

Council

LIST OF ACCOUNTS – SEPTEMBER 2024

List of Accounts – September 2024

Meeting Date: 22 October 2024

Number of Pages: 7

Schedule of Accounts for the Month of September 2024

Chq/EFT	Date	Name	Description	
EFT6399	12/09/2024	T & C Supplies	helicoil kit	\$ 113.44
EFT6400	12/09/2024	Construction Training Fund	BCITF JULY 2024	\$ 947.00
EFT6401	12/09/2024	State Library of WA	Better Beginnings reading packs	\$ 242.00
EFT6402	12/09/2024	Synergy	electricity charges to 24/8/24	\$ 20,480.02
EFT6403	12/09/2024	Department of Mines Industry Regulation and Safety	BSL FOR JULY 2024	\$ 5,142.45
EFT6404	12/09/2024	Visimax	Decal - 'RANGER' Lettering, Blue	\$ 102.58
EFT6405	12/09/2024	Nutrien Ag Solutions	Remco pump	\$ 1,523.50
EFT6406	12/09/2024	ABA Security	FOB keys for access to Rec Centre Gym.	\$ 653.40
EFT6407	12/09/2024	Air Liquide	Cylinder fees - medium and small	\$ 98.74
EFT6408	12/09/2024	ALBANY CITY MOTORS	element oil filters	\$ 210.23
EFT6409	12/09/2024	Albany Office Products	Paper cups 200pk, stationary, 6 x headphones for public PCs	\$ 268.10
EFT6410	12/09/2024	Albany V Belt & Rubber Specialists	2 x PRG75 - Protex Rubber Grease 75GM	\$ 301.08
EFT6411	12/09/2024	Australia Post (Administration)	postage charges - August 2024	\$ 5,951.71
EFT6412	12/09/2024	Duggins Menswear	PPE for outdoor staff	\$ 776.34
EFT6413	12/09/2024	Elders	1x 20lt container of Brushwet for road verge spraying	\$ 805.26
EFT6414	12/09/2024	Shire of Plantagenet	Rates - Saleyards / Works Manager House / Turf Club	\$ 2,937.08
EFT6415	12/09/2024	GSR Rural Services	Poly water line underground fixtures and fittings	\$ 80.50
EFT6416	12/09/2024	Landgate	Rural UV Interim valuation shared	\$ 226.44
EFT6417	12/09/2024	Lorraine Distributors	cleaning supplies August 2024	\$ 819.78
EFT6418	12/09/2024	Marketforce	Employment Adverts	\$ 479.34
EFT6419	12/09/2024	Metrocount	8x Field - Figure 8 Road Cleat (Lge) 10 pack	\$ 2,226.40
EFT6420	12/09/2024	Mount Barker Cooperative	Diesel Fuel - Mt Barker SES Unit	\$ 143.59
EFT6421	12/09/2024	Mount Barker Electrics	inspect/repair electrical fault at pump stand Frost Park	\$ 242.00
EFT6422	12/09/2024	Mount Barker Express Freight	freight charges August 2024	\$ 82.50
EFT6423	12/09/2024	Mount Barker Newsagency	Newspapers 10/8 to 31/8/24	\$ 51.60
EFT6424	12/09/2024	Wurth Australia	various fittings - plant and machinery	\$ 592.59
EFT6425	12/09/2024	Albany Autospark	headlight connectors	\$ 21.00
EFT6426	12/09/2024	Cemeteries & Crematoria Association of WA	Ordinary membership 2024-2025	\$ 130.00
EFT6427	12/09/2024	Plantagenet News	Community Focus Advertising 2024/25	\$ 11,675.00
EFT6428	12/09/2024	Wendy Miell	Return of Venue Hire Bond X 2	\$ 400.00
EFT6429	12/09/2024	Sigma Chemicals (now Sigma Telford Group)	Swimming Pool chemicals for pre season start up.	\$ 2,103.20
EFT6430	12/09/2024	Westrac	Filters and head light - machinery	\$ 1,837.22

Schedule of Accounts for the Month of September 2024

Chq/EFT	Date	Name	Description	
EFT6431	12/09/2024	Fuel Distributors of Western Australia	12000L of diesel	\$ 20,928.12
EFT6432	12/09/2024	Ocean Beach Refrigeration & Airconditioning	Repairs to Sounness Park Clubrooms cool room	\$ 1,150.91
EFT6433	12/09/2024	Evelyn Judith Kilvington	Rates refund	\$ 416.00
EFT6434	12/09/2024	Sitedocs Safety Corp	SiteDocs Annual Subscription	\$ 9,165.44
EFT6435	12/09/2024	Great Southern Equipment	Starter motor Nissan forklift	\$ 342.39
EFT6436	12/09/2024	RingCentral	Ring Central Subscription for cloud based business MVP	\$ 2,061.32
EFT6437	12/09/2024	K E Gregory	Window cleaning at Rec Centre - July	\$ 1,240.00
EFT6438	12/09/2024	Woodfordia Inc.	Festival of Small Halls - Narrikup - 16 August 2024	\$ 1,932.50
EFT6439	12/09/2024	Planning Institute of Australia Limited	Membership for the Planning Institute of Australia	\$ 606.99
EFT6440	12/09/2024	Industrial Automation	Annual Remote Access Operations Costs - Standpipes	\$ 3,457.30
EFT6441	12/09/2024	Australia Post (Library)	Postage costs for August 2024	\$ 201.01
EFT6442	12/09/2024	Narpyn Law & Conveyancing	Legal Services Lease and Access Licence - Mt Barrow Communication Tower	\$ 4,977.40
EFT6443	12/09/2024	MOUNT BARKER TYRE & EXHAUST	8X Tyres fitted	\$ 3,718.00
EFT6444	12/09/2024	Integrated ICT	Various ICT managed Services - August billing	\$ 11,148.50
EFT6445	12/09/2024	Kinjarling Films	Sponsorship Support	\$ 10,000.00
EFT6446	12/09/2024	Great Southern Fitness	Provision of Group Fitness classes for August 2024.	\$ 1,310.00
EFT6447	12/09/2024	Ascentive Consulting	Strategic Plan - Mount Barker Hockey Club (Every Club Funded DLGSC)	\$ 2,816.00
EFT6448	12/09/2024	Altus Planning Pty Ltd	Statutory Town Planning Services - July to Sept 2024	\$ 6,051.38
EFT6449	12/09/2024	Mount Barker Hire & Gas - (Walloch Pty Ltd)	Hire of disabled toilet for Festival of Small Halls - 16 August 2024	\$ 175.00
EFT6450	12/09/2024	DocuSign Inc	DocuSign Subscription 10 Users	\$ 11,301.99
EFT6451	12/09/2024	Chargestar Pty Ltd	EV Charger - CRC	\$ 14,337.40
EFT6452	12/09/2024	Great Southern Line Marking	Remark 64 Parking Bays	\$ 3,432.00
EFT6453	12/09/2024	Mills Oakley	Legal Fees	\$ 9,681.10
EFT6454	12/09/2024	Archival Survival Pty Ltd	Art storage supplies	\$ 314.49
EFT6455	12/09/2024	Hayley Simone Clarke	Rates refund	\$ 584.50
EFT6456	12/09/2024	Ampol Card	Fuel expenses - August 2024	\$ 692.73
EFT6457	12/09/2024	Auto One Albany	brake pad (set)	\$ 215.00
EFT6458	12/09/2024	Mount Barker Regional Carriers	courier fees - Swimming Pool	\$ 1,408.00

Schedule of Accounts for the Month of September 2024

Chq/EFT	Date	Name	Description	
EFT6459	12/09/2024	Great Southern Smash Repairs	Recalibration of the lane departure warning and keep lane assist feature on pool car LV39	\$ 550.00
EFT6460	12/09/2024	Al Curnow Hydraulics	flow control push fit 10mm x 1/4BSPP"	\$ 2,683.76
EFT6461	12/09/2024	Great Southern Bearing	jockey stand	\$ 117.72
EFT6462	12/09/2024	WA Library Supplies	Label Protectors bulk buy 10 boxes x 500 labels, assorted printed genre spine labels approx. 1500 labels	\$ 436.58
EFT6463	12/09/2024	McLeods	Building Act Prosecutions, preparing materials for court hearing	\$ 1,894.56
EFT6464	12/09/2024	Bloomin Flowers	Wreath - Vietnam Veterans Day	\$ 105.00
EFT6465	12/09/2024	Mount Barker Community Resource Centre	Sub Lease - South Regional TAFE July 2024	\$ 2,001.30
EFT6466	12/09/2024	Crofts Automotive	oil filter	\$ 20.00
EFT6467	12/09/2024	Signs Plus	Name Badges	\$ 83.00
EFT6468	12/09/2024	AMPAC Debt Recovery	Commissions and costs for August 2024	\$ 3,780.51
EFT6469	12/09/2024	Woodlands Distributors & Agencies	2x Poly Bollards. - Yellow 1200 x 150mm for shire carpark	\$ 241.56
EFT6470	12/09/2024	Ixom	service Fee - Chlorine Business - August 2024	\$ 84.57
EFT6471	12/09/2024	Nic's Cafe & Catering	Council catering - August 27th	\$ 405.00
EFT6472	12/09/2024	ATC Work Smart	Depot workshop mechanical trainee	\$ 526.59
EFT6473	12/09/2024	Seek	Advert - Admin Assistant (Depot)	\$ 412.50
EFT6474	12/09/2024	AGH Spare Parts & Repairs	Hydraulic hoses	\$ 1,129.33
EFT6475	12/09/2024	Lochness Landscape Services	Mowing Service Contract - July 2024	\$ 6,820.00
EFT6476	12/09/2024	Team Global Express Pty Ltd	freight charges August 2024	\$ 726.47
EFT6477	12/09/2024	WML Consultants	Wilson Park Sewer Design	\$ 1,320.00
EFT6478	12/09/2024	Great Southern Geotechnics	Site Classification as per AS 2870-2011 and Travel Including Technician, Vehicle & Machinery	\$ 1,017.50
EFT6479	12/09/2024	IMCO Australasia	1x Pallet of PAR - Permanent Asphalt Repair -20Kg Bags	\$ 2,475.00
EFT6480	12/09/2024	Corsign WA	various signs/name plate/posts	\$ 1,004.30
EFT6481	12/09/2024	Market Creations	Enhanced Identity Package - Logo Redevelopment	\$ 5,830.00
EFT6482	12/09/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 42,824.00
EFT6483	19/09/2024	Protector Fire Services	6 monthly service to portable fire equipment - August 2024	\$ 5,881.70
EFT6484	19/09/2024	Willyung Holdings PL ta/-Acorn Trees & Stumps	Tree removal - Cemetery west	\$ 4,400.00
EFT6485	19/09/2024	Synergy	electricity charges to 04-09-24 - various sites	\$ 4,867.55
EFT6486	19/09/2024	Water Corporation	water usage charges to 3/7/24 - various sites	\$ 14,219.62

Schedule of Accounts for the Month of September 2024

Chq/EFT	Date	Name	Description	
EFT6487	19/09/2024	Westshred Document Disposal	security bin monthly charges - August 2024	\$ 143.00
EFT6488	19/09/2024	Air Liquide	Cylinder rental fees x 2 - August 2024	\$ 98.74
EFT6489	19/09/2024	ALBANY CITY MOTORS	LHF indicator not working - repair	\$ 70.62
EFT6490	19/09/2024	Albany Office Products	Stationery Order - Admin	\$ 180.96
EFT6491	19/09/2024	Albany V Belt & Rubber Specialists	4x D142G10A Hydraulic filters	\$ 1,701.07
EFT6492	19/09/2024	Best Office Systems	SES - Monthly Printer Maintenance/Print Fee	\$ 49.50
EFT6493	19/09/2024	Burgess Rawson	water rates and usage	\$ 772.92
EFT6494	19/09/2024	City of Albany	Regional WA Library Consortium Annual Fee 2024/25	\$ 12,015.30
EFT6495	19/09/2024	Domus Nursery	various plants	\$ 447.96
EFT6496	19/09/2024	South Regional TAFE	Auschem Course - 18-19 September 2024	\$ 476.70
EFT6497	19/09/2024	It Vision - (Part of Ready Tech)	SynergySoft Loans Module	\$ 3,194.81
EFT6498	19/09/2024	Local Health Authorities Analytical Committee	Annual Analytical Services 2024	\$ 1,333.21
EFT6499	19/09/2024	Mount Barker Cooperative	Mt Barker SES Unit Fuel	\$ 154.06
EFT6500	19/09/2024	Mount Barker Electrics	Replace garage lights - Martin St House	\$ 799.10
EFT6501	19/09/2024	National Livestock Reporting Service	NLRS Saleyards Market Reporting August 2024	\$ 990.00
EFT6502	19/09/2024	Area Safe Products	Recycled Rubber Wheel Stop - Black/Yellow, fasteners and base plate	\$ 3,375.46
EFT6503	19/09/2024	ALBANY BLACKWOODS	various PPE - outdoor staff	\$ 2,303.74
EFT6504	19/09/2024	Plantagenet News	Advert - Admin Assistant (Depot)	\$ 612.00
EFT6505	19/09/2024	Talis Consultants	Consultancy/project management services to reinstate roads following AGRN 973 - August 2024	\$ 2,381.50
EFT6506	19/09/2024	MC Civil Contractors	Repair of road and associated drainage structure damage caused by AGRN 973 as itemised in contract CO9-2223 'Plantagenet Storm Recovery Essential Public Asset Reconstruction Works (EPAR)'	\$ 30,426.04
EFT6507	19/09/2024	Clark Equipment	oil drive motor - plant and equipment	\$ 907.35
EFT6508	19/09/2024	The Royal Life Saving Society	Annual Pool Lifeguard requalification for FT Pool staff.	\$ 350.00
EFT6509	19/09/2024	Ocean Beach Refrigeration & Airconditioning	Install new air cons to Narrikup Hall	\$ 6,998.00
EFT6510	19/09/2024	Larrikin House Pty Ltd	Book pack - JF graphic novels x 40 titles	\$ 950.00
EFT6511	19/09/2024	Tool Kit Depot	torches and batteries	\$ 534.85
EFT6512	19/09/2024	Marshall Mowers	grass chute	\$ 176.40

Schedule of Accounts for the Month of September 2024

Chq/EFT	Date	Name	Description	
EFT6513	19/09/2024	101 Oatlands	Accommodation 9 & 10 September 2024 - Conducting CEO KPI Reviews	\$ 165.00
EFT6514	19/09/2024	Strategic Leadership Consulting	Facilitation of CEO Annual Performance Review	\$ 4,334.00
EFT6515	19/09/2024	Integrated ICT	Technician Travel	\$ 2,734.27
EFT6516	19/09/2024	Civic Workforce Management	Providing advice and support to HR with EA negotiations to date.	\$ 1,100.00
EFT6517	19/09/2024	Denmark Liquid Salvage	Service Porta Loo at Mount Barker Waste Management Facility on O'Neill road	\$ 150.00
EFT6518	19/09/2024	Shire of Broomehill-Tambellup	Nomination of team of four for the Hollow Log Golf Tournament	\$ 200.00
EFT6519	19/09/2024	Kidsafe WA	Annual Inspection of Shire playground - Rocky Gully	\$ 2,750.00
EFT6520	19/09/2024	LG Consulting Solutions	Compliance and Enforcement Services July - December 2024	\$ 5,718.90
EFT6521	19/09/2024	Plastics Plus	3x Perspex sheets 510x300- replacements for the lights at the train mural wall	\$ 55.72
EFT6522	19/09/2024	Kennards Hire	1x week hire of a 1.8T mini excavator with trailer	\$ 1,375.50
EFT6523	19/09/2024	Gerard Alberus Johannes Versteegen	Rates refund	\$ 588.31
EFT6524	19/09/2024	Nesco Pressure Systems	Yard Compressor Kaeser AT8-carry out minor service	\$ 1,349.81
EFT6525	19/09/2024	The Trustee for Soil Solutions	25T of white sand delivered to Cemetery West for grave backfills	\$ 745.00
EFT6526	19/09/2024	Great Southern Smash Repairs	Insurance Excess - Repairs	\$ 2,000.00
EFT6527	19/09/2024	Mount Barker Community Resource Centre	Sub Lease Sth Regional TAFE - August 2024	\$ 2,023.30
EFT6528	19/09/2024	United Card Services	monthly card fee x 5	\$ 25.85
EFT6529	19/09/2024	Department of Fire and Emergency Services	ESLB 1st Qtr contribution	\$ 112,016.10
EFT6530	19/09/2024	Cleverpatch	School holidays craft materials and regular programs supplies	\$ 605.77
EFT6531	19/09/2024	Phoenix Foundry	Plaque - Kendenup Cemetery - Niche Wall	\$ 202.40
EFT6532	19/09/2024	Cleanaway - Rubbish & Recycle Collections	Cleanaway monthly collection of domestic household waste.	\$ 24,053.47
EFT6533	19/09/2024	ATC Work Smart	Depot workshop mechanical trainee July-Dec 2024	\$ 788.18
EFT6534	19/09/2024	Cleanaway - Co-Mingle Contract	Cleanaway monthly collection of comingle recycle front lift bins from transfer stations and MBWMF O'Neill Road.	\$ 3,845.81
EFT6535	19/09/2024	Seek	Advertising - Coordinator Admin & Customer Service	\$ 379.50

Schedule of Accounts for the Month of September 2024

Chq/EFT	Date	Name	Description	
EFT6536	19/09/2024	Mount Barker Lions Club	Supply of 40 x compressed cardboard bales - landfill bunding - 26 August 2024	\$ 300.00
EFT6537	19/09/2024	RAMPED TECHNOLOGY	Shadowprotect SPX August 2024	\$ 71.50
EFT6538	19/09/2024	GREAT SOUTHERN FARM SERVICE	Replace batteries , not holding charge, Kendenup 4.4-1 1DYK 614	\$ 1,303.30
EFT6539	19/09/2024	WCP Civil	Asphalt supply and installation on Memorial Road Resurface - includes mob and demob	\$ 99,071.72
EFT6540	19/09/2024	Market Creations	Intranet Site	\$ 10,872.40
EFT6541	19/09/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 47,230.00
			EFT Total	\$ 688,686.78
DD6522.1	06/09/2024	SG Fleet Australia	CESM Lease Vehicle payment	\$ 1,206.21
DD6522.2	06/09/2024	3E Advantage Pty Ltd	Photocopier usage	\$ 3,786.20
DD6522.3	06/09/2024	Telco Payments (Connect Technology)	Internet	\$ 149.90
DD6532.1	12/09/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 34,815.78
DD6532.2	12/09/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 367.89
DD6532.3	12/09/2024	Easisalary	EASISALARY NOVATED LEASE & SALARY PACKAGING STAFF DEDUCTION	\$ 3,110.04
DD6532.4	12/09/2024	Shire of Plantagenet Social Club	SOCIAL CLUB STAFF SALARY DEDUCTION	\$ 90.00
DD6532.5	12/09/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
DD6565.1	23/09/2024	Australian Taxation Office (OTHER)	BAS - August 2024	\$ 18,374.00
DD6596.1	26/09/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 34,958.00
DD6596.2	26/09/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 367.89
DD6596.3	26/09/2024	Easisalary	EASISALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,110.04
DD6596.4	26/09/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
DD6597.1	18/09/2024	Western Australian Treasury Corporation	Loan No. 96 Self-Supporting Loan - Plantagenet Village Homes	\$ 23,310.29
			Direct Debit Total	\$ 123,690.24
			Total	\$ 812,377.02