

Council

LIST OF ACCOUNTS – AUGUST 2024

List of Accounts – August 2024

Meeting Date: 24 September 2024

Number of Pages: 7

Schedule of Accounts for the Month of August 2024 for the Council Meeting to be held 24 September 2024

Chq/EFT	Date	Name	Description	Amount
	27/08/2024	Western Australian Treasury Corporation	Loan No. 90 payment - Administration Centre	\$ 143,349.07
EFT6251	09/08/2024	Tim's Tyres	Disassemble and recycle 10 x used tyres on rims	\$ 236.50
EFT6252	09/08/2024	Plantagenet Sheds and Steel	130mm x 6mm flat bar 2m	\$ 67.53
EFT6253	09/08/2024	Synergy	electricity charges 11/6 to 9/7/24	\$ 7,407.22
EFT6254	09/08/2024	Western Australian Local Government Association (WALGA)	WALGA Convention 2024 - Councillor Registrations	\$ 6,414.40
EFT6255	09/08/2024	Think Water	valve float Philmac Past 15mm	\$ 347.20
EFT6256	09/08/2024	Westshred Document Disposal	monthly bin charges July 2024	\$ 143.00
EFT6257	09/08/2024	ABA Security	CCTV for Kendenup BFB as per quote from approved LGGS submission.	\$ 2,463.16
EFT6258	09/08/2024	Albany Office Products	Superfax PF460 A3 Auto Folding Machine	\$ 7,289.89
EFT6259	09/08/2024	Albany V Belt and Rubber Specialists	5x PVC TAPE BLACK 19MM X 20MT	\$ 201.71
EFT6260	09/08/2024	Best Office Systems	SES - Monthly Printer Maintenance/Print Fee	\$ 49.50
EFT6261	09/08/2024	Bunnings Warehouse	Equipment for tiling Rec centre	\$ 201.89
EFT6262	09/08/2024	Burgess Rawson	Reimburse water rates 1/7 to 31/8/24	\$ 952.24
EFT6263	09/08/2024	Duggins Menswear	Shire branded Polo Shirts / Gevena Soft Shell Jackets	\$ 2,171.02
EFT6264	09/08/2024	Elders	2X 375mm black plastic culverts for Woodlands Rd	\$ 2,189.55
EFT6265	09/08/2024	South Regional TAFE	Chainsaw course Albany Tafe Weds 14th August 2024 - outdoor staff	\$ 246.90
EFT6266	09/08/2024	i4design	Councillor Photos - Individual and Group	\$ 160.00
EFT6267	09/08/2024	Key 2 Creative	Business cards - Ranger and blank	\$ 220.00
EFT6268	09/08/2024	Landgate	Rural UV Interim Valuation Shared	\$ 188.72
EFT6269	09/08/2024	Local Health Authorities Analytical Committee	LHAAC 24/25 FY Sampling and Analytical Service	\$ 1,333.21
EFT6270	09/08/2024	Marketforce	Advertisement in the Albany Advertiser - Thursday 18 July 2024 - Approved FCOs for the Shire of Plantagenet	\$ 1,040.73
EFT6271	09/08/2024	Mount Barker Electrics	Fault finding and associated repairs to Old Railway Station building and lights	\$ 2,065.99
EFT6272	09/08/2024	Mount Barker Hotel	Pizzas for Skate Event at Rec Centre - Wednesday 3 July 2024	\$ 742.50
EFT6273	09/08/2024	Telstra	telstra services and equipment rental to 01/08/24	\$ 1,250.92
EFT6274	09/08/2024	JLT Risk Solutions Pty Ltd - (LGIS Broking)	2024/2025 Insurance Renewal - Marine Cargo	\$ 876.65
EFT6275	09/08/2024	Plantagenet News	Advert - Manager Operations	\$ 234.00
EFT6276	09/08/2024	Coates Hire	Multi tyre roller hire for 3 months of winter grading.	\$ 6,884.90
EFT6277	09/08/2024	Mitchell Link	Feral Pig control payment	\$ 866.26
EFT6278	09/08/2024	Westrac	window, wiper and air filter	\$ 937.57

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EFT6279	09/08/2024	West Plantagenet Pony Club	RETURN OF VENUE HIRE BOND	\$ 400.00
EFT6280	09/08/2024	Sunny Sign Company	Rural Addressing Plates	\$ 372.63
EFT6281	09/08/2024	Technogym	smith machine cable	\$ 247.79
EFT6282	09/08/2024	Bronwyn Williams	RETURN OF VENUE HIRE BOND	\$ 500.00
EFT6283	09/08/2024	Stephen King	Disassemble into components for recycling 120 used Mattresses	\$ 3,840.00
EFT6284	09/08/2024	PFD Food Services	Chips, chocolates and confectionery items for resale at REC CENTRE kiosk for August 2024.	\$ 196.85
EFT6285	09/08/2024	Realmstudios Pty Ltd	Mount Barker Town Public Realm Strategy	\$ 25,300.00
EFT6286	09/08/2024	F Hormansdorfer	REFUND OF INFRASTRUCTURE BOND	\$ 1,000.00
EFT6287	09/08/2024	MOUNT BARKER TYRE and EXHAUST	Steer Tyre	\$ 308.00
EFT6288	09/08/2024	Integrated ICT	ICT Remote Support Agreement Per User	\$ 9,658.77
EFT6289	09/08/2024	Vicki Louise Brown	Strategic Planning Series (community groups)	\$ 510.00
EFT6290	09/08/2024	OneMusic Australia	Annual Licence 1/7/24 to 30/6/25	\$ 840.06
EFT6291	09/08/2024	CBD Architects Pty Ltd	Sketch Design	\$ 300.00
EFT6292	09/08/2024	Albany Allsoils Landscape Supplies	1 x pack of Sleepers	\$ 1,500.00
EFT6293	09/08/2024	Brocks - KMP Unit Trust	Matt White Tiles	\$ 3,603.58
EFT6294	09/08/2024	Aus-Meat Limited	MSA Audit done through Aus-Meat	\$ 1,155.00
EFT6295	09/08/2024	Chargestar Pty Ltd	EV Charger - CRC - 50% of invoice total	\$ 14,337.40
EFT6296	09/08/2024	MOUNT BARKER BOWLS and SPORTING CLUB	Donation in support of a reunion lunch - Lost Mount Barker	\$ 500.00
EFT6297	09/08/2024	Mount Barker Community College PandC	BOND RETURN - VENUE HIRE	\$ 300.00
EFT6298	09/08/2024	Advertiser Print	Printing of the Bushfire Mitigation Notice for 2024/2025	\$ 3,236.00
EFT6299	09/08/2024	Auto One Albany	red arc brake controller	\$ 755.00
EFT6300	09/08/2024	Al Curnow Hydraulics	various filters - plant and machinery	\$ 791.48
EFT6301	09/08/2024	Great Southern Bearing	hub seals	\$ 152.40
EFT6302	09/08/2024	LGISWA	Insurance renewal - various 2024/2025 year	\$ 305,377.92
EFT6303	09/08/2024	Japanese Truck and Bus Spares	Tie Rod (complete with ends) - plant and machinery	\$ 794.40
EFT6304	09/08/2024	AMPAC Debt Recovery	July 2024 commissions and costs	\$ 3,166.75
EFT6305	09/08/2024	WA Traffic Planning	TRAFFIC MANAGEMENT PLAN 1326 - Shire of Plantagenet Shoulder Grading Works	\$ 715.00
EFT6306	09/08/2024	GHD	Costs incurred for resubmission of WAA - including review of cost estimates from WAA for stage 1 construction and provision of capping model	\$ 1,856.80
EFT6307	09/08/2024	Nic's Cafe and Catering	Council catering	\$ 155.00

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EFT6308	09/08/2024	MJB Carpentry WA	Tiling to Rec Centre new amenities as per quote #143	\$ 11,042.63
EFT6309	09/08/2024	ATC Work Smart	Relief Administration Officer - Development Services	\$ 7,692.91
EFT6310	09/08/2024	AGH Spare Parts and Repairs	supply hydraulic hose	\$ 499.02
EFT6311	09/08/2024	ITR	D1577B GRADER DL7ftX8X3/4X3/4BLT-HTR for PG1	\$ 3,850.00
EFT6312	09/08/2024	Team Global Express Pty Ltd	freight charges July 2024	\$ 275.57
EFT6313	09/08/2024	WML Consultants	Prepare design plans for sewer. Submit and obtain construction approvals, prepare documentation for tender and administer a lump sum contract - Wilson Park	\$ 1,743.50
EFT6314	09/08/2024	RAMPED TECHNOLOGY	Shadowprotect Monthly Subscription 1/7 to 31/7/24	\$ 71.50
EFT6315	09/08/2024	Outcross Systems	Livestock Exchange Saleyard and ScanIT Licence - April - June 2024	\$ 280.57
EFT6316	09/08/2024	Corsign WA	2x 2024 LRCIP/R2R fully funded signage 900x1200 - Jackson Road Upgrade	\$ 297.00
EFT6317	09/08/2024	Adam Taylor Electrical	BFB - Sensor and PA Light for Forest Hill Fire Shed.	\$ 1,240.12
EFT6318	09/08/2024	Liberty Oil	12000L Diesel to be delivered to Shire Depot	\$ 21,010.80
EFT6319	09/08/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 43,590.00
EFT6320	20/08/2024	Ampol Card	Fuel expenses July 2024	\$ 554.87
EFT6321	27/08/2024	T and C Supplies	Timberseal Plus 20L x 3	\$ 1,137.15
EFT6322	27/08/2024	Tim's Tyres	tyres	\$ 808.50
EFT6323	27/08/2024	Statewide Bearings	08B-1x100FT Tsubaki 1/2 BS Simplex chain	\$ 745.80
EFT6324	27/08/2024	Synergy	electricity charges July 2024	\$ 7,718.05
EFT6325	27/08/2024	Nutrien Ag Solutions	Bag of Ammonia Sulphate for Sounness Park pond	\$ 27.50
EFT6326	27/08/2024	Think Water	various plant equipment	\$ 1,517.38
EFT6327	27/08/2024	35 Degrees South	Survey and preparation of a deposited plan for dedication of Takalarup Road	\$ 6,589.00
EFT6328	27/08/2024	Albany Lock Service	BFB Shed keys - 3x Porongurup and 4x Narrikup as per quote 38345	\$ 299.24
EFT6329	27/08/2024	Albany Office Products	Ink cartridge Mount Barker Rec Centre	\$ 1,079.86
EFT6330	27/08/2024	Retravisio Albany	Training aid TV for Kendenup BFB	\$ 1,420.00
EFT6331	27/08/2024	Albany V Belt and Rubber Specialists	fuel filter	\$ 21.71
EFT6332	27/08/2024	Australia Post (Administration)	postage charges to 31/7/24	\$ 257.96
EFT6333	27/08/2024	Schweppes Australia	Water and Sports Drinks for resale at REC CENTRE kiosk for August 2024.	\$ 452.57
EFT6334	27/08/2024	Domus Nursery	6x Acacia cognata 'Limelight	\$ 289.42
EFT6335	27/08/2024	Duggins Menswear	PPE for staff	\$ 1,864.89
EFT6336	27/08/2024	Elders	Metsuluron 1kg	\$ 703.05
EFT6337	27/08/2024	GSR Rural Services	pressure switch	\$ 209.00
EFT6338	27/08/2024	Hersey's Safety	various items - plant	\$ 1,870.18

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EFT6339	27/08/2024	Landgate	GRV Interim Vals Country Full Value	\$ 64.50
EFT6340	27/08/2024	Lorraine Distributors	Cleaning consumables Jul - Sept	\$ 1,830.16
EFT6341	27/08/2024	Lotex Filter Cleaning Service	various filters	\$ 231.26
EFT6342	27/08/2024	Mount Barker Cooperative	Paint and supplies	\$ 2,380.43
EFT6343	27/08/2024	Mount Barker Electrics	Replace light that shines over truckwash with new LED light	\$ 2,129.67
EFT6344	27/08/2024	Mount Barker Express Freight	freight charges July/Aug 2024	\$ 33.00
EFT6345	27/08/2024	Mount Barker Newsagency	newspapers to 30/7/24	\$ 44.70
EFT6346	27/08/2024	National Livestock Reporting Service	NLRS Saleyards Market Reporting - July	\$ 990.00
EFT6347	27/08/2024	J and S Castlehow Electrical Services	Service location CRC/Library - for EV charger installs	\$ 866.25
EFT6348	27/08/2024	Wurth Australia	Equipment for plant and machinery	\$ 218.61
EFT6349	27/08/2024	Telstra	telstra charges to 11 July 2024	\$ 3,566.19
EFT6350	27/08/2024	Plantagenet News	Flyer Plantagenet News - 31 July 2024 (Issue #1075) - Community Information Session Pump Track Wilson Park	\$ 175.00
EFT6351	27/08/2024	G and M Detergents	Hygiene Service Agreement 24-25	\$ 522.38
EFT6352	27/08/2024	Coates Hire	#1 Multi tyre roller hire for 3 months of winter grading.	\$ 6,884.90
EFT6353	27/08/2024	Talis Consultants	Consultancy/project management services to reinstate roads following AGRN 973 - July 2024	\$ 2,629.00
EFT6354	27/08/2024	MC Civil Contractors	MAF mitigation on Wansbrough Walk	\$ 4,378.00
EFT6355	27/08/2024	Clark Equipment	1x 40006891 CUTTING EDGE-FR	\$ 1,394.31
EFT6356	27/08/2024	Westwater Enterprises	Annual servicing and repairs to Swimming Pool Chlorination system as per quote SWA0965.	\$ 3,860.89
EFT6357	27/08/2024	Westrac	blade wear strips	\$ 1,437.71
EFT6358	27/08/2024	Tool Kit Depot	Ball joint remover	\$ 38.00
EFT6359	27/08/2024	Whale Plumbing and Gas	Replace failed drink fountain at Cemetery West Pavillion	\$ 1,231.82
EFT6360	27/08/2024	Albany Irrigation and Drilling	3 x PVC slipfix 25mm	\$ 37.20
EFT6361	27/08/2024	R and J Batteries Pty Ltd	Renolin B 46 HVI plus 205L	\$ 1,098.82
EFT6362	27/08/2024	PFD Food Services	Chips, chocolates and confectionery items for resale at REC CENTRE kiosk for August 2024.	\$ 153.70
EFT6363	27/08/2024	Australia Post (Library)	Postage charges to 31/7/24	\$ 252.58
EFT6364	27/08/2024	MOUNT BARKER TYRE and EXHAUST	4X Tyres and fitment	\$ 1,749.00
EFT6365	27/08/2024	Integrated ICT	Veeam Backup for Microsoft Office 365 monthly billing for July	\$ 297.40
EFT6366	27/08/2024	Vizona Pty Ltd	4x EcoPro 20W lights	\$ 5,291.00

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Chq/EFT	Date	Name	Description	Amount
EFT6367	27/08/2024	Grants Empire	WA Bike Network - Department of Transport Funding Application - Path Network from Wilson Park to Pwakkenbak	\$ 1,056.00
EFT6368	27/08/2024	Built Environment Collective Pty Ltd (GNFP)	Aquatic engineer investigations into the 50m pool structure	\$ 18,150.00
EFT6369	27/08/2024	O'Keefes Paint and Colour Bar	high tensile D shackles RF 1806	\$ 429.50
EFT6370	27/08/2024	Great Southern Fitness	Delivery of Fitness classes and Nerf Wars" at Recreation Centre	\$ 1,520.00
EFT6371	27/08/2024	Brocks - KMP Unit Trust	Promastic Flex tile glue	\$ 135.00
EFT6372	27/08/2024	Altus Planning Pty Ltd	Statutory Town Planning Services - July 2024	\$ 4,009.50
EFT6373	27/08/2024	Tracy Sleeman	Strategic Planning - Community Groups	\$ 1,190.00
EFT6374	27/08/2024	LG Consulting Solutions	Compliance and Enforcement Services July	\$ 2,126.30
EFT6375	27/08/2024	Timcare Distributors	Boracol 400 timber treatment 20L	\$ 627.00
EFT6376	27/08/2024	Great Southern Line Marking	Black out every second bay to create car and caravan bays behind Shire offices	\$ 1,930.50
EFT6377	27/08/2024	Grace Training and Operations	Asbestos Training - outdoor staff	\$ 800.00
EFT6378	27/08/2024	Kleenheat Gas	gas cylinder rental	\$ 108.44
EFT6379	27/08/2024	Mount Barker Community Resource Centre	Room and media hire for July library programs	\$ 264.00
EFT6380	27/08/2024	Japanese Truck and Bus Spares	filters	\$ 114.50
EFT6381	27/08/2024	Crofts Automotive	oil filter	\$ 38.50
EFT6382	27/08/2024	B and B Street Sweeping	Street sweep Mount Barker town streets	\$ 5,874.00
EFT6383	27/08/2024	United Card Services	monthly card fee x 5 cards	\$ 25.85
EFT6384	27/08/2024	Department of the Premier and Cabinet	Gazettal notice of LPS5 Amendment 1	\$ 79.95
EFT6385	27/08/2024	JP and TJ Greaves	purchase and deliver 115 oaten small square bales hay	\$ 1,518.00
EFT6386	27/08/2024	Connect CCS	Fees - After Hours Call Centre Services - Roads Maintenance	\$ 140.14
EFT6387	27/08/2024	Ixom	monthly service fee - chlorine	\$ 84.57
EFT6388	27/08/2024	Nic's Cafe and Catering	Council catering - August	\$ 425.00
EFT6389	27/08/2024	Cleanaway - Rubbish and Recycle Collections	Cleanaway monthly collection of domestic household waste.	\$ 30,042.21
EFT6390	27/08/2024	ATC Work Smart	Relief Administration Officer - Development Services	\$ 2,189.26
EFT6391	27/08/2024	Cleanaway - Co-Mingle Contract	Cleanaway monthly collection of comingle recycle front lift bins from transfer stations and MBWMF O'Neill Road.	\$ 3,855.82
EFT6392	27/08/2024	Team Global Express Pty Ltd	freight charges August 2024	\$ 1,677.28
EFT6393	27/08/2024	Great Southern Sign Co	Manufacture of 2 x signs. One to be placed at Kendenup Transfer Station and the other at MBWMF O'Neill Road. As per quote QU-0051 - Great Southern Sign Co.	\$ 484.00

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Chq/EFT	Date	Name	Description	Amount
EFT6394	27/08/2024	Corsign WA	various signs/brackets	\$ 1,998.70
EFT6395	27/08/2024	Adam Taylor Electrical	Installation only of new vehicle charger with drop chain at the Middle Ward BFB shed for the new appliance	\$ 601.34
EFT6396	27/08/2024	Readytech User Group WA Inc	ReadyTech User Group Membership Fees 2024 / 2025	\$ 847.00
EFT6397	27/08/2024	LG Best Practice	Ongoing Remote Financial Services	\$ 880.00
EFT6398	27/08/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 43,548.00
			EFT Total	\$ 862,119.65
47297	12/08/2024	Shire of Plantagenet	Float for Festival of Small Halls - 16 August	\$ 200.00
			Cheque Total	\$ 200.00
DD6509.1	15/08/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 33,495.30
DD6509.2	15/08/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 367.89
DD6509.3	15/08/2024	Easisalary	EASISALARY NOVATED LEASE STAFF DEDUCTION	\$ 2,449.48
DD6509.4	15/08/2024	Shire of Plantagenet Social Club	SOCIAL CLUB STAFF SALARY DEDUCTION	\$ 90.00
DD6509.5	15/08/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
DD6520.1	29/08/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 33,852.98
DD6520.2	29/08/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 367.89
DD6520.3	29/08/2024	Easisalary	EASISALARY NOVATED LEASE STAFF DEDUCTION	\$ 2,449.48
DD6520.4	29/08/2024	Shire of Plantagenet Social Club	SOCIAL CLUB STAFF SALARY DEDUCTION	\$ 90.00
DD6520.5	29/08/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
			Direct Debit total	\$ 73,207.02
			Total	\$ 935,526.67