

Council

LIST OF ACCOUNTS – JULY 2024

List of Accounts – July 2024

Meeting Date: 27 August 2024

Number of Pages: 7

Schedule of Accounts for the Month of July 2024 for the Council Meeting to be held 27 August 2024

Chq/EFT	Date	Name	Description	Amount
EFT6131	04/07/2024	Tim's Tyres	Disassemble and recycle 10 x tyres on rims	\$ 151.25
EFT6132	04/07/2024	Construction Training Fund	BCITF FOR JUNE 2024	\$ 823.50
EFT6133	04/07/2024	Willyung Holdings PL ta/-Acorn Trees and Stumps	Rocky Gully Street trees	\$ 308.00
EFT6134	04/07/2024	Synergy	Electricity charges 21/5 to 17/6/24	\$ 1,641.90
EFT6135	04/07/2024	Department of Mines Industry Regulation and Safety	BUILDING SERVICES LEVY FOR JUNE 2024	\$ 916.26
EFT6136	04/07/2024	ABA Security	Repairs to CRC automatic entry doors	\$ 591.25
EFT6137	04/07/2024	Albany Office Products	Stationery Order - 27 June 2024	\$ 308.79
EFT6138	04/07/2024	Retravisision Albany	Samsung 427L Bottom Mount Fridge for Middle Ward BFB	\$ 838.00
EFT6139	04/07/2024	Best Office Systems	Annual service for SES printer (12 Monthly payments paid monthly)	\$ 49.50
EFT6140	04/07/2024	Christopher George Pavlovich	RETURN OF VENUE HIRE BOND - FROST PAVILION 15/6/24	\$ 500.00
EFT6141	04/07/2024	Shire of Plantagenet	PERMIT AUTHORITY COLLECTION FEE JUNE 2024	\$ 56.50
EFT6142	04/07/2024	JOHN KINNEAR and ASSOCIATES	Ormond Road intersections with Deane Street and Hassell Street: Feature Survey, conduct survey and provide digital files as required.	\$ 4,125.00
EFT6143	04/07/2024	Landgate	Rural UV Interim Valuation shared	\$ 183.20
EFT6144	04/07/2024	Local Government Professionals Australia	Advert - Manager Operations	\$ 165.00
EFT6145	04/07/2024	Lorraine Distributors	Cleaning products Apr - Jun - various locations	\$ 940.54
EFT6146	04/07/2024	Lotex Filter Cleaning Service	L11 2567902 Filter clean	\$ 62.40
EFT6147	04/07/2024	Marketforce	Advert - West Australian - Exec Manager Development and Regulatory Services - 22 June 2024	\$ 2,352.43
EFT6148	04/07/2024	PORONGURUP BUSH FIRE BRIGADE	Burning of Green Waste at Mount Barker Waste Management Facility O'Neill Road - ignition, management and containment.	\$ 915.00
EFT6149	04/07/2024	Mount Barker Cooperative	1x Pallets of cement (56 bags) and black plastic	\$ 3,531.61
EFT6150	04/07/2024	Telstra	telstra charges to 11/6/24	\$ 3,129.79
EFT6151	04/07/2024	Plantagenet News	Advertisement - Plant Operator/General Hand	\$ 165.00
EFT6152	04/07/2024	Realstudios Pty Ltd	Mount Barker Town Public Realm Strategy	\$ 15,950.00
EFT6153	04/07/2024	Integrated ICT	ICT Managed Services monthly billing for June 2024	\$ 7,163.20
EFT6154	04/07/2024	Shire of Broomehill-Tambellup	Archive Repository 2023/24 annual rental charge	\$ 5,950.19
EFT6155	04/07/2024	Altus Planning Pty Ltd	Planning Consultancy May/June 2024	\$ 4,826.25

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EFT6156	04/07/2024	Access Office Industries (Global (WA) Pty)	Office Chairs	\$ 5,718.90
EFT6157	04/07/2024	Department of Local Government, Sport And Cultural Industries	Standards Panel FY fees 2022-23	\$ 880.00
EFT6158	04/07/2024	WA BUILDING AND MAINTENANCE (WABAM)	REFUND OF INFRASTRUCTURE BOND - LOT 75 FIRST AVENUE, KENDENUP	\$ 1,000.00
EFT6159	04/07/2024	Albany Chamber of Commerce and Industry	Gold Membership 2024	\$ 396.00
EFT6160	04/07/2024	Mount Barker Smash Repairs	Replace Hi-Vis Livery on Middle Ward 2.4-2 as per quote 15954	\$ 1,557.86
EFT6161	04/07/2024	Mount Barker Community Resource Centre	Sub Lease - 5th Regional TAFE Mt Barker Campus - June 2024	\$ 2,012.30
EFT6162	04/07/2024	AMPAC Debt Recovery	Commissions and costs for the month of June 2024	\$ 2,924.72
EFT6163	04/07/2024	United Card Services	Monthly card fee and diesel purchases	\$ 181.19
EFT6164	04/07/2024	GHD	Costs incurred for Resubmission of WAA - Project number: 12633451 Consultancy Agreement: Q1150 - Western Expansion MBWMF O'Neill Road	\$ 1,593.90
EFT6165	04/07/2024	Cleanaway - Rubbish and Recycle Collections	Chemclear disposal of unwanted agricultural chemicals/products	\$ 2,278.10
EFT6166	04/07/2024	ATC Work Smart	Trainee - Administration - 9/6 to 22/6/24	\$ 252.87
EFT6167	04/07/2024	Seek	Advert - West Australian - Exec Manager Development and Regulatory Services - 22 June 2024	\$ 770.00
EFT6168	04/07/2024	Adam Taylor Electrical	Narrkup BFB - attend property	\$ 873.18
EFT6169	11/07/2024	Synergy	electricity charges 30/4 to 27/6/24	\$ 1,082.33
EFT6170	11/07/2024	Visimax	various animal traps and infringement notices	\$ 837.57
EFT6171	11/07/2024	Westshred Document Disposal	Security Bins - Saleyards and Administration June 2024	\$ 143.00
EFT6172	11/07/2024	South Regional TAFE	First Aid Course - various staff	\$ 307.20
EFT6173	11/07/2024	GSR Rural Services	Algae trough blocks box of 20	\$ 146.50
EFT6174	11/07/2024	Hanson Construction Materials	extra cement for Memorial Ave kerbing	\$ 873.40
EFT6175	11/07/2024	Mount Barker Electrics	Admin Zip Boiler repair	\$ 785.85
EFT6176	11/07/2024	Mount Barker Express Freight	freight charges June 2024	\$ 154.00
EFT6177	11/07/2024	National Livestock Reporting Service	NLRS Saleyards Market Reporting June 2024	\$ 990.00
EFT6178	11/07/2024	Teistra	Tim Platform charges February to May 2024	\$ 3,999.43
EFT6179	11/07/2024	Evertrans	bartlett hitch parts - plant and equipment	\$ 1,622.50

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EFT6180	11/07/2024	ALBANY BLACKWOODS	gloves and socket set - equipment	\$ 696.82
EFT6181	11/07/2024	Westrac	various elements and filters - plant and equipment	\$ 2,269.08
EFT6182	11/07/2024	MOUNT BARKER TYRE and EXHAUST	battery	\$ 264.00
EFT6183	11/07/2024	Integrated ICT	Technical Handover with Andrew prior to his departure	\$ 4,077.46
EFT6184	11/07/2024	Anaconda Group Pty Ltd	Ecoxgear 0.5 Watt UHF CB Radio Handheld Quad Pack Multi	\$ 109.00
EFT6185	11/07/2024	Ampol Card	fuel purchases 18 - 30/6/24	\$ 339.74
EFT6186	11/07/2024	Ixom	Chlorine service fee for storage of chlorine cylinders.	\$ 81.84
EFT6187	11/07/2024	ATC Work Smart	Depot workshop mechanical trainee 2023-2024-(Thursdays)	\$ 237.75
EFT6188	11/07/2024	AGH Spare Parts and Repairs	3x Replacement Whipper sniper harness's	\$ 595.40
EFT6189	11/07/2024	Lochness Landscape Services	Mowing Service Contract - June 2024	\$ 6,820.00
EFT6190	11/07/2024	Team Global Express Pty Ltd	freight charges 20 - 21/6/24	\$ 98.95
EFT6191	11/07/2024	Outcross Systems	Livestock Exchange Quarterly NVD Usage Charges Jan to Mar 2024	\$ 453.02
EFT6192	11/07/2024	Corsign WA	12 x MMS-DIV-5 Arrow 600x600 B/Y corflute	\$ 2,053.70
EFT6193	11/07/2024	LG Best Practice	Ongoing Remote Financial Services	\$ 3,960.00
EFT6194	11/07/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 44,438.00
EFT6195	11/07/2024	MC Civil Contractors	Yellanup Road SLK 10.25 - replace existing culverts with 1200 x 600 box culverts - in conjunction with AGRN 973 storm damage works	\$ 30,234.66
EFT6196	26/07/2024	T and C Supplies	2x 100148232 Diamond Blade 400MM Tradcut Segmented Bordo 7470-400	\$ 414.40
EFT6197	26/07/2024	Tim's Tyres	tyre and tube	\$ 481.50
EFT6198	26/07/2024	Synergy	electricity charges 25/5 to 24/6/24	\$ 6,661.44
EFT6199	26/07/2024	Western Australian Local Government Association (WALGA)	WALGA Subscriptions	\$ 43,046.62
EFT6200	26/07/2024	Water Corporation	water charges 9/5 to 8/7/24 - various sites	\$ 45,917.51
EFT6201	26/07/2024	ABA Security	Quarterly Security Monitoring Admin Office - 1/7/24 - 30/9/24	\$ 264.00
EFT6202	26/07/2024	Air Liquide	cylinder rental	\$ 95.57
EFT6203	26/07/2024	Albany Office Products	various diaries/year planners/stationery	\$ 1,946.45

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EFT6204	26/07/2024	Australia Post (Administration)	postage June 2024	\$ 826.13
EFT6205	26/07/2024	Mark Bird	Reimbursement of School Holiday Programme expenses.	\$ 183.31
EFT6206	26/07/2024	Bunnings Warehouse	DTA Lippage spacers	\$ 253.54
EFT6207	26/07/2024	Burgess Rawson	water rates/usage to 30/6/24	\$ 986.28
EFT6208	26/07/2024	City of Albany	City of Albany - admission to ALAC - school holiday program Winter 2024	\$ 112.00
EFT6209	26/07/2024	Elders	10x Pine post 2.4m 175-200mm to box out	\$ 869.00
EFT6210	26/07/2024	It Vision - (Part of Ready Tech)	Synergy Soft Annual Licence fee renewal 2024 - 2025	\$ 100,897.47
EFT6211	26/07/2024	Local Government Professionals Australia	Sponsorship - Local Government Careers Campaign	\$ 1,100.00
EFT6212	26/07/2024	Mount Barker Electrics	Restore full lighting and repair electrical issues at Recreation Centre.	\$ 1,955.85
EFT6213	26/07/2024	Mount Barker Newsagency	Newspapers May and June 2024	\$ 102.30
EFT6214	26/07/2024	J and S Castlehow Electrical Services	Service location CRC/Library - for EV charger installs	\$ 1,443.75
EFT6215	26/07/2024	Wurth Australia	various consumables - plant and machinery	\$ 915.03
EFT6216	26/07/2024	Telstra	telstra charges to 30 June 2024	\$ 1,306.02
EFT6217	26/07/2024	Powell Security Services	Quarterly Security Monitoring Tourist Bureau - 1/7/24 - 30/9/24	\$ 300.30
EFT6218	26/07/2024	Plantagenet News	Advert for Be Connected online presentation	\$ 252.00
EFT6219	26/07/2024	Talis Consultants	Consultancy/project management services to reinstate roads following AGRN 973 - June 2024	\$ 2,772.00
EFT6220	26/07/2024	Boc Limited	Oxygen Medical C Size annual container service charge 1/7/24 to 30/6/25	\$ 216.48
EFT6221	26/07/2024	Eftsure	Annual EFTSure Software Subscription 01/07/2024 to 30/06/2025	\$ 5,138.31
EFT6222	26/07/2024	Ocean Beach Refrigeration and Airconditioning	Repairs to Sounness Park Clubrooms cool room	\$ 473.00
EFT6223	26/07/2024	City of Wanneroo	Book club annual fee 2024/25	\$ 313.00
EFT6224	26/07/2024	Whale Plumbing and Gas	Replace leaking valve on Admin southern fire hydrant	\$ 809.41
EFT6225	26/07/2024	K E Gregory	Window cleaning at Rec Centre	\$ 475.00
EFT6226	26/07/2024	Marshall Mowers	Blower chute	\$ 194.05
EFT6227	26/07/2024	The Trophy Shop Albany	Recognition Plaque - PFW - artisan walnut floating acrylic plaque 250mm- Barry Hinds - 30 years service""	\$ 80.15

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EFT6228	26/07/2024	Australia Post (Library)	Postage charges June 2024	\$ 179.61
EFT6229	26/07/2024	MOUNT BARKER TYRE and EXHAUST	4X Tyres 215/75R 17.5	\$ 2,156.00
EFT6230	26/07/2024	Denmark Liquid Salvage	Grease Trap service Frost Park	\$ 227.80
EFT6231	26/07/2024	Artisan Soap Works	Bath shake and soap making events for Winter School Holidays	\$ 765.00
EFT6232	26/07/2024	Rochelle Design	Annual Report 2022-23 - Design	\$ 3,700.00
EFT6233	26/07/2024	Andreotti Cabinets	Library bay-end panels for Young Adult and main area	\$ 4,068.00
EFT6234	26/07/2024	Mount Barker Smash Repairs	Excess on Claim - PL528 Isuzu Dmax 4x2 Dual Cab Ute	\$ 1,000.00
EFT6235	26/07/2024	McLeods	Recording conviction, court mentions and professional services - Darrmar - Food Act Prosecution.	\$ 1,376.65
EFT6236	26/07/2024	Great Southern Bio Logic	Collection and Analysis of Groundwater samples at MBWMF as per licence requirements - L7026/1997/15	\$ 7,370.00
EFT6237	26/07/2024	Woodlands Distributors and Agencies	2 x Boxes of dog waste bags	\$ 386.32
EFT6238	26/07/2024	Connect CCS	Fees - After Hours Call Centre Services - Roads Maintenance - June 2024	\$ 211.63
EFT6239	26/07/2024	thinkproject Australia	Thinkproject ASSET MANAGER Annual License Support and Maintenance Fee for the period 01 Jul 2024 to 30 Jun 2025.-	\$ 10,299.91
EFT6240	26/07/2024	Nic's Cafe and Catering	Catering for Barry Hinds 30th Anniversary Celebration	\$ 415.00
EFT6241	26/07/2024	Cleanaway - Rubbish and Recycle Collections	Cleanaway monthly collection of domestic household waste. June 2024	\$ 23,253.23
EFT6242	26/07/2024	ATC Work Smart	Trainee - Admin person - 23/6 to 6/7/24	\$ 369.17
EFT6243	26/07/2024	Department of Water and Environmental Regulation	Annual Licence Fee Renewal - L8754/2013/2 Porongurup Waste Transfer Station	\$ 347.60
EFT6244	26/07/2024	Cleanaway - Co-Mingle Contract	Cleanaway monthly collection of front lift bins from 5 x tip sites - June 2024	\$ 3,720.11
EFT6245	26/07/2024	Ampol	12000L of diesel to be delivered to the Shire depot on 3 July 2024	\$ 21,462.86
EFT6246	26/07/2024	AGH Spare Parts and Repairs	various consumables - plant	\$ 246.70
EFT6247	26/07/2024	Team Global Express Pty Ltd	freight charges June/July	\$ 403.96
EFT6248	26/07/2024	Corsign WA	2x custom signs - No Vehicular Access Unmarked Graves 450x300mm B/W	\$ 569.80

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Chq/EFT	Date	Name	Description	Amount
EFT6249	26/07/2024	Esri Australia	Online GIS Professional Basic Annual Subscription	\$ 2,266.00
EFT6250	26/07/2024	Australian Taxation Office (PAYG)	Payroll Deductions/Contributions	\$ 50,824.00
			EFT Total	\$ 540,176.00
47296	04/07/2024	Kendenup Bushfire Brigade	Burning of Green Waste at Kendenup Transfer Station - ignition, management and containment	\$ 900.00
			Cheque Total	\$ 900.00
DD6456.1	04/07/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 34,561.04
DD6456.2	04/07/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 354.70
DD6456.3	04/07/2024	Easialary	EASIALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,055.43
DD6456.4	04/07/2024	Shire of Plantagenet Social Club	SOCIAL CLUB STAFF SALARY DEDUCTION	\$ 90.00
DD6456.5	04/07/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
DD6464.1	18/07/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 33,697.05
DD6464.2	18/07/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 354.70
DD6464.3	18/07/2024	Easialary	EASIALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,055.43
DD6464.4	18/07/2024	Shire of Plantagenet Social Club	SOCIAL CLUB STAFF DEDUCTION PR169	\$ 90.00
DD6464.5	18/07/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
DD6472.1	17/07/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT	\$ 112.57
DD6478.1	31/07/2024	Precision Administration Services	STAFF SUPERANNUATION PAYMENT PR172 PPE 31.07.2024	\$ 33,541.10
DD6478.2	31/07/2024	Services Australia Child Support	CHILD SUPPORT PAYMENT STAFF DEDUCTION	\$ 354.70
DD6478.3	31/07/2024	Easialary	EASIALARY NOVATED LEASE STAFF DEDUCTION	\$ 3,055.43
DD6478.4	31/07/2024	Shire of Plantagenet Social Club	SOCIAL CLUB STAFF SALARY DEDUCTION	\$ 90.00
DD6478.5	31/07/2024	Local Government, Racing and Cemeteries Employees Union (WA)	LGRCEU UNION FEES STAFF DEDUCTION	\$ 22.00
			Direct Debit Total	\$ 112,478.15
			Total	\$ 653,554.15