

Council

LIST OF ACCOUNTS – JULY 2022

List of Accounts – July 2022

Meeting Date: 23 August 2022

Number of Pages: 7

Schedule of Accounts for the Month of July 2022  
for the Council Meeting to be held 23 August 2022

Chq/EFT	Date	Name	Description	
47231	14/07/2022	Shire of Plantagenet	Petty Cash Reimbursement - Denbarker BFB	\$ 223.90
EFT2142	14/07/2022	Plantagenet Sheds and Steel	Upgrade Ramp Number Three - Saleyards / Repairs to Fence at Loading Ramps - Saleyards	\$ 23,772.60
EFT2143	14/07/2022	Robyn Kennedy	Return of Bond - Narrikup Hall - 3 July 2022	\$ 200.00
EFT2144	14/07/2022	Synergy	Synergy Account - Various	\$ 8,316.75
EFT2145	14/07/2022	Staff	Reimbursement for Purchase of Library Book	\$ 34.95
EFT2146	14/07/2022	Water Corporation	Water Account - Various (Standpipes - \$8103.80 Recoverable through Fees)	\$ 11,393.61
EFT2147	14/07/2022	Nutrien Ag Solutions	Replacement Hose Reel and Spray Gun - Nissan Navara	\$ 340.00
EFT2148	14/07/2022	ABA Security	Set Up CCTV Software - Rec.Centre / Quarterly Security Monitoring - Admin Office	\$ 292.00
EFT2149	14/07/2022	Air Liquide	Cylinder Rental Fees - Depot	\$ 99.04
EFT2150	14/07/2022	Albany City Motors	Parts for Plant Maintenance	\$ 66.76
EFT2151	14/07/2022	Australia Post	Postage - June 2022	\$ 486.73
EFT2152	14/07/2022	Burgess Rawson	Water Rates and Usage - Railway Building	\$ 573.18
EFT2153	14/07/2022	South Regional TAFE	Operate and Maintain Chainsaws Training - Staff	\$ 571.90
EFT2154	14/07/2022	It Vision	Annual Licence Fees - SynergySoft / Altus End of Year Payroll Training - Staff	\$ 88,157.55
EFT2155	14/07/2022	Landgate	Copy of Certificate Title - Lot 2003 Chauvel Road	\$ 27.20
EFT2156	14/07/2022	Lorraine Distributors	Cleaning Products - Saleyards	\$ 138.89
EFT2157	14/07/2022	Mount Barker Auto Electrics	Battery - Tandem Axle Trailer	\$ 300.00
EFT2158	14/07/2022	Mount Barker Electrics	Fit Replacement Power Supply to Electronic Tag Reader - Saleyards / Bi-Annual RCD Testing - Medical Centre	\$ 280.50
EFT2159	14/07/2022	Mount Barker Express Freight	Courier Fees	\$ 445.50
EFT2160	14/07/2022	Mount Barker Newsagency	Papers - June 2022	\$ 58.10
EFT2161	14/07/2022	Ellessie Ventures	Youth Event Facilitation - Dot Mandala Workshop / Replacement Perspex - Library	\$ 260.00
EFT2162	14/07/2022	National Livestock Reporting Service	NLRS Saleyard Market Reporting - June 2022	\$ 1,237.50
EFT2163	14/07/2022	Telstra	Telstra Account - Various	\$ 5,424.56
EFT2164	14/07/2022	Powell Security Services	Quarterly Security Monitoring - Sounness Park Lights and Tourist Bureau	\$ 200.20
EFT2165	14/07/2022	LGIS Broking	Insurance - Marine Cargo and Salary Continuance	\$ 9,004.25

Schedule of Accounts for the Month of July 2022  
for the Council Meeting to be held 23 August 2022

Chq/EFT	Date	Name	Description	
EFT2166	14/07/2022	Plantagenet News	Advert - Issue 1025	\$ 540.00
EFT2167	14/07/2022	G and M Detergents	Hygiene Service Agreement - 2022/2023	\$ 4,770.00
EFT2168	14/07/2022	Clark Equipment	Parts for Plant Maintenance	\$ 1,940.38
EFT2169	14/07/2022	Truckline	Parts for Plant Maintenance	\$ 640.27
EFT2170	14/07/2022	Great Southern Couriers	Courier Fees	\$ 591.62
EFT2171	14/07/2022	Kristy Kempton	Return of Bond - Kendenup Hall - 24 June 2022	\$ 200.00
EFT2172	14/07/2022	Deris Maree Ford	Return of Bond - Kendenup Hall - 2 July 2022	\$ 400.00
EFT2173	14/07/2022	West Coast Analytical Services	Collection of Samples and Analysis Surface Ponds and Bores - Saleyards	\$ 3,184.50
EFT2174	14/07/2022	Whale Plumbing and Gas	Repair Water Pipe Leak to Trough - Saleyards	\$ 494.70
EFT2175	14/07/2022	Barretts Mini Earthmoving and Chipping	Clean Up Trees - Porongurup Road	\$ 2,420.00
EFT2176	14/07/2022	Mount Barker Tyre and Exhaust	Tyres - Cleaners Van	\$ 264.00
EFT2177	14/07/2022	OneMusic Australia	Music Licence Fees - All Shire Buildings 2022/2023	\$ 758.05
EFT2178	14/07/2022	Ampol Card	Fuel Cards - June 2022	\$ 482.37
EFT2179	14/07/2022	Auto One Albany	Dash Mat - Jeep Grand Cherokee	\$ 72.95
EFT2180	14/07/2022	Great Southern Bio Logic	Groundwater Monitoring for Report - O'Neill Road Waste Facility	\$ 1,650.00
EFT2181	14/07/2022	Mount Barker Community Resource Centre	Sub Lease - June 2022 / Hire of Function Room to Store Library Furniture for Library Renovations	\$ 3,432.06
EFT2182	14/07/2022	United Card Services	Monthly Card Fees - BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 24.75
EFT2183	14/07/2022	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 546.92
EFT2184	14/07/2022	Mount Barker Steel Fabrications	Remove and Replace Rusty Gutters - Admin Office	\$ 3,190.00
EFT2185	14/07/2022	West Coast Vehicle Hoist Repairs	Annual Inspection of Vehicle Hoist - Depot	\$ 165.00
EFT2186	14/07/2022	Moore Stephens	Final Payment - Financial Management Review	\$ 6,743.00
EFT2187	14/07/2022	thinkproject Australia	RAMM Annual Support and Maintenance Fee - 1 July to 30 June 2023	\$ 10,856.85
EFT2188	14/07/2022	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - June 2022	\$ 25,711.85
EFT2189	14/07/2022	MJB Carpentry	Painting - Wilson Park and Railway Station Toilets	\$ 1,490.00
EFT2190	14/07/2022	Department of Water and Environmental Regulation	Annual Licence Fee - Kendenup Waste Management Facility	\$ 324.80
EFT2191	14/07/2022	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - June 2022	\$ 3,243.97

Schedule of Accounts for the Month of July 2022  
for the Council Meeting to be held 23 August 2022

Chq/EFT	Date	Name	Description	
EFT2192	14/07/2022	Ampol	Diesel - Stock	\$ 21,465.02
EFT2193	14/07/2022	Easisalary	ITC Credits - May and June 2022 Novated Lease and Salary Packaging	\$ 490.75
EFT2194	14/07/2022	Officeworks	Cordless Phone - Admin Office	\$ 114.95
EFT2195	14/07/2022	LG Assist ANZ	Advert - Plant Operator/General Hand Position	\$ 330.00
EFT2196	14/07/2022	Toll Transport	Courier Fees	\$ 363.68
EFT2197	14/07/2022	Albany Radio Communications	Replace and Install Cabling and Antenna - Denbarker BFB (Funded by LGGS)	\$ 1,814.53
EFT2198	14/07/2022	Outcross Systems	Livestock Exchange Quarterly Saleyard Licence - July to September	\$ 2,391.40
EFT2199	14/07/2022	Australian Community Media	Advert - Gate 2 Plate Challenge Winners and New Panel Scanners	\$ 556.16
EFT2200	14/07/2022	T and T WA	Parts for Plant Maintenance	\$ 333.90
EFT2201	14/07/2022	The Bits and Bytes Shop	Cordless Phones - Depot / Wireless Keyboard and Mouse - Admin	\$ 1,111.20
EFT2202	14/07/2022	Winthrop Australia	Adobe Acrobat Licences	\$ 2,235.55
EFT2203	14/07/2022	Market Creations	Council Connect Website Enhancement - Generation of Outlook Calendar Invites	\$ 3,454.00
EFT2204	19/07/2022	Australian Taxation Office	BAS - June 2022	\$ 6,569.00
EFT2205	28/07/2022	State Library of WA	Better Beginnings Annual Subscription	\$ 324.50
EFT2206	28/07/2022	Synergy	Synergy Account - Various	\$ 6,674.78
EFT2207	28/07/2022	Water Corporation	Water Account - Various (Standpipes - \$2451.85 Recoverable through Fees)	\$ 4,402.17
EFT2208	28/07/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 126.50
EFT2209	28/07/2022	Qi Consulting	Consulting Fee - Works and Services Culture Review Follow Up Support	\$ 825.00
EFT2210	28/07/2022	35 Degrees South	Prepare Drawing - Narrikup Road Reserve	\$ 517.00
EFT2211	28/07/2022	ABA Security	Repairs to Fault on Automatic Door - Community Resource Centre / Quarterly Monitoring of Security Alarm - Community Resource Centre	\$ 575.70
EFT2212	28/07/2022	Albany Lock Service	New Padlock - Hockey Field	\$ 159.67
EFT2213	28/07/2022	Albany Office Products	Stationery - Admin Office	\$ 180.25

Schedule of Accounts for the Month of July 2022  
for the Council Meeting to be held 23 August 2022

Chq/EFT	Date	Name	Description	
EFT2214	28/07/2022	Albany V Belt and Rubber Specialists	Depot Consumables	\$ 234.27
EFT2215	28/07/2022	Best Office Systems	Photocopier Usage - Admin Office and Library	\$ 2,051.94
EFT2216	28/07/2022	Bunnings Warehouse	Supplies for July School Holiday Program - Library	\$ 94.19
EFT2217	28/07/2022	GSR Rural Services	Spray Adaptor - Water Tank	\$ 8.50
EFT2218	28/07/2022	i4design	Photography - School Holiday Programs	\$ 300.00
EFT2219	28/07/2022	Local Government Professionals Australia	Local Government Professionals WA Memberships - Staff	\$ 1,062.00
EFT2220	28/07/2022	Lorraine Distributors	Cleaning Products - Shire Managed Buildings	\$ 2,092.47
EFT2221	28/07/2022	Lotex Filter Cleaning Service	Filter Cleaning - Plant	\$ 39.60
EFT2222	28/07/2022	Metrocount	6V Battery Packs and Centreline Flaps - Traffic Counters	\$ 447.70
EFT2223	28/07/2022	Mount Barker Cooperative	Co-op Account - June 2022	\$ 83.71
EFT2224	28/07/2022	Mount Barker Electrics	Replace Carpark Lights - Library / Replace Faulty Light Switch and Replace Globes - Martin Street House / Replace Smoke Alarms - Plantagenet News Building	\$ 6,042.55
EFT2225	28/07/2022	Mount Barker Express Freight	Courier Fees - Mattresses from Tip to Softlanding Perth	\$ 1,529.00
EFT2226	28/07/2022	Ellessie Ventures	Supplies for School Holiday Program - Library	\$ 120.00
EFT2227	28/07/2022	Kmart Albany	Canvas - Library	\$ 25.00
EFT2228	28/07/2022	Telstra	Telstra Account - Various	\$ 545.18
EFT2229	28/07/2022	Neville's Hardware and Building Supplies	Paint - Library / Paint and Rollers - Wilson Park Toilets	\$ 900.75
EFT2230	28/07/2022	Plantagenet News	Adverts - Issue 1026	\$ 274.50
EFT2231	28/07/2022	Mitchell Link	Lake Muir Feral Pig Eradication Group Payment	\$ 330.00
EFT2232	28/07/2022	Talis Consultants	Consultancy Services - Storm Damage AGRN 973	\$ 2,780.25
EFT2233	28/07/2022	Clark Equipment	Parts for Bobcat Skidsteer Loader	\$ 2,687.70
EFT2234	28/07/2022	Westrac	Parts for Grader	\$ 3,334.19
EFT2235	28/07/2022	Local Government Works Association	Registration - Local Government Works Association Conference - Staff	\$ 2,464.00
EFT2236	28/07/2022	Eftsure	EFTsure Software 12 Month Subscription	\$ 4,488.00
EFT2237	28/07/2022	Stantec Australia	Preparation of Drawings - New Power Connection - Kendenup Toilets	\$ 2,499.99
EFT2238	28/07/2022	White Toro Pty Ltd	Rates Refund After Interim and Sale of Property	\$ 4,674.13
EFT2239	28/07/2022	Breeze Connect	Telephone Account - Depot	\$ 1.87
EFT2240	28/07/2022	Whale Plumbing and Gas	Repairs to Saddle Freshwater Pipe - Saleyards	\$ 479.41
EFT2241	28/07/2022	K E Gregory	Window Cleaning - Library	\$ 185.00

Schedule of Accounts for the Month of July 2022  
for the Council Meeting to be held 23 August 2022

Chq/EFT	Date	Name	Description	
EFT2242	28/07/2022	Plantagenet Historical Society	Gutter Cleaning - Old Police Station Museum	\$ 140.00
EFT2243	28/07/2022	Al Curnow Hydraulics	1250 Hour Service - Bobcat Excavator	\$ 798.23
EFT2244	28/07/2022	LGISWA	Insurance - Bush Fire, Casual Hirers Liability, Crime, Environmental Impairment, Local Government Special Risks, Management Liability, Motor Vehicle, Personal Accident, Public Liability, Travel and Workers Compensation	\$ 255,470.26
EFT2245	28/07/2022	Department of the Premier and Cabinet	Publication of Fire Control Officers - 2022/2023 Government Gazette	\$ 566.40
EFT2246	28/07/2022	WA Tyre Recovery	Collection of Tyres - O'Neill Road Waste Facility and Kendenup Transfer Station	\$ 3,948.55
EFT2247	28/07/2022	COTA WA	Strength for Life Program Annual Fee	\$ 646.80
EFT2248	28/07/2022	Connect CCS	After Hours Call Out Fee - June 2022	\$ 82.94
EFT2249	28/07/2022	Mount Barker Steel Fabrications	Manufacture Door - Hockey Scorers Room / Repairs to Pound Door	\$ 1,122.00
EFT2250	28/07/2022	Phoenix Foundry	Plaque - Glover (Recoverable through Fees)	\$ 570.90
EFT2251	28/07/2022	ITR	Grader Blades	\$ 3,087.39
EFT2252	28/07/2022	Toll Transport	Courier Fees	\$ 11.01
EFT2253	28/07/2022	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$ 200.00
EFT2254	28/07/2022	Community Information Support Services	Council Annual Membership - My Community Directory	\$ 5,655.00
EFT2255	28/07/2022	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT2256	28/07/2022	Outcross Systems	Livestock Exchange Quarterly NVD Usage Charges - April to June 2022	\$ 202.92
EFT2257	28/07/2022	Plantagenet Pizza Bar	Catering - School Holiday Program	\$ 300.00
EFT2258	28/07/2022	T and T WA	Parts for Plant Maintenance	\$ 122.76
EFT2259	28/07/2022	The Bits and Bytes Shop	Portable Telephone - Rec.Centre	\$ 657.80
EFT2260	28/07/2022	IT Vision User Group	IT Vision User Group Membership Subscription	\$ 770.00
EFT2261	28/07/2022	Brooks Hire Service	Multi Hire Roller - Winter Grading Program	\$ 12,952.37
DD4842.1	01/07/2022	Westnet	Internet - Rec.Centre	\$ 89.95
DD4846.1	07/07/2022	Precision Administration Services	Staff Superannuation Payment	\$ 29,093.04
DD4846.2	07/07/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 486.97
DD4846.3	07/07/2022	Easisalary	Easisalary Deduction (Staff Salary Deduction)	\$ 2,482.16
DD4847.1	01/07/2022	Shire of Plantagenet	Vehicle Registrations - Light Vehicles	\$ 16,526.65

Schedule of Accounts for the Month of July 2022  
for the Council Meeting to be held 23 August 2022

Chq/EFT	Date	Name	Description	
DD4854.1	13/07/2022	Financed Equipment	Photocopier Lease - Admin Office and Library	\$ 891.00
DD4859.1	15/07/2022	Telco Payments	Internet - Saleyards	\$ 143.84
DD4870.1	15/07/2022	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD4885.1	14/07/2022	DCEO Credit Card	Shire of Plantagenet - Licencing Fees -Towed Broom	\$ 54.90
DD4885.1	14/07/2022	DCEO Credit Card	Shire of Plantagenet - Licencing Fees - Trailer	\$ 22.30
DD4885.1	14/07/2022	DCEO Credit Card	Elgas - Gas Cylinder Rental - Narrikup Hall	\$ 27.30
DD4885.1	14/07/2022	DCEO Credit Card	SP Rawlinsons - Australian Construction Handbook	\$ 470.00
DD4885.1	14/07/2022	DCEO Credit Card	Kogan - Trail Cameras and SD Cards	\$ 217.88
DD4885.1	14/07/2022	DCEO Credit Card	IKEA - Furniture - Rec.Centre	\$ 2,538.00
DD4885.1	14/07/2022	DCEO Credit Card	Webjet - Flights - National Saleyards Expo - Staff	\$ 898.75
DD4885.1	14/07/2022	DCEO Credit Card	Webjet - Flights - National Saleyards Expo - Staff (Credit or reimburseable)	\$ 452.10
DD4885.1	14/07/2022	DCEO Credit Card	Department of Mines - Plumbing Diagrams - 39 Lowood Road	\$ 11.00
DD4885.1	14/07/2022	DCEO Credit Card	Environmental Health Australia Membership Fee - Staff	\$ 355.00
DD4885.1	14/07/2022	DCEO Credit Card	IKEA - Furniture - Rec.Centre	\$ 809.00
DD4885.1	14/07/2022	DCEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD4885.1	14/07/2022	DCEO Credit Card	Invarion Rapid Plan - Renewal of Traffic Management Plan Software	\$ 438.90
	14/07/2022	CEO Credit Card	Retravisio - Filters for Coffee Machines	\$ 153.25
	14/07/2022	CEO Credit Card	Fire Protection - Registration for Building and Planning in Bushfire Prone Areas Course - Staff	\$ 830.00
	14/07/2022	CEO Credit Card	Australia Post - Landgate Identity Check to Remove Caveat from 215 Porongurup Road	\$ 159.00
	14/07/2022	CEO Credit Card	Hi Way Sales and Service - Fuel - CEO Vehicle	\$ 154.07
	14/07/2022	CEO Credit Card	Bendigo Bank - Card Fee	\$ 8.00
DD4888.1	21/07/2022	Precision Administration Services	Staff Superannuation Payment	\$ 31,265.11
DD4888.2	20/07/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 282.03
DD4888.3	21/07/2022	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 2,482.16
DD4891.1	21/07/2022	Precision Administration Services	Staff Superannuation Payment	\$ 102.55
			<b>TOTAL</b>	<b>\$ 700,871.27</b>