Council

LIST OF ACCOUNTS – MAY 2022

List of Accounts – May 2022

Meeting Date: 28 June 2022

Number of Pages: 7

Schedule of Accounts for the Month of May 2022
for the Council Meeting to be held 28 June 2022

Chq/EFT	Date	Name	Description	Amount
EFT1722	09/05/2022	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	$ 202,540.79
EFT1723	10/05/2022	Protector Fire Services	Replacement Fire Extinguisher - Admin Office	$ 343.75
EFT1724	10/05/2022	Southern Tool and Fastener	Parts for Plant Maintenance	$ 287.00
EFT1725	10/05/2022	Statewide Bearings	Parts for Plant Maintenance	$ 398.34
EFT1726	10/05/2022	Synergy	Synergy Account - Various	$ 5,165.19
EFT1727	10/05/2022	Think Water	Washdown Hose - Saleyards	$ 1,397.88
EFT1728	10/05/2022	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	$ 126.50
EFT1729	10/05/2022	Sport and Recreation Surfaces	Annual Inspection and Algae Treatment - Hockey Turf	$ 3,300.00
EFT1730	10/05/2022	ABA Security	Monitoring Security Alarm - Library	$ 117.00
EFT1731	10/05/2022	Albany Office Products	Stationery - April 2022	$ 275.80
EFT1732	10/05/2022	Best Office Systems	Photocopier Usage - Admin Office and Library	$ 1,678.39
EFT1733	10/05/2022	Bill Gibbs Excavation	Progress Payment - Shoulder Reconstructing and Sealing Woogenellup Road	$ 275,000.00
EFT1734	10/05/2022	Bunnings Warehouse	Water Softener Salt - Martin Street House / Screwdrivers and Wire Strippers - Library School Holiday Program	$ 171.12
EFT1735	10/05/2022	GT and JF Couper	Pushing Up of Gravel - Curwen Pit and Moir Pit / Clearing Trees - Scott Road	$ 30,950.15
EFT1736	10/05/2022	Duggins Menswear	Uniform - Depot	$ 434.19
EFT1737	10/05/2022	GSR Rural Services	Trough Blocks and Uniform - Saleyards	$ 370.50
EFT1738	10/05/2022	i4design	Design of Directional Signs - Lowood Road and Centenary Park	$ 530.00
EFT1739	10/05/2022	Landgate	GRV Interim Vals Country and Minimum Charge	$ 252.94
EFT1740	10/05/2022	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	$ 360.73
EFT1741	10/05/2022	Marketforce	Adverts - Administration Officer Vacancy, Saleyards Canteen Tender and Offers to Purchase Bulk Manure - Saleyards	$ 1,152.80
EFT1742	10/05/2022	Mount Barker Electrics	Adjust Timers - Sounness Park Toilets	$ 110.00
EFT1743	10/05/2022	Mount Barker Express Freight	Courier Fees	$ 110.00
EFT1744	10/05/2022	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - April 2022	$ 2,144.34
EFT1745	10/05/2022	National Livestock Reporting Service	NLRS Saleyard Market Reporting - April 2022	$ 742.50
EFT1746	10/05/2022	Plantagenet News	Adverts - Issue 1019	$ 301.50
EFT1747	10/05/2022	MC Civil Contractors	Mulching - Turpin Road	$ 42,284.00

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EFT1748	10/05/2022	WA Local Government Association	Council Member Essential eLearning Subscription / Oversee Asset Management Strategy Course - Councillor C Pavlovich	$ 3,275.00
EFT1749	10/05/2022	Westrac	Tube - Grader	$ 641.58
EFT1751	10/05/2022	ALD Fuel Injection	Parts for Plant Maintenance	$ 187.00
EFT1752	10/05/2022	Great Southern Boundaries	Supply and Install Limestone Entrance Sign - Mount Barker Cemetery	$ 2,992.00
EFT1753	10/05/2022	Mark Baker TPT	Courier Fees	$ 3,300.00
EFT1754	10/05/2022	Outdoors Great Southern	Bobtail Trail Lotterywest Matching Contribution / Cost Benefits Analysis Great Southern Adventure Trails Contribution	$ 11,577.50
EFT1755	10/05/2022	Whale Plumbing and Gas	Unblock Sewer Line - Tourist Bureau / Unblock Caravan Dump Point / Unblock Toilets - Saleyards	$ 663.30
EFT1756	10/05/2022	Barrett's Mini Earthmoving and Chipping	Trim Trees - Hannan Way	$ 2,800.00
EFT1757	10/05/2022	Marshall Mowers	Parts for Plant Maintenance	$ 407.90
EFT1758	10/05/2022	Albany Autos	Purchase of Two Isuzu D-Max Crew Cab Utes	$ 107,064.40
EFT1759	10/05/2022	Mount Barker Community Resource Centre	Function Room Hire - Library Programs / Provision of Insert for Plantagenet News	$ 356.50
EFT1760	10/05/2022	Fulton Hogan	Reseal - Pennifold Street / Primerseal - First Avenue and Fourth Avenue	$ 45,509.43
EFT1761	10/05/2022	ATC Work Smart	Traffic Management Control - Stirling School Road	$ 3,083.81
EFT1762	10/05/2022	Lochness Landscape Services	Gardening and Mowing Services - April 2022	$ 9,429.39
EFT1763	10/05/2022	Albany Air	Regas and Repairs to Coolroom - Frost Pavilion / Bi-Annual Air Conditioning Maintenance - Timekeepers Room and Rec.Centre	$ 2,113.91
EFT1764	10/05/2022	Allflex Australia	Progress Payment - Replacement Aleis Scanner Panels Saleyards	$ 93,172.73
EFT1765	10/05/2022	Toll Transport	Courier Fees	$ 11.07
EFT1766	10/05/2022	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	$ 200.00
EFT1767	10/05/2022	Outcross Systems	Livestock Exchange Quarterly NVD Usage Charges - January to March 2022	$ 583.44
EFT1768	10/05/2022	WCP Civil	Cement Stabilise and Seal - Woogenellup Road	$ 149,121.80
EFT1769	10/05/2022	Garwood International	Purchase of New Trailer Broom Plant	$ 44,550.00
EFT1770	10/05/2022	The Bits and Bytes Shop	Mobile Phone - Works Manager	$ 508.90

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EFT1771	10/05/2022	Mt Barker Home and Garden Services	Lawnmowing - Martin Street House	$ 350.00
EFT1772	20/05/2022	T and C Supplies	Screws - Depot	$ 30.38
EFT1773	20/05/2022	Tim's Tyres	Tyre - Toro Mower	$ 202.40
EFT1774	20/05/2022	Plantagenet Sheds and Steel	Fit Wear Plates to Wheel Loader	$ 979.00
EFT1775	20/05/2022	State Library of WA	Freight Recoup - January to June 2022	$ 331.62
EFT1776	20/05/2022	Synergy	Synergy Account - Various	$ 9,032.58
EFT1777	20/05/2022	Water Corporation	Water Account - Various (Standpipes - $18,638.32 Recoverable through Fees)	$ 31,150.79
EFT1778	20/05/2022	ABA Security	Repairs IT system - Rec.Centre	$ 475.13
EFT1779	20/05/2022	Albany City Motors	Parts for Plant Maintenance	$ 34.93
EFT1780	20/05/2022	Albany Office Products	Laminator and Biopak Cups - Library	$ 370.20
EFT1781	20/05/2022	Artistic Glass Frosting	Replace Broken Window - Frost Pavilion	$ 250.00
EFT1782	20/05/2022	Australia Post	Postage - April 2022	$ 370.35
EFT1783	20/05/2022	Burgess Rawson	Water Rates and Usage - Railway Building / Management Fees and Rent 1 June 2022 to 31 May 2023 - Railway Building	$ 3,890.55
EFT1784	20/05/2022	GT and JF Couper	Pushing up Gravel and Rehab - Timbercreek Pit	$ 9,731.48
EFT1785	20/05/2022	Peter Robert Lummis	Crossover Subsidy - 70 Second Avenue Kendenup	$ 187.50
EFT1786	20/05/2022	South Regional TAFE	Traffic Management Training - Staff	$ 476.80
EFT1787	20/05/2022	Landgate	Certificates of Title - Various Parcels Shire Owned Property	$ 272.00
EFT1788	20/05/2022	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	$ 871.88
EFT1789	20/05/2022	Mount Barker Electrics	Repairs to Hockey Scoreboard Siren / Investigate Dishwasher Fault - Martin Street House / Testing Meter Boxes - Martin Street Houses	$ 440.00
EFT1790	20/05/2022	Mount Barker Newsagency	Papers - April 2022	$ 41.60
EFT1791	20/05/2022	Mount Barker Tourist Bureau	Visitor Centre Coordinator Wages and Utilities - May 2022	$ 1,892.39
EFT1792	20/05/2022	Bolinda Publishing	Purchase of Books - Library	$ 1,584.54
EFT1793	20/05/2022	Telstra	Telstra Account - Various	$ 5,946.74
EFT1794	20/05/2022	Albany Autospark	Voltage Reducer Switch - Water Tank	$ 775.00
EFT1795	20/05/2022	Plantagenet Medical	Vaccinations - Staff	$ 27.30
EFT1796	20/05/2022	The Australian Local Government Job Directory	Advertisement - Manager Community and Recreation Services, Senior Planner and Works Manager	$ 742.50

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EFT1797	20/05/2022	Shire of Plantagenet	Vehicle Registration to 30 June 2022 - Cleaners Van	$ 38.50
EFT1798	20/05/2022	Clark Equipment	Cutting Edges - Bobcat Loader	$ 1,053.61
EFT1799	20/05/2022	Total Green Recycling	E-Waste Collection - O'Neill Road Waste Facility	$ 1,624.27
EFT1800	20/05/2022	Truckline	Tyre Changing Tool - Depot	$ 167.33
EFT1801	20/05/2022	Westrac	Parts for Plant Maintenance	$ 1,142.78
EFT1803	20/05/2022	Total Tools Mandurah	Universal Joint Puller, Pin and Anchor Pin Pusher and Transmission Yoke Puller - Depot	$ 1,052.15
EFT1804	20/05/2022	Clarence Arthur Thill	Refund of Pensioner Rebate Claimed from Office of State Revenue After Sale	$ 664.68
EFT1805	20/05/2022	Stunalara (Operations) Pty Ltd	Rates Refund After the End of the Tenement	$ 714.66
EFT1806	20/05/2022	Eftsure	Set up Fee - Eftsure Program	$ 1,309.00
EFT1807	20/05/2022	Michael Skinner	Return of Bond - Frost Pavilion - 6 May 2022	$ 500.00
EFT1808	20/05/2022	Kate Joy Macdonald	Return of Cat Trap Bond	$ 65.00
EFT1809	20/05/2022	Whale Plumbing and Gas	Repairs to Water Leak - Warburton Road Standpipe	$ 253.00
EFT1810	20/05/2022	Bennett's Batteries	Coolant - Depot	$ 88.00
EFT1811	20/05/2022	Marshall Mowers	Purchase of New Fastrak Mower	$ 20,458.15
EFT1812	20/05/2022	United Tools	Milwaukee Batteries - Depot	$ 708.00
EFT1813	20/05/2022	Kleenheat Gas	Yearly Facility Gas Bottle Fees - Martin Street House	$ 85.80
EFT1814	20/05/2022	Ampol Card	Fuel Cards - April 2022	$ 623.20
EFT1815	20/05/2022	Broons	Bushes and Pins - Broons Handy Hitch Free Roller	$ 4,712.40
EFT1816	20/05/2022	Andimaps	Advertisement - Andimaps	$ 600.00
EFT1817	20/05/2022	Al Curnow Hydraulics	Hire Forklift for Installation of New Panel Scanners - Saleyards	$ 836.00
EFT1818	20/05/2022	H and H Architects	Architectural Services - Swimming Pool Redevelopment	$ 3,605.25
EFT1819	20/05/2022	Mount Barker Community Resource Centre	Lease - March 2022 / Function Room Hire - Library Programs	$ 2,425.01
EFT1820	20/05/2022	Grande Food Service	Kiosk Supplies - Rec.Centre	$ 430.52
EFT1821	20/05/2022	Woodlands Distributors and Agencies	Dog Waste Bags and Dispensers	$ 1,106.60
EFT1822	20/05/2022	WA Traffic Planning	Traffic Management Plan - Oatlands Road	$ 825.00
EFT1823	20/05/2022	Phoenix Foundry	Plaque - Peter Lenk (Recoverable through Fees)	$ 325.60
EFT1824	20/05/2022	Ixom	Chlorine Service Fee - Swimming Pool	$ 163.68
EFT1825	20/05/2022	West Cape Howe Wines	Coffee - Admin Office	$ 72.00
EFT1826	20/05/2022	Nic's Cafe and Catering	Catering - Council Workshop	$ 45.00
EFT1827	20/05/2022	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycling Collections - April 2022	$ 20,520.53

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EFT1828	20/05/2022	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - April 2022	$ 3,209.93
EFT1829	20/05/2022	3point IT	Repairs to CCTV - Connectivity Issues between Police Station and Shire	$ 528.00
EFT1830	20/05/2022	Easisalary	ITC Credits - April 2022 Novated Lease and Salary Packaging	$ 305.86
EFT1831	20/05/2022	Allflex Australia	Final Payment - Travel and Labour - Installation of Aleis Scanner Panels - Saleyards	$ 13,618.00
EFT1832	20/05/2022	Toll Transport	Courier Fees	$ 96.49
EFT1833	20/05/2022	Ramped Technology	Shadowprotect Monthly Subscription	$ 71.50
EFT1834	20/05/2022	Galafrey Wines	Return of Bond - PA Hire 16 May 2022	$ 150.00
EFT1835	20/05/2022	Corsign WA	Road Signage / Hand Rail - Booth Street	$ 214.50
EFT1836	20/05/2022	The Bits and Bytes Shop	Laptop - Works Manager / Wireless Intercom System, Keyboard, Mouse and Monitor Arms - Admin Office	$ 2,600.95
EFT1837	20/05/2022	Market Creations	Council Connect Website Maintenance	$ 2,310.00
EFT1838	25/05/2022	Sunny Sign Company	Rural Street Numeral Decal and Rural Addressing Plates	$ 624.80
EFT1839	27/05/2022	Mount Barker Cooperative	Co-op Account - April 2022	$ 4,399.06
EFT1840	27/05/2022	Hi-Way Sales and Service	Purchase of Trailer - BFBs	$ 4,095.00
EFT1841	27/05/2022	United Card Services	Monthly Card Fees and Fuel - BFBs (Funded by Local Government Grant Scheme LGGS)	$ 117.29
EFT1842	27/05/2022	MJB Carpentry	Repairs to Ceiling - Admin Office	$ 1,169.97
DD4668.1	12/05/2022	Precision Administration Services	Staff Superannuation Payment	$ 27,980.54
DD4668.2	12/05/2022	Services Australia Child Support	Child Support Payment - Staff Deduction	$ 308.48
DD4668.3	12/05/2022	Easisalary	Easisalary Deduction (Staff Salary Deduction)	$ 2,482.16
DD4670.1	02/05/2022	Western Australian Treasury Corporation	Loan Repayment # 98 - Mount Barker Golf Club	$ 11,746.93
DD4672.1	02/05/2022	Westnet	Internet - Rec.Centre	$ 99.95
DD4675.1	13/05/2022	Financed Equipment	Photocopier Leases - Admin Office and Library	$ 891.00
DD4677.1	16/05/2022	SG Fleet Australia	CESM Vehicle Lease Payments	$ 1,206.21
DD4679.1	18/05/2022	Western Australian Treasury Corporation	Loan Repayment # 95 - Saleyards	$ 14,347.03
DD4689.1	16/05/2022	Telco Payments	Internet - Saleyards	$ 143.84
DD4707.1	26/05/2022	Precision Administration Services	Staff Superannuation Payment	$ 28,734.78
DD4707.2	26/05/2022	Services Australia Child Support	Child Support Payment	$ 373.64
DD4707.3	26/05/2022	Easisalary	Easisalary Deduction (Staff Salary Deduction)	$ 2,482.16
DD4709.2	13/05/2022	CEO Credit Card	Paperback Merchants - 2022 Budget Briefing Breakfast - Shire President	$ 35.00

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DD4709.2	13/05/2022	CEO Credit Card	Trybooking - Budget Breakfast with Rick Wilson	$ 61.00
DD4709.2	13/05/2022	CEO Credit Card	Gnowangerup Pharmacy - Gift for A Pauley - Admin for WALGA Zone Meetings	$ 79.90
DD4709.2	13/05/2022	CEO Credit Card	Gnowangerup Pharmacy - Gift for A Pauley - Admin for WALGA Zone Meetings	$ 29.95
DD4709.2	14/05/2022	CEO Credit Card	Bendigo Bank - Card Fee	$ 8.00
DD4711.2	18/05/2022	DCEO Credit Card	Novotel Vines Resort - Accommodation - CCAWA Annual Conference - Staff	$ 402.38
DD4711.2	18/05/2022	DCEO Credit Card	Asbestos Safety - Safety and Management Conference - Staff	$ 330.00
DD4711.2	18/05/2022	DCEO Credit Card	Shire of Plantagenet - Change of Number Plates - Forest Hill BFB Vehicle (Funded by LGGS)	$ 36.60
DD4711.2	18/05/2022	DCEO Credit Card	Champion Medical - Pre Employment Medical - Staff	$ 143.00
DD4711.2	18/05/2022	DCEO Credit Card	WA Police - Corporate Firearm Licence	$ 137.00
DD4711.2	18/05/2022	DCEO Credit Card	Dynamic Gift - Shire of Plantagenet Lanyards	$ 295.90
DD4711.2	18/05/2022	DCEO Credit Card	Main Roads - Special Purpose Vehicle Permit	$ 25.00
DD4711.2	18/05/2022	DCEO Credit Card	Faronics - Deep Freeze Software Renewal	$ 692.21
DD4711.2	14/05/2022	DCEO Credit Card	Bendigo Bank - Card Fee	$ 8.00
DD4724.1	31/05/2022	Bendigo Bank	Return of BPAY Payment - Unknown Payer	$ 693.00
				$ 1,316,053.46