

Council

LIST OF ACCOUNTS – NOVEMBER 2021

List of Accounts – November 2021

Meeting Date: 14 December 2021

Number of Pages: 10

Schedule of Accounts for the Month of November 2021
for the Council Meeting to be held 14 December 2021

Chq/EFT	Date	Name	Description	Amount
47207	18/11/2021	Western Diagnostic Pathology	Pre Employment Medical - Staff	\$ 122.16
47208	19/11/2021	Shire of Plantagenet	Petty Cash Recoup - Admin Office	\$ 187.60
47209	19/11/2021	Mildred Rose Coad	Refund of Overpayment of Rates	\$ 14.05
47210	19/11/2021	Jeffery Moir	Refund of Candidates Deposit - Council Election	\$ 80.00
EFT683	01/11/2021	Modus Australia	20% Deposit - Kendenup Toilets	\$ 14,910.72
EFT684	01/11/2021	Easisalary	Easisalary Salary Deduction (Staff Salary Deduction)	\$ 2,482.16
EFT685	04/11/2021	Southern Haulage Industries	Wet Hire Grader and Roller Operator - The Springs Road, Amarillup Road, Simpson Road, Narrikup Road and Jackson Road	\$ 8,694.40
EFT686	04/11/2021	Tradelink	Basin - Martin Street House	\$ 390.28
EFT687	04/11/2021	Synergy	Synergy Account - Various	\$ 8,313.92
EFT688	04/11/2021	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$ 123.20
EFT689	04/11/2021	AD Contractors	Dry Hire of Grader - Randell Road, Sidcup Road, Yallambe Road, Kworknicup Road, Kidman Road, Mallawillup Road, Poorarecup Road, Rocky Gully Road and Boyup Road	\$ 5,940.00
EFT690	04/11/2021	ABA Security	Supply of Access Cards - Rec.Centre	\$ 970.20
EFT691	04/11/2021	Empowering Plantagenet Seniors	Venue Hire - Hazara Community Lawyer Meetings	\$ 240.00
EFT692	04/11/2021	Albany City Holden	Parts for Plant Maintenance	\$ 546.50
EFT693	04/11/2021	Carbon and Co	Catering - Community Strategic Planning Sessions	\$ 476.00
EFT694	04/11/2021	Albany Lock Service	Repairs to Locks - Sounness Park and Frost Pavilion	\$ 1,260.40
EFT695	04/11/2021	Albany Office Products	Stationery - Saleyards, Rec.Centre and Admin Office	\$ 661.05
EFT696	04/11/2021	Albany Signs	Signs for Public Toilets - Admin / Remove and Install New Name to Perspex - New Councillor / Change Pricing on Entry Board - Swimming Pool	\$ 214.50
EFT697	04/11/2021	Artistic Glass Frosting	Replace Broken Window - Frost Pavilion	\$ 300.00
EFT698	04/11/2021	Australia Post	Postage - October 2021	\$ 1,673.82
EFT699	04/11/2021	Hollywood Touch	50% Deposit - Picket Fencing - Albany Highway	\$ 12,475.00
EFT700	04/11/2021	Best Office Systems	Photocopier Usage - Admin Office	\$ 3,961.18
EFT701	04/11/2021	Marsh	Warden Education Training - Staff	\$ 2,046.00
EFT702	04/11/2021	Bunnings Warehouse	Purchase of Prizes - Hollow Log Golf Tournament / Poly Joiners - Library / Curtain Wire - Saleyards	\$ 685.47
EFT703	04/11/2021	Civica	Authority Managed Services - December 2021	\$ 8,101.49
EFT704	04/11/2021	Duggins Menswear	Uniform - Staff	\$ 1,135.49

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EFT705	04/11/2021	GSR Rural Services	Poly Fittings - Depot and Frost Park	\$ 347.20
EFT706	04/11/2021	Hanson Construction Materials	10 mm Single Size Aggregate - Pardelup Road, Narpund Road, Bonnyup Street, Parsons Street, Fellows Street, Boyup Road and Sturdee Road / 7.55 mm Blended Aggregate - Shire Depot / 80 mm Graded Aggregate - Rocky Gully Road	\$ 47,906.96
EFT707	04/11/2021	i4design	Children's Week Photography - Fairy and Elf Event	\$ 120.00
EFT708	04/11/2021	Jason Signmakers	Delineator Reflectors	\$ 401.50
EFT709	04/11/2021	Landgate	Rural UV Interim Valuation Shared and GRV Int Vals Country and FESA	\$ 248.53
EFT710	04/11/2021	Phil Baker Construction	Demolition of Kitchen - Martin Street House	\$ 616.00
EFT711	04/11/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings / Toilet Roll Holders - Frost Pavilion	\$ 768.65
EFT712	04/11/2021	Marketforce	Advert - Draft Policy Trading in Public Places	\$ 284.50
EFT713	04/11/2021	Kendenup Town Hall Committee	Community Grant	\$ 828.00
EFT714	04/11/2021	Thomas International	Psychometric Testing - Applicants Manager Development Services	\$ 1,100.00
EFT715	04/11/2021	Mount Barker Electrics	Bi-Annual RCD Testing and Replace RCD and Floodlights over Weighbridge - Saleyards / Replace Faulty Capacitor in Generator - Depot	\$ 1,152.02
EFT716	04/11/2021	Mount Barker Express Freight	Courier Fees	\$ 129.25
EFT717	04/11/2021	Mount Barker Newsagency	Papers - October 2021	\$ 99.50
EFT718	04/11/2021	Mount Barker Hire	Hire of Skip Bin - Martin Street House Renovations	\$ 760.00
EFT719	04/11/2021	National Livestock Reporting Service	NLRS Saleyard Market Reporting - October 2021	\$ 990.00
EFT720	04/11/2021	Plantagenet Medical	Q Fever Skin Testing - Staff	\$ 910.00
EFT721	04/11/2021	Evertrans	Parts for Plant Maintenance	\$ 627.00
EFT722	04/11/2021	Plantagenet News	Adverts - Issue 1009 and 1010	\$ 1,311.25
EFT723	04/11/2021	Coates Hire	Hire of Multi Roller - Collins Road, Ross Road, Williams Road, Halsey Road, Happy Valley Road, Jutland Road, Jellicoe Road, Fisher Road, Lloyd Street, Harding Road, Harwood Road, Hudson Road, Smuts Road, Toone Road, Renmark Road, Pellew Road, Sixth Avenue, Second Avenue, Chauvel Road, Allenby Road, Bridges Road, Fourth Avenue, Costello Road, Lake Matilda Road, Boyup Road, Eulup-Manurup Road, De Pledge Road, Kwornicup Road, Sidcup Road and Rocky Gully Road	\$ 11,579.16

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EFT724	04/11/2021	Sigma Chemicals	Chemicals - Swimming Pool	\$ 1,338.61
EFT725	04/11/2021	Westrac	Parts for Plant Maintenance	\$ 1,124.76
EFT726	04/11/2021	Fuel Distributors of Western Australia	Diesel - Stock	\$ 17,852.76
EFT727	04/11/2021	Kelyn Training Services	Balance Owed - Advanced Traffic Management Renewal - Staff	\$ 90.00
EFT728	04/11/2021	Mount Barker Community College	Donation Year 6 Graduation and Speech Night	\$ 100.00
EFT729	04/11/2021	Mount Barker Caravan Park	Accommodation - P Kent (Acting Manager Works and Services)	\$ 1,330.00
EFT730	04/11/2021	Great Southern Zone of WALGA	Annual Subscription - Great Southern Zone of WALGA	\$ 770.00
EFT731	04/11/2021	Mount Barker Golf Club	Catering - Hollow Log Golf Tournament	\$ 3,380.00
EFT732	04/11/2021	Barretts Mini Earthmoving and Chipping	Prune Trees near Powerlines - Ophir Road, Orient Road, Brierley Street, Mira Flores Avenue, Montem Street, Lowood Road, Langton Road, Mead Street and Arbour Street	\$ 6,160.00
EFT733	04/11/2021	PFD Food Services	Kiosk Supplies - Swimming Pool	\$ 940.20
EFT734	04/11/2021	Hoogen and Co	Line Marking - Saleyards	\$ 360.00
EFT735	04/11/2021	Forest Hill/Denbarker Hall Committee	Community Grant	\$ 5,102.90
EFT736	04/11/2021	Andreotti Cabinets	Progress Payment - Kitchen - Martin Street House	\$ 28,000.00
EFT737	04/11/2021	Mount Barker Regional Carriers	Courier Fees	\$ 352.00
EFT738	04/11/2021	Al Curnow Hydraulics	Repairs to Bobcat Loader / Forklift Hire - Saleyards	\$ 1,831.32
EFT739	04/11/2021	Mount Barker Smash Repairs	Supply and Fit New Windscreen - Volkswagen Caddy	\$ 572.73
EFT740	04/11/2021	Raeco	Spinner - Library / Shelving Panel - Library	\$ 1,171.50
EFT741	04/11/2021	H and H Architects	Architectural Services - Swimming Pool Redevelopment	\$ 1,922.80
EFT742	04/11/2021	McLeods	Preparation of Annual Audit Letter	\$ 176.00
EFT743	04/11/2021	Great Southern Bio Logic	Water Monitoring O'Neill Road Waste Facility	\$ 1,089.00
EFT744	04/11/2021	T-Quip	Parts for Plant Maintenance	\$ 558.10
EFT745	04/11/2021	United Card Services	Monthly Card Fees - BFBs (Funded by Local Government Grant Scheme LGGS)	\$ 24.75
EFT746	04/11/2021	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 586.10
EFT747	04/11/2021	Ellenby Tree Farm	Purchase of Trees - Albany Highway	\$ 1,837.00
EFT748	04/11/2021	WA Traffic Planning	Traffic Management Plan - Road Maintenance Works and Albany Highway	\$ 1,540.00
EFT749	04/11/2021	Phoenix Foundry	Plaque - D McLaughlan (Recoverable through Fees)	\$ 978.45
EFT750	04/11/2021	West Cape Howe Wines	Coffee Beans - Admin Office	\$ 108.00
EFT751	04/11/2021	Bio Diverse Solutions	Progress Invoice - Spring Flora Survey Mount Barker Hill	\$ 6,634.38

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EFT752	04/11/2021	Nic's Cafe and Catering	Catering - Council Meetings	\$ 261.00
EFT753	04/11/2021	Leanne White	Author Illustrator Workshops - Library	\$ 660.00
EFT754	04/11/2021	MJB Carpentry	Progress Payment - Martin Street House Renovations	\$ 4,224.35
EFT755	04/11/2021	AFGRI Equipment Australia	Parts for Plant Maintenance - Slasher	\$ 1,784.73
EFT756	04/11/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$ 6,101.57
EFT757	04/11/2021	AGH Spare Parts and Repairs	Drag Chain - Low Loader	\$ 96.50
EFT758	04/11/2021	Officeworks	Desk - Rec.Centre	\$ 199.00
EFT759	04/11/2021	Albany Air	Repairs to Air Conditioner - Plantagenet Medical Centre	\$ 781.00
EFT760	04/11/2021	Toll Transport	Courier Fees	\$ 108.16
EFT761	04/11/2021	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$ 275.00
EFT762	04/11/2021	Outcross Systems	Livestock Exchange Quarterly NVD Usage Charges	\$ 260.83
EFT763	04/11/2021	DR and CF Scott	Design and Layout of Annual Report Cover and Budget Cover	\$ 1,254.00
EFT764	04/11/2021	Great Southern Farm Service	Service of Trucks - South Porongurup, Kendenup and Porongurup Bush Fire Brigade	\$ 12,103.81
EFT765	04/11/2021	IMCO Australasia	Asphalt - Stock	\$ 2,585.00
EFT766	04/11/2021	M H Beeck	Preparation of Drawings - Porongurup Hall	\$ 2,000.00
EFT767	04/11/2021	Corsign WA	Road Signage	\$ 700.70
EFT768	04/11/2021	T and T WA	Parts for Plant Maintenance	\$ 570.60
EFT769	04/11/2021	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licenses / DVD Player - Library / Samsung Galaxy Tablet - Admin Office	\$ 2,118.78
EFT770	04/11/2021	Civil and Structural Engineers	Progress Payment - Geotechnical and Site Classification - Swimming Pool Redevelopment	\$ 4,647.50
EFT771	04/11/2021	Mt Barker Home and Garden Services	Repair Roof Leaks - Sounness Park and Admin Office / Lawnmowing - Martin Street House and Block / Repairs to Gazebo and Gutters - Narrikup Hall	\$ 1,200.00
EFT772	05/11/2021	Westrac	Purchase of Caterpillar Wheel Loader	\$ 274,010.00
EFT773	05/11/2021	Ampol Card	Fuel Cards - October 2021	\$ 535.17
EFT774	11/11/2021	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 562.32
EFT775	11/11/2021	Easisalary	Easisalary Salary Deduction (Staff Salary Deduction)	\$ 2,482.16
EFT776	18/11/2021	T and C Supplies	Bench Saw Blades - Depot	\$ 645.53
EFT777	18/11/2021	Tim's Tyres	Repair Tyre - Bobcat Loader	\$ 55.00
EFT778	18/11/2021	Plantagenet Sheds and Steel	Repairs to Hook Lift Bin - O'Neill Road Waste Facility / Flat Bar - Depot	\$ 2,631.67

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EFT779	18/11/2021	Acorn Trees and Stumps	Prune Trees near Powerlines - First Avenue, Hassell Avenue, Sixth Avenue, Austin Street, Fourth Avenue, Penniford Street and Fifth	\$ 6,160.00
EFT780	18/11/2021	Southern Tool and Fastener	Supercut Head Line - Parks Equipment / Parts for Parks Equipment Maintenance	\$ 97.75
EFT781	18/11/2021	Pathwest	Pathology Services - Alcohol and Drug Testing - Staff	\$ 70.00
EFT782	18/11/2021	Star Track Express	Courier Fees	\$ 47.37
EFT783	18/11/2021	Synergy	Synergy Account - Various	\$ 6,012.98
EFT784	18/11/2021	Visimax	Ranger Uniform	\$ 593.44
EFT785	18/11/2021	Western Australian Local Government Association	Waste Summit Registration - Staff Training	\$ 165.00
EFT786	18/11/2021	Water Corporation	Water Account -Various (Standpipes - \$1,757.94 Recoverable through Fees)	\$ 7,222.30
EFT787	18/11/2021	Think Water	Reticulation Fittings - Sounness Park	\$ 1,419.34
EFT788	18/11/2021	35 Degrees South	Survey Set-out Levels - Meade Street to Roundabout Osborne Road	\$ 2,750.00
EFT789	18/11/2021	AD Contractors	Crushed Limestone - Stirling School Road and Arnolds Road / Dry Hire of Grader - Caldwell Road, Rocky Gully Road, Bangalup Road, Nornalup Road, Bore Road, Turpin Road, Mills Road, Williams Rod, Perillup South Road and Quindabellup North Road	\$ 18,084.00
EFT790	18/11/2021	ABA Security	Service Roller Doors - Kendenup BFB / Inspect CCTV System - Library	\$ 810.99
EFT791	18/11/2021	Air Liquide	Cylinder Rental Fees - Depot	\$ 97.55
EFT792	18/11/2021	Albany City Holden	Parts for Plant Maintenance	\$ 78.47
EFT793	18/11/2021	Albany City Motors	Parts for Plant Maintenance	\$ 351.73
EFT794	18/11/2021	Albany Lock Service	Bilock Keys - Saleyards	\$ 134.90
EFT795	18/11/2021	Albany Office Products	Diaries - Admin Office	\$ 54.08
EFT796	18/11/2021	Albany V Belt and Rubber Specialists	Depot Consumables	\$ 242.63
EFT797	18/11/2021	Best Office Systems	Repairs to Folding Machine - Admin Office / Photocopier Usage - Library	\$ 1,002.93
EFT798	18/11/2021	Burgess Rawson	Water Rates and Usage - Railway Building	\$ 607.13
EFT799	18/11/2021	City of Albany	Production of Fire Control Officer Cards	\$ 50.00
EFT800	18/11/2021	Sandra Gilfillan	Fauna Impact Assessment - Rail Corridor between Visitor Centre Buildings	\$ 910.00
EFT801	18/11/2021	Duggins Menswear	Purchase of Basketballs	\$ 100.00
EFT802	18/11/2021	Elders	Culverts - O'Neill Road Trail Drainage	\$ 962.50

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EFT803	18/11/2021	South Regional TAFE	OSH Reps Refresher Training - Staff	\$ 460.00
EFT804	18/11/2021	GSR Rural Services	Hose Fittings and Fence Post - Depot	\$ 236.60
EFT805	18/11/2021	Hanson Construction Materials	10 mm Single Size Aggregate - Boyup Road	\$ 6,186.38
EFT806	18/11/2021	It Vision	SynergySoft and Universe Annual Licence Fees	\$ 40,632.90
EFT807	18/11/2021	Key 2 Creative	Business Cards - Councillors	\$ 583.00
EFT808	18/11/2021	Landgate	SLIP Subscription	\$ 2,405.00
EFT809	18/11/2021	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$ 675.59
EFT810	18/11/2021	Marketforce	Adverts - Tender CO1-2122 Plantagenet Bushfire Fuel Mitigation Works , Tender CO2-2122 Project Supervision and Management for Storm Damage AGRN 973, Tender CO4-2122 Mulching Services and Tender CO3-2122 Meade Street Realignment and Reconstruction	\$ 3,545.19
EFT811	18/11/2021	Mettler Toledo	Weighbridge Calibrations - Saleyards	\$ 2,999.70
EFT812	18/11/2021	Mount Barker Cooperative	Co-op Account - October 2021	\$ 2,440.12
EFT813	18/11/2021	Mount Barker Country Chemist	Blood Pressure Monitor - Rec.Centre	\$ 149.95
EFT814	18/11/2021	Mount Barker Electrics	Replace Lights in Bar Area - District Hall / Replace Fluorescent Fittings to LED Battens - Swimming Pool / Disconnect Old Heater Switches and Replace Two Power Points - Rec.Centre	\$ 1,391.10
EFT815	18/11/2021	Wayland Legal	Work Health Safety Briefing - Presentation to Bushfire Network	\$ 880.00
EFT816	18/11/2021	Triple C Crafts	Personalised Hat - Farewell Gift Cr J Moir	\$ 20.00
EFT817	18/11/2021	Todd Hammond Carpentry	Demolition Work to Martin Street House	\$ 572.00
EFT818	18/11/2021	Wurth Australia	Depot Consumables	\$ 825.20
EFT819	18/11/2021	Telstra	Telstra Account - Various	\$ 5,944.60
EFT820	18/11/2021	Coates Hire	Hire of Multi Roller - Turpin Road, Mill Road, Perillup South Road and Quindabellup North Road	\$ 1,564.76
EFT821	18/11/2021	Clark Equipment	Parts for Plant Maintenance	\$ 747.33
EFT822	18/11/2021	Westrac	Parts for Plant Maintenance	\$ 502.85
EFT823	18/11/2021	West Coast Analytical Services	Analysis of Water Samples - O'Neill Road Waste Facility	\$ 4,002.07
EFT824	18/11/2021	The Grocery Store Cafe	Catering - Children's Week Event	\$ 549.00
EFT825	18/11/2021	Albany Landscape Supplies	Mulch - Lowood Road	\$ 1,122.00
EFT826	18/11/2021	Whale Plumbing and Gas	Plumbing Work for Kitchen and Ensuite Bathroom - Martin Street House / Clear Blocked Drain - Caravan Dump Point	\$ 2,276.00
EFT827	18/11/2021	K E Gregory	Window Cleaning - Library	\$ 185.00
EFT828	18/11/2021	Marshall Mowers	Parts for Small Parks Equipment	\$ 381.10
EFT829	18/11/2021	Auto One Albany	Supports Stands - Water Truck	\$ 591.00

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EFT830	18/11/2021	Al Curnow Hydraulics	Repairs to Hoist Ram and Circlip - Isuzu Side Tipper	\$ 3,065.04
EFT831	18/11/2021	Mount Barker Community Resource Centre	Sub Lease - October 2021 / Hire Function Room - Screen Printing Workshop, School Holiday Program, BFAC Meeting and Work Health Safety Briefing	\$ 2,321.55
EFT832	18/11/2021	Signs Plus	Name Badge - Cr A Fraser	\$ 21.00
EFT833	18/11/2021	Grande Food Service	Kiosk Supplies - Rec.Centre	\$ 561.89
EFT834	18/11/2021	JP and TJ Greaves	Hay - Saleyards	\$ 231.00
EFT835	18/11/2021	Wauters Enterprises	Progress Payment - Swimming Pool Redevelopment	\$ 37,429.12
EFT836	18/11/2021	Connect CCS	After Hours Call Out Fees - October 2021	\$ 110.11
EFT837	18/11/2021	WA Traffic Planning	Traffic Management Plan - Woogenellup Road Vegetation Work and Osborne Road	\$ 1,320.00
EFT838	18/11/2021	Ixom	Service Fee - Chlorine	\$ 102.30
EFT839	18/11/2021	Australian Mineral Fertilisers	Fertiliser - Sounness Park	\$ 2,910.60
EFT840	18/11/2021	Bio Diverse Solutions	Fauna Survey - O'Neill Road Waste Facility	\$ 3,726.25
EFT841	18/11/2021	Cleanaway - Rubbish and Recycle Collections	Rubbish and Recycle Collections - October 2021	\$ 20,337.42
EFT842	18/11/2021	R Clarke	Spraying - Tip Sites	\$ 2,750.00
EFT843	18/11/2021	ATC Work Smart	Apprentice Mechanic Wages - M Harvey	\$ 3,220.27
EFT844	18/11/2021	Cleanaway - Co-Mingle Contract	Co-Mingled Recycling - October 2021	\$ 3,133.34
EFT845	18/11/2021	Strike Me Pink	Strike Me Pink - Wreath - Remembrance Day	\$ 60.00
EFT846	18/11/2021	AGH Spare Parts and Repairs	Parts for Plant Maintenance	\$ 208.70
EFT847	18/11/2021	Officeworks	Stationery - Swimming Pool	\$ 120.98
EFT848	18/11/2021	Lochness Landscape Services	Mowing and Gardening Services - October 2021	\$ 8,764.83
EFT849	18/11/2021	Albany Air	Bi-Annual Air Conditioning Maintenance - Community Resource Centre	\$ 440.00
EFT850	18/11/2021	Toll Transport	Courier Fees	\$ 715.23
EFT851	18/11/2021	Great Southern Farm Service	Service of Trucks - Middleward, Narrikup, Narpyn, Denbarker, Forest Hill, Woogenellup and Kendenup Bush Fire Brigade	\$ 20,529.62
EFT852	18/11/2021	Corsign WA	Road Signage	\$ 409.20
EFT853	18/11/2021	Heatley Sales	Paper Towel - Rec. Centre	\$ 158.93
EFT854	19/11/2021	Construction Training Fund	BCITF Levy - September and October 2021	\$ 3,155.37
EFT855	19/11/2021	Department of Mines Industry Regulation and Safety	Building Services Levy - September and October 2021	\$ 3,137.67
EFT856	19/11/2021	Staff	Reimbursement - Purchase of Craft Supplies Children's Week	\$ 127.80
EFT857	19/11/2021	Staff	Purchase of Thankyou Card - P Kent	\$ 5.00
EFT858	19/11/2021	Staff	Reimbursement Meal and Fuel Expenses - Training Course	\$ 145.97

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EFT859	19/11/2021	Australian Bluegum Plantations Pty Ltd	Refund of Rates After Interim Issued	\$ 52.94
EFT860	19/11/2021	Mt Barker Wildflower and Nature Photo Committee	Return of Bond - Frost Pavilion - 25 October 2021	\$ 300.00
EFT861	19/11/2021	Mt Barker and Districts Agricultural Society Horse Show	Return of Bond - Frost Oval - 6 November 2021	\$ 400.00
EFT862	19/11/2021	RE English	Return of Bond - Frost Pavilion - 30 October 2021	\$ 500.00
EFT863	19/11/2021	Lynda Elms	Payment for Lost Cheque 47076 - Rates Refund	\$ 17.26
EFT864	19/11/2021	Ronald Ian Seath and Pamela Morris	Payment for Lost Cheque 47149 - Rates Refund	\$ 574.10
EFT865	19/11/2021	Margaret Anne Hobbs	Refund on Overpayment of Rates	\$ 638.83
EFT866	19/11/2021	Agnes Thomson	Refund on Overpayment of Rates	\$ 535.14
EFT867	19/11/2021	Nicholas Edward Newman	Refund on Overpayment of Rates	\$ 356.42
EFT869	19/11/2021	Linda Sounness	Return of Bond - Projector Hire	\$ 150.00
EFT870	19/11/2021	Easisalary	Reimbursement - Employee ITC Novated Lease Salary Packaging	\$ 120.59
EFT872	22/11/2021	Anne Hart	Refund on Overpayment of Rates	\$ 40.00
EFT873	22/11/2021	Vicki Baker	Refund on Overpayment of Rates	\$ 122.00
DD4153.1	02/11/2021	Western Australian Treasury Corporation	Loan Repayment # 98 - Mt Barker Golf Club	\$ 11,746.93
DD4183.1	04/11/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 1,057.93
DD4206.1	11/11/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 27,020.01
DD4215.1	15/11/2021	SG Fleet Australia	CESM Vehicle Lease Payments	\$ 1,206.21
DD4215.3	15/11/2021	Telco Payments	Internet - Saleyards	\$ 143.84
DD4220.1	17/11/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 76.88
DD4232.1	18/11/2021	Western Australian Treasury Corporation	Loan Repayment # 95 - Saleyards Roof	\$ 14,347.03
DD4244.1	14/11/2021	DCEO Credit Card	Plantagenet Bakery - Catering Wilson Park Bike Event	\$ 72.00
DD4244.1	14/11/2021	DCEO Credit Card	Crown Perth - Accommodation - Councillor	\$ 526.24
DD4244.1	14/11/2021	DCEO Credit Card	Pioneer Health - Pre-Employment Medical - Staff	\$ 200.00
DD4244.1	14/11/2021	DCEO Credit Card	Quality Lighthouse Bunbury - Accommodation - WA Emergency Conference - Staff	\$ 254.07
DD4244.1	14/11/2021	DCEO Credit Card	Discovery Holiday Park - Accommodation - Ranger Training - Staff	\$ 665.94
DD4244.1	14/11/2021	DCEO Credit Card	Discovery Holiday Park - Accommodation - Ranger Training - Staff	\$ 686.12
DD4244.1	14/11/2021	DCEO Credit Card	Pioneer Health - Pre-Employment Medical - Staff	\$ 200.00
DD4244.1	14/11/2021	DCEO Credit Card	Department of Primary Industries and Regional Development - Non Farming PIC Renewal - Saleyards	\$ 76.50
DD4244.1	14/11/2021	DCEO Credit Card	Earl Street Surgery - Pre-Employment Medical - Staff	\$ 220.00

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DD4244.1	14/11/2021	DCEO Credit Card	Shire of Plantagenet - Change of Number Plates - PL005	\$ 54.90
DD4244.1	14/11/2021	DCEO Credit Card	Pioneer Health - Pre-Employment Medical - Staff	\$ 200.00
DD4244.1	14/11/2021	DCEO Credit Card	Bendigo Bank - Monthly Card Fee	\$ 8.00
DD4249.1	25/11/2021	Precision Administration Services	Staff Superannuation Payment (Staff Salary Deduction)	\$ 27,973.55
DD4256.1	14/11/2021	CEO Credit Card	EG Group - Fuel - CEO Vehicle	\$ 124.42
DD4256.1	14/11/2021	CEO Credit Card	Vancouver Street Café - South Coast Alliance Breakfast	\$ 62.00
DD4256.1	14/11/2021	CEO Credit Card	Premier Mill Hotel - Retirement Gift - Councillor	\$ 350.00
DD4256.1	14/11/2021	CEO Credit Card	Facebook - Boosted Post - Rec.Centre Advertised Position	\$ 30.00
DD4256.1	14/11/2021	CEO Credit Card	Bunnings - Powerboard and Drain Cleaner - Martin Street House	\$ 23.11
DD4256.1	14/11/2021	CEO Credit Card	Mount Barker Co-op - Catering Supplies - Trails Bus Tour	\$ 24.28
DD4256.1	14/11/2021	CEO Credit Card	Facebook - Boosted Post - Rec.Centre Advertised Position	\$ 40.00
DD4256.1	14/11/2021	CEO Credit Card	Bendigo Bank - Monthly Card Fee	\$ 8.00
DD4256.1	14/11/2021	CEO Credit Card	Catering - VROC Meeting	\$ 118.50
			TOTAL	\$ 895,407.31