

Council

LIST OF ACCOUNTS – MAY 2024

List of Accounts – May 2024

Meeting Date: 25 June 2024

Number of Pages: 9

Schedule of Accounts for the Month of May 2024

Chq/EFT	Date	Name	Description	Amount
EFT5719	03/05/2024	Tim's Tyres	BRIDGESTONE M840: 10R22.5 - FIRE TRUCK	\$ 4,466.00
EFT5720	03/05/2024	Plantagenet Sheds and Steel	Heavy wall pipe	\$ 78.38
EFT5721	03/05/2024	Statewide Bearings	100ft of 08.B gate chain	\$ 1,469.60
EFT5722	03/05/2024	Synergy	Synergy account - Multiple locations	\$ 8,986.86
EFT5723	03/05/2024	Think Water	33 mt washdown hose for truckwash	\$ 300.40
EFT5724	03/05/2024	Westshred Document Disposal	Security Bins - Saleyards 240L	\$ 143.00
EFT5725	03/05/2024	ABA Security	Monitoring - Security Alarm System - Library - 16/4/24 to 15/7/2024	\$ 132.00
EFT5726	03/05/2024	Air Liquide	Cylinder rental charges	\$ 94.22
EFT5727	03/05/2024	ALBANY CITY MOTORS	Oil filter	\$ 116.03
EFT5728	03/05/2024	Albany Lock Service	Amend locking systems at the Mount Barker Pool to create Function Room access	\$ 3,264.50
EFT5729	03/05/2024	Albany Office Products	Stationery Order - 4 April 2024	\$ 1,170.03
EFT5730	03/05/2024	Albany Signs	2 x Name Plates - Admin Staff	\$ 44.00
EFT5731	03/05/2024	Bunnings Warehouse	Form Ply 2400x1200x17	\$ 90.25
EFT5732	03/05/2024	Duggins Menswear	PPE - Outside Employees	\$ 210.00
EFT5733	03/05/2024	Landgate	GRV charges	\$ 160.25
EFT5734	03/05/2024	Lotex Filter Cleaning Service	1x AT 178516 Filter	\$ 84.81
EFT5735	03/05/2024	Mount Barker Auto Electrics	x2 X55D23CMF Batteries	\$ 690.00
EFT5736	03/05/2024	Mount Barker Electrics	Replace Sounness Park light tower contactors	\$ 3,721.41
EFT5737	03/05/2024	Mount Barker Hotel	Catering for Neon Skating at Mount Barker Rec Centre 11 April 2024	\$ 775.50
EFT5738	03/05/2024	Dell Australia	Laptop and Docking Station Setup for Project Coordinator	\$ 1,956.90
EFT5739	03/05/2024	ALBANY BLACKWOODS	Cylinder Hand Pump and PPE For Outside Workers	\$ 5,859.87
EFT5740	03/05/2024	Coates Hire	Hire 12T Smooth drum roller for works on Jackson Rd	\$ 1,844.34
EFT5741	03/05/2024	Clark Equipment	Plant and Equipment Maintenance/Parts - Various	\$ 8,001.45
EFT5742	03/05/2024	Ground Breaking Scapes	Train Mural Rock Wall reinstatement	\$ 5,344.16
EFT5743	03/05/2024	Tool Kit Depot	00186 ½ control valve kit	\$ 432.25
EFT5744	03/05/2024	Rocky Gully CWA	Room hire for meetings - annual charge	\$ 100.00
EFT5745	03/05/2024	Whale Plumbing and Gas	Porongurup Hall Septic System and Installation, plus various backflow device testings	\$ 32,649.73
EFT5746	03/05/2024	Jally Entertainment	Performance "Little Red in the Hood" 30 April 2024	\$ 2,750.00
EFT5747	03/05/2024	RingCentral	RingCentral - Subscription for communications system	\$ 2,061.32
EFT5748	03/05/2024	Work Health Professionals Pty Ltd	Annual Audiometric Testing - 5 x staff - 16 April 2024 (saleyards)	\$ 1,353.00

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EFT5749	03/05/2024	Albany Irrigation and Drilling	Sprinkler System Repairs - Souness Park and Cemetary	\$ 1,781.40
EFT5750	03/05/2024	Marshall Mowers	10x GAPBLE6447 Replacement Atom Edger Blades	\$ 396.00
EFT5751	03/05/2024	PFD Food Services	Rec Centre Kiosk Supplies	\$ 350.80
EFT5752	03/05/2024	Albany Autos	Rear Shock Absorber Bushes	\$ 26.97
EFT5753	03/05/2024	101 Oatlands	Accommodation - LGBP Consultants	\$ 330.00
EFT5754	03/05/2024	Realmstudios Pty Ltd	Mount Barker Town Centre Public Realm Strategy Brief	\$ 3,025.00
EFT5755	03/05/2024	MOUNT BARKER TYRE and EXHAUST	Tyres - PLV39 (VW) and Battery - PT1 (Isuzu)	\$ 2,497.00
EFT5756	03/05/2024	Tudor House (WA) Pty Ltd	Flags and Flag Staffs	\$ 1,511.00
EFT5757	03/05/2024	Grants Empire	Professional Services For Grant Application and Development	\$ 660.00
EFT5758	03/05/2024	BGL Solutions Pty Ltd	Over-seeding Application - Cricket Oval	\$ 1,950.30
EFT5759	03/05/2024	Paragon Construction	GPR Assessment and Concrete Coring of the Mount Barker Swimming Pool - Progress Claim #1	\$ 17,191.21
EFT5760	03/05/2024	Ken Marbeck	Refund of Infrastructure Bond	\$ 1,000.00
EFT5761	03/05/2024	LINDA JOY SOUNNESS	Refund of Equipment Hire Bond	\$ 160.00
EFT5762	03/05/2024	Sharon Nicole Lynch	Refund of Equipment Hire Bond	\$ 160.00
EFT5763	03/05/2024	ALAN SOMERVILLE	Refund of Infrastructure Bond	\$ 1,000.00
EFT5764	03/05/2024	Christopher Mark Gaffney	Refund of Infrastructure Bond	\$ 1,000.00
EFT5765	03/05/2024	RYDE BUILDING COMPANY PTY LTD	Refund of Infrastructure Bond	\$ 1,500.00
EFT5766	03/05/2024	Nessco Pressure Systems	Compressor Service and Repairs	\$ 727.28
EFT5767	03/05/2024	Al Curnow Hydraulics	Plant Repairs and Maintenance	\$ 147.64
EFT5768	03/05/2024	Mount Barker Smash Repairs	Door glass replacement - Grader	\$ 320.00
EFT5769	03/05/2024	LGISWA	Insurance Excess on Repairs PLV16A	\$ 1,000.00
EFT5770	03/05/2024	Bloomin Flowers	Anzac Day Wreaths (2)	\$ 210.00
EFT5771	03/05/2024	Mount Barker Community Resource Centre	Sub lease Sth Regional TAFE Mt Barker Campus	\$ 2,147.05
EFT5772	03/05/2024	Japanese Truck and Bus Spares	Plant Repairs and Maintenance/Parts - Various	\$ 175.60
EFT5773	03/05/2024	Tutt Bryant Equipment	Plant and Equipment Maintenance/Parts - Various	\$ 3,126.23
EFT5774	03/05/2024	Signs Plus	Name Badges for x 5	\$ 91.00
EFT5775	03/05/2024	Mount Barker Steel Fabrications	Refund of Infrastructure Bond	\$ 1,000.00
EFT5776	03/05/2024	Phoenix Foundry	Memorial Plaque	\$ 342.10
EFT5777	03/05/2024	Fulton Hogan	Booth St (Albany Highway to Deane Street)- Construct new path	\$ 56,914.31
EFT5778	03/05/2024	Bio Diverse Solutions	BAL Assessment for a proposed caretaker's residence - The Old Police Station Museum	\$ 935.00
EFT5779	03/05/2024	Nic's Cafe and Catering	Council Catering April 2024	\$ 269.50

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EFT5780	03/05/2024	ATC Work Smart	Depot Trainee (Mechanical)	\$ 253.32
EFT5781	03/05/2024	Ampol	Diesel (Depot)	\$ 20,433.16
EFT5782	03/05/2024	AGH Spare Parts and Repairs	Plant and equipment repairs	\$ 729.50
EFT5783	03/05/2024	Team Global Express Pty Ltd	Freight charges to 14/4/24	\$ 133.58
EFT5784	03/05/2024	GREAT SOUTHERN FARM SERVICE	Narrikup - Drafting pump repairs	\$ 17.05
EFT5785	03/05/2024	WCP Civil	Carbarup Road - Widening and Reconstruction	\$ 193,614.61
EFT5786	03/05/2024	Corsign WA	Various Signs -Hay River Rd	\$ 1,178.10
EFT5787	03/05/2024	T and T WA	Front brake pads - PLV39 (VW)	\$ 484.00
EFT5788	03/05/2024	Adam Taylor Electrical	Eelctrical Repairs - Narrikup Hall	\$ 1,505.22
EFT5789	03/05/2024	LG Best Practice	Remote Financial Services - April/May 2024	\$ 39,275.60
EFT5790	16/05/2024	T and C Supplies	Toilet door indicator bolts	\$ 65.03
EFT5791	16/05/2024	Western Australian Local Government Association (WALGA)	Workshop - WALGA Local Govt Act Essentials - 19 February 2024 - Executive Officer	\$ 638.00
EFT5792	16/05/2024	Nutrien Ag Solutions	Liquid MPK for Football oval	\$ 211.20
EFT5793	16/05/2024	35 Degrees South	Survey the boundary of Lot 500 Albany Highway, Mount Barker	\$ 1,265.00
EFT5794	16/05/2024	Air Liquide	Rental fee for cylinders	\$ 95.57
EFT5795	16/05/2024	Albany Lock Service	1x Waste site padlock for the bin at Kendenup Tennis Club - BEF-162	\$ 227.37
EFT5796	16/05/2024	Albany Office Products	Bulk Order - Rates Notices and Envelopes	\$ 5,784.67
EFT5797	16/05/2024	Retravisio Albany	Handstick Vacuum for Rec Centre.	\$ 1,648.00
EFT5798	16/05/2024	Australia Post (Administration)	Postage April 2024	\$ 248.82
EFT5799	16/05/2024	Best Office Systems	Annual service for SES printer (monthly payment)	\$ 49.50
EFT5800	16/05/2024	Bunnings Warehouse	Paint and supplies	\$ 775.96
EFT5801	16/05/2024	GT and JF Couper	Purchase of Gravel under agreement 93	\$ 3,073.40
EFT5802	16/05/2024	Duggins Menswear	PPE - Outside Employees	\$ 994.73
EFT5803	16/05/2024	GSR Rural Services	Various plant consumables	\$ 412.40
EFT5804	16/05/2024	Hanson Construction Materials	2.5m3 of concrete for cement pad at Sounness Park	\$ 1,215.50
EFT5806	16/05/2024	Landgate	Valuation roll/mining tenements	\$ 331.35
EFT5807	16/05/2024	Modus Australia	Construction of New Toilet Block - Mount Barker Rec Centre	\$ 76,649.32
EFT5808	16/05/2024	Local Government Professionals Australia	Finance Professionals Conference Dinner	\$ 150.00
EFT5809	16/05/2024	Lorlaine Distributors	New Scissor Mops for Recreation Centre Main Courts	\$ 593.69
EFT5810	16/05/2024	Mount Barker Cooperative	Ball Valve 50mm	\$ 2,057.59
EFT5811	16/05/2024	Mount Barker Electrics	Supply and install pump, pressure tank and switch - Depot	\$ 4,310.55

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EFT5812	16/05/2024	Mount Barker Express Freight	Freight charges April 2024	\$ 214.50
EFT5813	16/05/2024	Mount Barker Newsagency	Papers - February to April	\$ 137.20
EFT5814	16/05/2024	National Livestock Reporting Service	NLRS Saleyards Market Reporting July 2023 to June 2024	\$ 742.50
EFT5815	16/05/2024	J and S Castlehow Electrical Services	Locate Services at the cnr of Seventh Ave and Austin St Kendenup	\$ 1,545.50
EFT5816	16/05/2024	Wurth Australia	Various plant/maintenance items	\$ 901.18
EFT5817	16/05/2024	G and M Detergents	Hygiene Service Agreement - various locations March 2024	\$ 1,567.14
EFT5818	16/05/2024	InterFire Agencies	BFB - PPE	\$ 1,162.31
EFT5819	16/05/2024	Talis Consultants	Consultancy/project management services to reinstate roads following AGRN 973 - March 2024	\$ 2,550.35
EFT5820	16/05/2024	Rylan Concrete	4x Pram ramps Menston Street and Margaret St	\$ 12,925.00
EFT5821	16/05/2024	The Grocery Store Cafe	Catering for Incident 665273	\$ 450.00
EFT5822	16/05/2024	Albany Landscape Supplies	Top soil - Mount Barker tennis club	\$ 342.00
EFT5823	16/05/2024	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT5824	16/05/2024	R and J Batteries Pty Ltd	20lt Miracle Lube	\$ 140.91
EFT5825	16/05/2024	Australia Post (Library)	Postage charges to 30/4/24	\$ 65.19
EFT5826	16/05/2024	MOUNT BARKER TYRE and EXHAUST	Battery	\$ 242.00
EFT5827	16/05/2024	Integrated ICT	ICT Managed Services	\$ 6,822.22
EFT5828	16/05/2024	Arcus Australia Pty Ltd	Self-Contained Ice Machine - Depot	\$ 3,333.00
EFT5829	16/05/2024	Learning with Technologies Pty Ltd	ICT Equipment - Admin	\$ 155.38
EFT5830	16/05/2024	Denmark Liquid Salvage	Saleyards grease trap clean.	\$ 246.28
EFT5831	16/05/2024	Right Word Consulting	Shire of Plantagenet Housing Study Report	\$ 5,445.00
EFT5832	16/05/2024	All Flags and Signs Pty Ltd	1 x printed (Matt Finish) Shire flag with sleeves (Chambers)	\$ 488.40
EFT5833	16/05/2024	CBD Architects Pty Ltd	Scope of Works for the Admin Building Renovation	\$ 932.00
EFT5834	16/05/2024	Department of Education	Annual routine maintenance contribution as per Licence arrangements - Dept of Education - Mount Barker Rec Centre	\$ 550.00
EFT5835	16/05/2024	Djoona Pty Ltd	Translation work for Better Beginnings storybooks - Grant Funded	\$ 4,400.00
EFT5836	16/05/2024	ArtSouth WA	2024 Southern Art and Craft Trail A5 full colour brochure	\$ 570.00
EFT5837	16/05/2024	Scott James Yates	Rates refund	\$ 351.50
EFT5838	16/05/2024	Kleenheat Gas	Yearly equipment service charge for 45KG VAP CYL	\$ 100.10
EFT5839	16/05/2024	Ampol Card	Fuel April 2024 - various vehicles	\$ 457.13
EFT5840	16/05/2024	Great Southern Pest and Weed Control	Termite inspection for depot Staff House - Langton Rd	\$ 360.00
EFT5842	16/05/2024	Al Curnow Hydraulics	Equipment repairs - Saleyards	\$ 1,266.65
EFT5843	16/05/2024	Great Southern Bearing	Parts and equipment - Depot	\$ 280.29

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EFT5844	16/05/2024	McLeods	Legal services and advice - Community Resource Centre Transfer	\$ 1,918.40
EFT5845	16/05/2024	Mount Barker Community Resource Centre	Sub lease - South Regional TAFE April 2024	\$ 2,479.80
EFT5846	16/05/2024	AMPAC Debt Recovery	April commissions and costs	\$ 8,750.91
EFT5847	16/05/2024	United Card Services	March card charges and fuel	\$ 755.42
EFT5848	16/05/2024	Connect CCS	Fees - After Hours Call Centre Services - Roads Maintenance	\$ 87.23
EFT5849	16/05/2024	Mount Barker Steel Fabrications	Welding repairs to pool blanket rollers.	\$ 269.50
EFT5850	16/05/2024	WA Traffic Planning	Traffic Management Plan for 25 April 2024 Anzac Day Road Closure	\$ 880.00
EFT5851	16/05/2024	GHD	Resubmission of WAA. Project number:12633451 Consultancy Agreement Q1150 Western Expansion MBWMF O'Neill Road	\$ 2,827.00
EFT5852	16/05/2024	Phoenix Foundry	Memorial Plaque	\$ 388.30
EFT5853	16/05/2024	Ixom	Chlorine cylinder hire.	\$ 81.84
EFT5854	16/05/2024	Moore Stephens	2024 Local Government Financial Reporting Workshop - EMCCS	\$ 2,200.00
EFT5855	16/05/2024	ATC Work Smart	R2R024B - Traffic Control - 2 x four days	\$ 2,872.90
EFT5856	16/05/2024	Cleanaway - Co-Mingle Contract	Cleanaway monthly collection fees	\$ 3,797.55
EFT5857	16/05/2024	Ampol	Diesel (Depot)	\$ 21,174.56
EFT5858	16/05/2024	Lochness Landscape Services	Mowing Service Contract - March 2024 - Various Locations	\$ 13,640.00
EFT5859	16/05/2024	GREAT SOUTHERN FARM SERVICE	SES Truck broken down at a job at Bluff knoll (inc # 663046)	\$ 2,966.86
EFT5860	16/05/2024	IMCO Australasia	1x Pallet of PAR - Permanent Asphalt Repair -20Kg Bags	\$ 2,475.00
EFT5861	16/05/2024	Corsign WA	Signs - various	\$ 1,152.91
EFT5862	16/05/2024	LG Best Practice	Ongoing Remote Financial Services - April/May 2024	\$ 35,937.92
EFT5863	16/05/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$ 58,036.00
EFT5864	30/05/2024	T and C Supplies	Parts and equipment	\$ 414.40
EFT5865	30/05/2024	Repco	Parts and equipment	\$ 903.40
EFT5866	30/05/2024	Safemaster Safety Products	Inspection and Re-certification of Admin Roof safety equipment	\$ 2,189.00
EFT5867	30/05/2024	Protector Fire Services	Narpyn BFB - 2 x Extinguisher, 2 x Blanket, 1 x service fee	\$ 895.40
EFT5868	30/05/2024	Construction Training Fund	BCITF Levy April 2024	\$ 1,526.98
EFT5869	30/05/2024	Willyung Holdings PL ta/-Acorn Trees and Stumps	Prune back overhanging branch 16 Jackson Street - Mt Barker	\$ 3,000.00
EFT5870	30/05/2024	Mt Barker SES	Kitchen Refurbishing and Telstra Account (Dec - May)	\$ 4,214.48
EFT5871	30/05/2024	Synergy	Electricity charges - various locations March-April	\$ 4,871.59
EFT5872	30/05/2024	Department of Mines Industry Regulation and Safety	Building Services Levy - April 2024	\$ 2,244.18
EFT5873	30/05/2024	Water Corporation	Water usage and charges - various locations - March/April	\$ 124,864.75

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EFT5874	30/05/2024	AD CONTRACTORS	800L of emulsion - Depot Stock	\$ 1,994.85
EFT5875	30/05/2024	ABA Security	Repairs to Denbarker Cel-Fi radio Telephone Booster	\$ 5,816.21
EFT5876	30/05/2024	ALBANY CITY MOTORS	Service - Isuzu NPS Rego 1GGS414	\$ 214.50
EFT5877	30/05/2024	Albany Office Products	1x Pallet of PaperOne A4 paper -Product code: 7007111	\$ 2,175.00
EFT5878	30/05/2024	Best Office Systems	Annual service for SES printer (Monthly payment)	\$ 49.50
EFT5879	30/05/2024	Bunnings Warehouse	Marine Grade Sikaflex for Swimming Pool expansion joints.	\$ 273.56
EFT5880	30/05/2024	Duggins Menswear	PPE - various employees	\$ 1,094.89
EFT5881	30/05/2024	Shire of Plantagenet	Building Services Levy - April 2024	\$ 98.00
EFT5882	30/05/2024	South Regional TAFE	Auschem Skill Set 5/6 June - various employees	\$ 164.60
EFT5883	30/05/2024	Harvey Norman	Phone Case - WS Supervisor	\$ 29.95
EFT5884	30/05/2024	Hersey's Safety	PPE - Depot	\$ 1,065.71
EFT5885	30/05/2024	Landgate	Rural U Gen Vals	\$ 30,073.73
EFT5886	30/05/2024	Lorlaine Distributors	JH2 jumbo dispenser with Triangle key lock	\$ 5,708.46
EFT5887	30/05/2024	Lotex Filter Cleaning Service	1x P82 8633 - Filter - T30	\$ 21.42
EFT5888	30/05/2024	Mount Barker Electrics	CEO house new lights and repairs	\$ 4,322.04
EFT5889	30/05/2024	Wurth Australia	Various Consumables - Plant	\$ 1,338.21
EFT5890	30/05/2024	Evertrans	Tray and fuel filler Modifications	\$ 5,654.00
EFT5891	30/05/2024	ALBANY BLACKWOODS	PPE - Depot	\$ 73.35
EFT5892	30/05/2024	Clark Equipment	Filters and Parts - Heavy Plant PL13, PL16 and PL9	\$ 11,037.70
EFT5893	30/05/2024	Westrac	Parts and Repairs - Heavy Plant items including Door Glass	\$ 4,403.09
EFT5894	30/05/2024	Kim Buttfield Consulting	Strategic Planning Mount Barker United Soccer Club - Initial payment (30%) - Grant Funded DLGSC	\$ 1,864.50
EFT5895	30/05/2024	Tool Kit Depot	Bench Grinder	\$ 789.30
EFT5896	30/05/2024	West Coast Analytical Services	Location of sampling bores	\$ 80.00
EFT5897	30/05/2024	Uniquip Electrical Supplies	LED uplighters HV1843RGBW x 2	\$ 614.90
EFT5898	30/05/2024	Tooraweenah Pastoral	Rehabilitation of Gravel Pit - South Stirling	\$ 6,292.00
EFT5899	30/05/2024	Whale Plumbing and Gas	Seal Wilson Park septic tank lids	\$ 556.44
EFT5900	30/05/2024	Dorrell Enterprises	Inc 667881 - 196 Jackson Road - cost of machinery - Dozer wet hire including Mob and Demob	\$ 1,980.00
EFT5901	30/05/2024	K E Gregory	Window cleaning - Rec Centre	\$ 290.00
EFT5902	30/05/2024	AssetVal	Reval of road, drainage and footpath assets as at 30 June 2023.	\$ 82,500.00
EFT5903	30/05/2024	Marshall Mowers	Air filters	\$ 32.40
EFT5904	30/05/2024	The Trophy Shop Albany	Recognition Plaque - 20 years	\$ 82.95

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EFT5905	30/05/2024	Aurora Environmental Albany	Site Soil Evaluation - Kendenup Townsite Project	\$ 4,366.40
EFT5906	30/05/2024	Simply Headsets Pty Ltd	Headset for Telephonist	\$ 247.00
EFT5907	30/05/2024	Hambley Contracting	Hire semi #1 for resheeting on Jackson Rd	\$ 26,136.00
EFT5908	30/05/2024	MOUNT BARKER TYRE and EXHAUST	Replace 8x tyres on PT32	\$ 5,445.00
EFT5909	30/05/2024	Vizona Pty Ltd	Sensor Solar Light - Porongurup Hall/Toilet	\$ 6,608.25
EFT5910	30/05/2024	All Aspects Painting and Decorating	Seal concrete at pool as quoted	\$ 4,253.92
EFT5911	30/05/2024	MCR Workplace Investigations	Workforce Investigation - Staff Member	\$ 9,578.00
EFT5912	30/05/2024	Kinjarling Films	Sponsorship - Kinjarling Films	\$ 10,000.00
EFT5913	30/05/2024	Agsure Consulting	Effluent System Consultation - Advice on truckwash /pond issues	\$ 330.00
EFT5914	30/05/2024	Great Southern Fitness	Group Fitness Classes and Repairs to Gym Equip -April 2024.	\$ 572.80
EFT5915	30/05/2024	Bud and Twine	Fresh flowers for Mother's Day storytime activity	\$ 100.00
EFT5916	30/05/2024	James Patrick Larkin	Rates Refund	\$ 305.17
EFT5917	30/05/2024	Cassie Ritchie	Bond Return - Venue Hire	\$ 200.00
EFT5918	30/05/2024	Paula Joanne Hughes	Bond Return - Venue Hire	\$ 200.00
EFT5919	30/05/2024	Albany City Dance Club Inc	Bond Return - Venue Hire	\$ 200.00
EFT5920	30/05/2024	Colbe Carpet Cleaner	Carpet and upholstery Cleaning - Library	\$ 250.00
EFT5921	30/05/2024	Southern Aboriginal Corporation	Bond Return - Venue Hire	\$ 300.00
EFT5922	30/05/2024	Engela Catharina Vogel	Rates Refund	\$ 1,022.50
EFT5923	30/05/2024	St John Ambulance - Mount Barker Sub Centre	First aid kit - Ranger ute	\$ 55.96
EFT5924	30/05/2024	McLeods	Building Prosecution Document Prep - Brierley St, Rocky Gully	\$ 1,367.30
EFT5925	30/05/2024	T-Quip	Parts and Equipment - Depot	\$ 117.55
EFT5926	30/05/2024	Japanese Truck and Bus Spares	Parts and Equipment - Depot	\$ 1,538.30
EFT5927	30/05/2024	Grande Food Service	Kiosk Supplies - Rec Centre	\$ 409.16
EFT5928	30/05/2024	WA Tyre Recovery	Collection of tyres from Mount Barker Waste Mgmt Facility	\$ 1,457.75
EFT5929	30/05/2024	Woodlands Distributors and Agencies	Brake Parts - Various Plant	\$ 487.08
EFT5930	30/05/2024	JP and TJ Greaves	Purchase of Hay - Saleyards	\$ 1,320.00
EFT5931	30/05/2024	Connect CCS	Fees - After Hours Call Centre Services - Roads Maintenance	\$ 75.79
EFT5932	30/05/2024	Bio Diverse Solutions	Native Vegetation Clearing Permit - Newman Rd	\$ 2,695.00
EFT5933	30/05/2024	Leading Edge HIFI	1x Digitech 50 watt megaphone with siren - for O'Neill tip	\$ 198.00
EFT5934	30/05/2024	Cleanaway - Rubbish and Recycle Collections	Cleanaway monthly collection of domestic household waste.	\$ 23,231.46
EFT5935	30/05/2024	ATC Work Smart	R2R024B - Traffic Control - Jackson Road - 2 x four days	\$ 4,308.59
EFT5936	30/05/2024	AGH Spare Parts and Repairs	Drive Shaft assembly	\$ 327.65
EFT5937	30/05/2024	Officeworks	Mobile Phone for Recreation Centre Coordinator	\$ 1,331.48

Schedule of Accounts for the Month of May 2024

Chq/EFT	Date	Name	Description	Amount
EFT5938	30/05/2024	RAMPED TECHNOLOGY	Monthly Shadowprotect - July 2023 to June 2024	\$ 71.50
EFT5939	30/05/2024	Galafrey Wines	Bond Return - Equipment Hire	\$ 160.00
EFT5940	30/05/2024	Corsign WA	1x Ambulance sign	\$ 1,651.10
EFT5941	30/05/2024	Australian Taxation Office	Payroll Deductions/Contributions	\$ 49,224.00
			EFT Total	\$ 1,236,296.42
47295	16/05/2024	Diane Maree Carter	Rates Refund	\$ 101.37
			Cheque Total	\$ 101.37
DD6377.1	09/05/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT PR156 PPE08.05.2024	\$ 39,379.82
DD6377.2	09/05/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 466.46
DD6377.3	09/05/2024	Easisalary	EASISALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,355.43
DD6377.4	09/05/2024	Shire of Plantagenet Social Club	SOCAIL CLUB - STAFF SALARY DEDUCTION	\$ 100.00
DD6392.1	23/05/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 35,914.27
DD6392.2	23/05/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 466.46
DD6392.3	23/05/2024	Easisalary	EASISALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,055.43
DD6392.4	23/05/2024	Shire of Plantagenet Social Club	SOCIAL CLUB - STAFF DEDUCTION	\$ 100.00
DD6392.5	23/05/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 11.00
			Direct Debit Total	\$ 82,848.87
			Total	\$ 1,319,246.66