly Connection - Water Tank	\$ 41.71
EFT2090	30/06/2022	T and C Supplies	Cylinder Leakage Tester - Depot / Milwaukee Battery Chargers - Depot	\$ 1,647.00
EFT2091	30/06/2022	Construction Training Fund	BCITF - June 2022	\$ 1,237.00
EFT2092	30/06/2022	Staff	Reimbursement - Metafit Programs - Rec.Centre	\$ 53.85
EFT2093	30/06/2022	Synergy	Synergy Account - Various	\$ 1,488.62
EFT2094	30/06/2022	Department of Mines Industry Regulation and Safety	Building Services Levy - June 2022	\$ 1,050.35
EFT2095	30/06/2022	Staff	Reimbursement for Fuel, Screws and Degreaser - Saleyards	\$ 189.11
EFT2096	30/06/2022	Nutrien Ag Solutions	Fertiliser - Sounness Park, Admin Office, Wilson Park, RSL Park and Centenary Park / Replacement Lid - Water Tank	\$ 564.30
EFT2097	30/06/2022	Albany Office Products	Stationery - Admin Office	\$ 171.16
EFT2098	30/06/2022	Bill Gibbs Excavation	Progress Payment - Shoulder Reconstructing and Sealing - Woogenellup Road	\$ 138,851.90
EFT2099	30/06/2022	Bunnings Warehouse	Ground Surface Indicator Mats - Mount Barker Hill Pathway	\$ 706.80
EFT2100	30/06/2022	Shire of Plantagenet	Building Services Levy - June 2022	\$ 73.00
EFT2101	30/06/2022	GSR Rural Services	Diaphragm Repair Kit - Kubota Tractor	\$ 311.00
EFT2102	30/06/2022	Landgate	Title search	\$ 41.30
EFT2103	30/06/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 513.34
EFT2104	30/06/2022	Marketforce	Adverts - Customer Service Officer, Concrete Batching Plant, Communications Officer and Ranger Position	\$ 2,110.11
EFT2105	30/06/2022	Mount Barker Cooperative	Co-op Account - June 2022	\$ 2,137.48
EFT2106	30/06/2022	Mount Barker Electrics	Run Power Supply from Gazebo to Toilet Block to Run Sewerage Pump - Kendenup Toilets	\$ 2,750.00
EFT2107	30/06/2022	Blackwoods	Gloves - Parks and Gardens	\$ 193.60
EFT2108	30/06/2022	Designer Dirt	Garden Edging - Martin Street House	\$ 1,464.00
EFT2109	30/06/2022	MC Civil Contractors	Variation - Fuel Price Increases - Fire Mitigation and Mulching Works	\$ 5,594.77
EFT2110	30/06/2022	Clark Equipment	Cutting Edge - Bobcat Loader	\$ 440.55

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Chq/EFT	Date	Name	Description	Amount
EFT2111	30/06/2022	Truckline	Brake Drum - Evertrans Side Tipper	\$ 1,381.47
EFT2112	30/06/2022	Road Specialist Australia	Air Emulsion Kit - Set Up for Patching Truck	\$ 31,185.00
EFT2113	30/06/2022	R and L Bitumen Services	Footpath Extension - War Memorial	\$ 8,247.54
EFT2114	30/06/2022	Power Equipment	Radiator - Saleyards Pump Motor	\$ 1,419.00
EFT2115	30/06/2022	Scintex	Jetting Hose and Nozzles - Depot	\$ 1,374.75
EFT2116	30/06/2022	Wendy Tysoe	Return of Bond - Narrikup Hall - 18 June 2022	\$ 400.00
EFT2117	30/06/2022	Anthony Lynch	Fuel Costs - Return Travel to Denmark - Structural Fire Fighting Course (Funded by LGGS)	\$ 177.89
EFT2118	30/06/2022	Bryce Skinner	Fuel Costs - Return Travel to Denmark - Structural Fire Fighting Course (Funded by LGGS)	\$ 127.40
EFT2119	30/06/2022	Mount Barker Wine Producers Association	Grant - Wine Festival and Grapes and Gallops	\$ 2,000.00
EFT2120	30/06/2022	Carol Pomery	Return of Infrastructure Bond - Lot 506 Warburton Road	\$ 1,000.00
EFT2121	30/06/2022	Albany Landscape Supplies	Potting Mix - Depot	\$ 515.00
EFT2122	30/06/2022	Whale Plumbing and Gas	Replace Septic Tank Lids - Depot House	\$ 1,885.40
EFT2123	30/06/2022	Barretts Mini Earthmoving and Chipping	Removal of Trees - Old Police Station Museum, Mitchell Street and Narrikup Hall	\$ 11,880.00
EFT2124	30/06/2022	Mount Barker Tyre and Exhaust	Second Hand Truck Tyres - Isuzu Side Tipper	\$ 440.00
EFT2125	30/06/2022	Plastics Plus	Water Tanks - Depot	\$ 492.39
EFT2126	30/06/2022	Mount Barker Regional Carriers	Courier Fees	\$ 132.00
EFT2127	30/06/2022	Japanese Truck and Bus Spares	Parts for Plant Maintenance	\$ 78.65
EFT2128	30/06/2022	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$ 40,084.90
EFT2129	30/06/2022	Plantagenet Players	Donation to Insurance Claim for Electrical Fault - District Hall	\$ 500.00
EFT2130	30/06/2022	L and T Hammond Pump Outs	Pump Out Septic Tanks - Kendenup Toilets and Depot House	\$ 1,880.00
EFT2131	30/06/2022	Nic's Cafe and Catering	Catering - Council Meeting	\$ 247.00
EFT2132	30/06/2022	CC Engineering	Supply and Install Cemetery Sign - Mount Barker / Fabricate Four Flashing Road Light Poles for Speed Radars	\$ 5,113.90
EFT2133	30/06/2022	AGH Spare Parts and Repairs	Flow Test Meter - Workshop	\$ 3,350.00
EFT2134	30/06/2022	Lochness Landscape Services	Mowing Services - June 2022	\$ 6,616.80
EFT2135	30/06/2022	IMCO Australasia	Asphalt - Stock	\$ 1,914.00
EFT2136	30/06/2022	Corsign WA	Roadwork Signage and Flood Markers	\$ 2,215.40

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Chq/EFT	Date	Name	Description	Amount
EFT2137	30/06/2022	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences / Powershield Defenders - Saleyards / Monitors - Admin Office	\$ 3,261.65
EFT2138	30/06/2022	Mt Barker Home and Garden Services	Lawnmowing - Martin Street House	\$ 300.00
EFT2139	30/06/2022	Clark Equipment	Pins, Bushes and Seals - Bobcat Excavator	\$ 1,985.38
EFT2140	30/06/2022	CC Engineering	Kendenup Cemetery Sign	\$ 5,023.10
EFT2141	30/06/2022	Shire of Plantagenet	Transfer Lake Muir Feral Pig Eradication Group Balance to Trust 30 June 2022	\$ 4,547.47
DD4727.1	01/06/2022	Westnet	Internet - Rec Centre	\$ 89.95
DD4740.1	07/06/2022	Western Australian Treasury Corporation	Loan Repayment # 94 - Sounness Park	\$ 22,453.67
DD4755.1	09/06/2022	Precision Administration Services	Staff Superannuation Payment	\$ 28,007.25
DD4755.2	09/06/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 373.64
DD4755.3	09/06/2022	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD4775.1	14/06/2022	Financed Equipment	Photocopier Lease - Admin Office and Library	\$ 891.00
DD4775.2	14/06/2022	Telco Payments	Internet - Saleyards	\$ 143.84
DD4779.1	16/06/2022	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD4783.1	14/06/2022	DCEO Credit Card	Shire of Plantagenet - Plate Change - PL 12657	\$ 18.30
DD4783.1	14/06/2022	DCEO Credit Card	Shire of Plantagenet - Plate Changes - PL 12643, 1HJK626 and PL12645	\$ 73.20
DD4783.1	14/06/2022	DCEO Credit Card	Main Roads WA - Renewal of Grader Special Purpose Vehicle Permit	\$ 25.00
DD4783.1	14/06/2022	DCEO Credit Card	Department of Health - Swimming Pool Chlorination Permit	\$ 127.00
DD4783.1	14/06/2022	DCEO Credit Card	Main Roads WA - Renewal of Oversize Period Permit - Hino Prime Mover	\$ 50.00
DD4783.1	14/06/2022	DCEO Credit Card	Shire of Plantagenet - Light Rigid Learners Permit - Staff	\$ 117.80
DD4783.1	14/06/2022	DCEO Credit Card	Card Fees	\$ 8.00
DD4789.1	21/06/2022	Western Australian Treasury Corporation	Loan Repayment # 97 - Plantagenet Medical Centre	\$ 22,370.71
DD4793.1	14/06/2022	CEO Credit Card	BP Allway Motors - Fuel- CEO Vehicle	\$ 98.62
DD4793.1	14/06/2022	CEO Credit Card	Plantagenet Bakery - Catering - Members Essential Training Group Session	\$ 105.00
DD4793.1	14/06/2022	CEO Credit Card	Bank Fees	\$ 8.00
DD4799.1	23/06/2022	Precision Administration Services	Staff Superannuation Payment	\$ 28,360.19

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Chq/EFT	Date	Name	Description	Amount
DD4799.2	23/06/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 373.64
DD4799.3	23/06/2022	Custom Service Leasing	Easisalary Deduction - (Staff Salary Deduction)	\$ 2,482.16
DD4809.1	23/06/2022	Western Australian Treasury Corporation	Loan Repayment # 90 - Admin Building	\$ 115,115.10
DD4817.1	29/06/2022	Precision Administration Services	Staff Superannuation Payment	\$ 3,210.51
				\$ 2,621,561.19