

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE
CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH
DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL
ON 25 JULY 2018.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3303-CCP3318, EFT14087a-EFT14425d, 52995 - 53042, DD23053.1- DD23053.8, DD23101.1- DD23101.8	\$2,023,962.98
Trust	3630 - 3643, EFT14312a & EFT14425d	\$514,891.73
<i>Monthly Cheque Totals</i>		<u><u>\$2,538,854.71</u></u>

CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3303-CCP3318, EFT14087a-EFT14425d, 52995 - 53042, DD23053.1-DD23053.8, DD23101.1-DD23101.8 Trust 3630 - 3643, EFT14312a & EFT14425d totalling \$3,192,230.83 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.



 MANAGER OF FINANCE & ADMINISTRATION

 DATE 24/7/18

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3303	AUSTRALIA POST	LAND TITLE ID CHECK FOR SALE OF LOT 72 MEAD STREET	\$ 88.00	
CCP3304	DOME- MARGARET RIVER	MEAL EXPENSES FOR LG PROFESSIONALS CONFERENCE	\$ 58.70	
CCP3305	DONNYBROOK INDIAN RESTAURANT	MEAL EXPENSES FOR ORDINARY COUNCIL MEETING 23/05/2018	\$ 525.50	
CCP3306	AUSTRALIA POST	SHIRE PRIZE FOR 2018 SCRAP BATTLE COMPETITION	\$ 155.95	
CCP3307	MICROSOFT REGIONAL SALES CO	CLOUD BASED SERVICE FOR IPADS 12/04/2018 - 11/04/2019	\$ 842.94	
CCP3308	MARGARET RIVER HOTEL	MEAL EXPENSES FOR LG PROFESSIONAL CONFERENCE	\$ 61.00	
CCP3309	SW DEVELOPMENT COMMISSION	ATTENDANCE AT CRITICAL HORIZONS CONFERENCE - CR PIESSE	\$ 180.00	
CCP3310	ZOHO CORPORATION	MONTHLY CLOUD BASED INTERENET SERVICE MAY - JUNE 2018	\$ 290.16	
CCP3311	AGED & COMMUNITY SERVICES	TUIA LODGE - ACSA INFORMATION SESSION FOR ACFI CHANGES	\$ 840.00	
CCP3312	BULL & BUSH TAVERN	WORKING LUNCH FOR CEO & PRESIDENT	\$ 51.50	
CCP3313	SUPA IGA DONNYBROOK	COUNCIL CHAMBER - FAN HEATERS AND UMBRELLAS	\$ 95.94	
CCP3314	MICROSOFT REGIONAL SALES	CLOUD BASED EMAIL SERVICE MONTHLY PAYMENT JUNE 2018	\$ 5.61	
CCP3315	NUTRITION PROFESSIONALS AUST	TUIA LODGE - STAFF TRAINING IMPROVING NUTRITION SEMINARS	\$ 440.00	
CCP3316	SAGE HOTEL WEST PERTH	MEAL EXPENSES FOR SUPERVISOR TRAINING COURSE IN PERTH	\$ 94.94	
CCP3317	VILLAGE HARVEST RESTAURANT	MEAL EXPENSES FOR ORDINARY COUNCIL MEETING JUNE 2018	\$ 364.00	
CCP3318	ZOHO CORPORATION	CLOUD BASED MAILBOX - MONTHLY SERVICE FEE JUNE - JULY 2018	\$ 302.27	
3630	CONSUMER PROTECTION	TFR BOND PAYMENTS TO DEPT OF COMMERCE AS PER ACT		\$ 1,500.00
3631	SHIRE OF DONNYBROOK BALINGUP	RECOUP TUIA LODGE RESIDENTS KITTY TO 21.06.18		\$ 1,053.35
3632	SHIRE OF DONNYBROOK BALINGUP	REFUND RENT & DAP DRAW DOWNS		\$ 2,565.54
3633	SHIRE OF DONNYBROOK BALINGUP	DAP DRAW DOWN - JUNE 18		\$ 857.26
3634	SHIRE OF DONNYBROOK BALINGUP	DAP DRAW DOWN - JUNE 18		\$ 1,395.69
3635	ESTATE OF LATE MRS M BETTENNEY	REFUND TUIA LODGE ACCOMMODATION BOND		\$ 340,077.18
3636	LIONS CLUB OF DONNYBROOK INC	REFUND NUMBER PLATE SURROUND FEES - JULY 17 - JUNE 18		\$ 276.00

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
3637	MADDISON O'FARRELL	BOND REFUND		\$ 150.00
3638	DBK/BLN CHAMBER OF COMMERCE	BOND REFUND		\$ 300.00
3639	BALINGUP SMALL FARM FIELD DAY	BOND REFUND		\$ 150.00
3640	SHIRE OF DONNYBROOK BALINGUP	BCITF AGENCY COLLECTION FEES - JUNE 18		\$ 16.50
3641	CONSTRUCTION IND TRAINING FUND	BCITF LEVY COLLECTION FEES - JUNE 18		\$ 371.50
3642	BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY COLLECTIONS - JUNE 18		\$ 957.76
3643	SHIRE OF DONNYBROOK BALINGUP	BUILDING SERVICES LEVY AGENCY COLLECTION FEES - JUNE 18		\$ 70.00
EFT14087a	AUSTRALIAN TAX OFFICE	BAS - MAY 18	\$ 12,010.00	
EFT14088	A & L PRINTERS	10TH BIRTHDAY APPLE FUN PARK PRINTING OF POSTERS	\$ 75.00	
EFT14089	ALLENS CIVIL & RURAL CONTRACTORS	VARIOUS SHIRE SITES - ROADWORKS	\$ 52,529.25	
EFT14090	ALFS MACHINERY PTY LTD	DB606 KUBOTA MOWER - TYRE LEVER	\$ 78.20	
EFT14091	AUSTRALIA POST	ADMIN POSTAGE - MAY 2018	\$ 906.94	
EFT14092	WESTERN ALLPEST SERVICES	VARIOUS SHIRE SITES - PEST TREATMENT	\$ 660.00	
EFT14093	AUSTRALIA POST	BLDG DEPT - 1 X ATOMIC TORCH	\$ 38.94	
EFT14094	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 27.45	
EFT14095	A & R ENGINEERING	REPAIR BANNER POST AT VIBE & REMOVE OF ABANDONED VEHICLE	\$ 609.84	
EFT14096	ALL-TECH PLUMBING	VARIOUS SHIRE SITES - CARRY OUT BACKFLOW DEVICE TESTS	\$ 1,413.50	
EFT14097	WINC AUSTRALIA PTY LTD	ADMIN - JUNE 2018 STATIONERY ORDER	\$ 1,066.16	
EFT14098	ALLENS TRAFFIC MANAGEMENT	VARIOUS SHIRE SITES - SHOULDER GRADING & TRAFFIC MGMT	\$ 9,528.20	
EFT14099	MAIA FINANCIAL	VARIOUS SHIRE LEASES FOR PERIOD 01/07/2018 - 30/09/2018	\$ 9,851.03	
EFT14100	ARBOR GUY	BUSHFIRE MITIGATION TREATMENT FOR ASSET PROTECTION ZONE	\$ 9,976.71	
EFT14101	AUSRECORD PTY LTD	RECORDS - 2D FILES INCLUDING CLIPS	\$ 490.33	
EFT14102	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES FOR PERIOD ENDING 31/05/2018	\$ 1,665.15	

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Chq/EFT	Name	Description	Municipal	Trust
EFT14103	ABCO PRODUCTS PTY LTD	JANITORS CART	\$ 799.96	
EFT14104	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER EXPENSES	\$ 2,589.95	
EFT14105	ADVANCED ELECTRICAL EQUIPMENT	PRESTON RVR FORESHORE - SOLAR LIGHTS, POLES & ADAPTER	\$ 19,312.70	
EFT14106	AUST VET BEHAVIOUR SERVICES	ANIMAL MANAGEMENT OFFICER ONLINE WEBINAIR TRAINING	\$ 412.50	
EFT14107	BUNNINGS GROUP LIMITED	VARIOUS SHIRE SITES - CARPET ROSES, TOOLS & HARDWARE	\$ 1,572.99	
EFT14108	BOC LIMITED	TUIA LODGE - OXYGEN MEDICAL D SIZE	\$ 171.77	
EFT14109	BROOKHAMPTON HALL COMMITTEE	BROOKHAMPTON HALL - 2017/18 HALL MAINTENANCE ALLOWANCE	\$ 1,500.00	
EFT14110	BRIAN FISHER FABRICATIONS	VC MITCHELL PARK - FOOTINGS FOR LIGHT POLES	\$ 1,564.20	
EFT14111	BETTER LIFE CENTRE PTY LTD	TUIA LODGE - 2 X SOLID WHEELCHAIR TYRES & INSTALLATION	\$ 165.00	
EFT14112	TRISSET BOSS PTY LTD	PRINTING OF RATES NOTICES AND FINAL NOTICES FOR 2018/2019	\$ 2,739.00	
EFT14113	BDA TREE LOPPING	TREE PRUNING FOR THE MONTH OF MAY 2018	\$ 10,362.00	
EFT14114	BALINGUP GENERAL STORE	VARIOUS BFB - DIESEL AND MISC PURCHASES - NOV 2017	\$ 1,462.90	
EFT14115	BOYANUP BOTANICAL	REHABILITATION SPECIES FOR NONEYCUP CREEK PROJECT	\$ 196.50	
EFT14116	BLUE FORCE PTY LTD	PRESTON VILLAGE - MTHY EMERGENCY MONITORING - MAY 2018	\$ 216.89	
EFT14117	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	\$ 52.60	
EFT14118	BRANDICOOT	WEB HOSTING SERVICE - JUNE 2018	\$ 198.00	
EFT14119	BROWNES FOODS OPERATIONS	TUIA LODGE - MILK SUPPLY - MAY 2018	\$ 1,042.36	
EFT14120	STAFF REIMBURSEMENTS	LANGLEY VILLAS - REIMBURSE REFRESHMENTS FOR INSPECTION	\$ 50.50	
EFT14121	BCP CONTRACTORS PTY LTD	RFT02/2018 - UPGRADE TO COLLINS STREET, DONNYBROOK	\$ 27,955.84	
EFT14123	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASES	\$ 91.00	
EFT14124	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 489.28	
EFT14125	CITY & REGIONAL FUELS	FUEL EXPENSES - MAY 2018	\$ 16,225.79	
EFT14126	CHADSON ENGINEERING PTY LTD	DBK REC CTR - POOL FLOOR INLET JETS	\$ 100.65	

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Chq/EFT	Name	Description	Municipal	Trust
EFT14127	DUG CROSS ELECTRICS	VARIOUS SHIRE SITES - ASSORTED ELECTRICAL REPAIRS	\$ 21,368.50	
EFT14128	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 49.00	
EFT14129	CARROLL AND RICHARDSON	PARKS & GDNS - X2 WA STATE, AUSTRALIAN & ABORIGINAL FLAGS	\$ 1,698.61	
EFT14130	CLARK RUBBER	FORM SHIELD 10MM THICK X 2.5 METRES	\$ 74.88	
EFT14131	CAPEL CRANE HIRE	HIRE SS TONE CRANE TO REMOVE WEIR WALL	\$ 1,196.25	
EFT14132	CRAVEN FOODS	DBK REC CTR - ASSORTED LOLLIES & CHIPS	\$ 302.55	
EFT14133	COATES CIVIL CONSULTING PTY LTD	TREVENA RD - PRELIM DESIGN TO DETERMINE CUT & FILL VOLUMES	\$ 665.50	
EFT14134	CAPITAL FINANCE	XEROX LEASE EXPENSES FOR PERIOD 23/06/2018 - 22/09/2018	\$ 896.15	
EFT14135	CAFE TIFFANY'S	CATERING FOR FOR BUSHFIRE FIGHTING COURSE 9 & 10 JUNE 2018	\$ 955.35	
EFT14136	CRS ELECTRICAL	REPAIR LIGHTS AT KIRUP WAR MEMORIAL PARK	\$ 402.60	
EFT14137	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - CONTINENCE PRODUCTS - MAY 2018	\$ 3,159.01	
EFT14138	CLEANAWAY	REFUSE COLLECTION - MAY 2018	\$ 23,918.56	
EFT14139	CIVIL KERBING CONCRETING PTY LTD	BLN RSL MEMORIAL GDNS - 80M OF MOUNTABLE KERBING	\$ 5,611.15	
EFT14140	COLLIE RIDGE MOTEL PTY LTD	CRITICAL HORIZONS CONFERENCE 7 & 8 JUNE 2018	\$ 221.50	
EFT14141	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE-EMPLOYMENT MEDICAL - JULIE HALL	\$ 330.00	
EFT14142	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACY ACCOUNT - MAY 2018	\$ 1,262.92	
EFT14143	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT ACCOUNT - MAY 2018	\$ 283.33	
EFT14144	DONNYBROOK CARPET CLEANING	TUIA LODGE - CLEAN CARPET STAIN IN RESIDENT SITTING ROOM	\$ 70.00	
EFT14145	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BREAD & CAKE SUPPLIES - APRIL 2018	\$ 433.00	
EFT14146	DONNYBROOK TYRE SERVICE	VARIOUS SHIRE VEHICLES - TYRES, RIMS AND REPAIRS	\$ 320.00	
EFT14147	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - VARIOUS OPERATING EXPENSES FOR APRIL 2018	\$ 1,614.83	
EFT14148	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - POOL CHEMCALS, GARDENING SUPPLIES	\$ 3,049.78	

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Chq/EFT	Name	Description	Municipal	Trust
EFT14149	DBK FOOTBALL & SPORTING CLUB	2018 KIDSPORT FUNDING	\$ 792.00	
EFT14150	DONNYBROOK GLASS	REPLACE/CLEAN GLASS ON FOOTBALL OVAL LIGHTS	\$ 347.60	
EFT14151	DBK & DISTRICTS CRICKET ASSOC INC	REFRESHMENTS FOR STAFF FUNCTION	\$ 734.00	
EFT14152	DBK COMMUNITY RESOURCE CENTRE	DOT LICENCE TESTING EXPENSES - MARCH & APRIL 2018	\$ 208.50	
EFT14153	DANIELS HEALTH SERVICES PTY LTD	TUIA LODGE - SERVICE BIO-CAN 3.2L (SHARPS)	\$ 5.16	
EFT14154	DBCEC (WA) PTY LTD	DIGGER HIRE 3 WEEKS TO CLEAR DRAINS	\$ 3,355.00	
EFT14155	EARTHMAC	VARIOUS SHIRE SITES - TRAFFIC CONTROL FOR JUNE 2018	\$ 2,557.97	
EFT14156	E-TOOLS SOFTWARE PTY LTD	TUIA LODGE - E-RAD, E-SA, E-MR & WEB PORTAL ANNUAL RENEWAL	\$ 3,515.60	
EFT14157	FORTUS	DB1250 CAT LOADER - CUTTING BLADE	\$ 619.59	
EFT14158	FRONTLINE FIRE & RESCUE	VARIOUS BFB - LED LIGHTS & HYDRANT SERVICING EQUIPMENT	\$ 1,251.11	
EFT14159	SUEZ RECYCLING & RECOVERY	PROCESSING OF RECYCLABLES - MAY 2018	\$ 1,501.49	
EFT14160	GO1 PTY LTD	12 MONTH 120 USER TRAINING PACKAGE LICENCE	\$ 4,752.00	
EFT14161	HASTIE WASTE PTY LTD	MGMT DBK & BLN LANDFILL SITES - MAY 2018	\$ 53,700.98	
EFT14162	HEATLEYS SAFETY & INDUSTRIAL	TREAT RAG BOLTS & LIGHTING TOWERS, SAFETY GLASSES	\$ 373.07	
EFT14163	HISCO - HOSPITALITY & HEALTHCARE	TUIA LODGE - HOTBOX FOOD CARRIER	\$ 1,100.00	
EFT14164	COVERT SIGNS	COLLINS STREET SIGN REPLACEMENT.	\$ 856.90	
EFT14166	SKIPPERS PLUMBING SERVICES	VARIOUS SHIRE SITES - PLUMBING REPAIRS	\$ 388.25	
EFT14167	JASON SIGNMAKERS	RURAL ROAD NUMBER SIGNS	\$ 140.01	
EFT14168	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE WORKS OVERSEER - MAY 2018	\$ 80.00	
EFT14169	JASON'S PAINTING	TUIA LODGE & LANGLEY VILLAS - PAINTING	\$ 2,350.00	
EFT14170	JBL EARTHMOVING	BUSHFIRE MITIGATION - FIRE ACCESS TRACK TO ORIGIN CENTRE	\$ 641.64	
EFT14171	JIMS ROOF RESTORATION	LANGLEY VILLAS - CLEAN ROOF AND RE-POINT UNITS 7-9	\$ 3,680.00	
EFT14172	WESFARMERS KLEENHEAT GAS	TUIA LODGE - BULK LPG ORDER	\$ 1,782.14	

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Chq/EFT	Name	Description		Municipal	Trust
EFT14174	PS & LJ MCCABE	VARIOUS SHIRE SITES - BUILDING REPAIRS	\$	4,801.50	
EFT14175	MEDIBED SERVICES	TUIA LODGE - REPAIRS TO HEALTHCARE HOIST & BED IN ROOM 36	\$	1,265.00	
EFT14176	MACQUARIE EQUIPMENT RENTALS PTY	DBK REC CTR - LEASE EXPENSES 01/07/2018 - 31/07/2018	\$	503.86	
EFT14177	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	\$	52.60	
EFT14178	MOA BENCHMARKING	TUIA LODGE - RESIDENT MTHLY FEES PERIOD BEGINNING 01/06/2018	\$	185.00	
EFT14179	MESSAGES ON HOLD AUSTRALIA P/L	PROGRAMMING & EQUIPMENT FOR PERIOD 20/05/2018 TO 19/08/2018	\$	402.96	
EFT14180	OFFICEWORKS	TUIA LODGE - STATIONERY ORDER - MAY 2018	\$	1,273.03	
EFT14181	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	\$	52.60	
EFT14182	PFI CLEANING SUPPLIES	DBK REC CTR - CLEANING PRODUCTS	\$	167.00	
EFT14183	PRESTON VALLEY IRRIGATION	SALVAROSA - WATER ANNUAL FIXED WATER RATES	\$	465.00	
EFT14184	PRESTON PRESS	ADVERTISING ADVICE OF SHIRE WORKS - JUNE 2018	\$	68.00	
EFT14185	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING PRODUCTS	\$	99.66	
EFT14186	PRESTON VALLEY MAINTENANCE	DBK LIONS CLUB BLDG - BUILDING MAINTENANCE	\$	830.50	
EFT14187	PFD FOOD SERVICE PTY LTD	DBK REC CTR - CHIP SUPPLIES	\$	68.30	
EFT14188	PRESTON POWER EQUIPMENT	DEPOT - GOODS & SERVICES FOR MAY 2018	\$	29.00	
EFT14189	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESS PERIODS END 09/05 & 23/05/2018	\$	675.51	
EFT14190	PHOENIX PETROLEUM	LOWDEN BFB - DIESEL PURCHASES	\$	605.08	
EFT14191	HOLCIM (AUSTRALIA) PTY LTD	FOOTBALL OVAL - CONCRETE FOOTINGS FOR LIGHT POLES	\$	2,674.76	
EFT14192	ROYAL LIFE SAVING	DBK REC CTR - POOL LIFEGUARD REQUALIFICATION	\$	1,424.00	
EFT14193	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES FOR JUNE 2018	\$	39.95	
EFT14194	ROWE ELECTRICAL CONTRACTING	ARGYLE BFB INSTALL AIRCON, DBK SES TV BRACKET & WIRING	\$	2,423.65	
EFT14195	RON'S EXPRESS RUN	FREIGHT FOR WORKS & SERVICES FOR MAY 2018	\$	107.80	
EFT14196	SLEE ANDERSON & PIDGEON	ROSEDENE LANE - PROFESSIONAL ADVICE	\$	783.20	

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EFT14197	STEWART & HEATON CLOTHING CO	VARIOUS BFB'S - PPC FOR BUSH FIRE SERVICE	\$ 6,732.29	
EFT14198	SOUTHERN LOCK & SECURITY	DBK REC CTR - INSTALL PERMACON WIRELESS SECURITY DEVICE	\$ 890.00	
EFT14199	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES - MAY 2018	\$ 934.78	
EFT14200	BUNBURY TRUCKS	DB2134 CAB TRUCK - FILTERS	\$ 183.14	
EFT14201	SPORTSMARINE	DBK REC CTR - SQUASH BALLS AND RACQUETS	\$ 190.50	
EFT14202	SAI GLOBAL LIMITED	BLN HALL - COPY GEN CONDITIONS OF CONTRACT FOR BUILDERS	\$ 79.55	
EFT14203	FERGUSON BUILDING	INSTALLATION OF AUTOMATIC SLIDING DOORS MEDICAL CENTRE	\$ 45,162.70	
EFT14204	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIMENTS	\$ 1,989.49	
EFT14205	SUNNY INDUSTRIAL BRUSHWARE	DB271 SWEEPER - 1 MAIN BRUSH & 1 SIDE BRUSH	\$ 579.70	
EFT14206	STATEWIDE BEARINGS	DB193 TRACTOR MOWER - BEARINGS & SEALS	\$ 101.64	
EFT14207	SHRED-X PTY LTD	TUIA LODGE - CONFIDENTIAL SHREDDING BIN SERVICE	\$ 121.97	
EFT14208	STRUCTWELL ENGINEERS	VC MITCHELL PARK - EVALUATE INTEGRITY OF LIGHTING TOWERS	\$ 2,640.00	
EFT14209	SIGMA CHEMICALS	DBK REC CTR - POOL WATER TEST TABLETS	\$ 197.18	
EFT14210	TBC BUNBURY PTY LTD	UPGRADE IPHONE 7	\$ 1,079.00	
EFT14211	THE PRINT SHOP BUNBURY	KERBSIDE COLLECTION CALENDARS, BIN STICKERS & BOOKLETS	\$ 3,241.20	
EFT14212	LANDGATE	VALUATION SERVICES MINING TENEMENTS - MAY 2018	\$ 38.35	
EFT14213	VACUUM WORLD SALES & SERVICE	TUIA LODGE - REPAIR TO LAUNDRY TUMBLE DRYER	\$ 439.70	
EFT14214	VEOLIA ENVIRONMENTAL SERVICES	VARIOUS SHIRE SITES - STREET CLEANING CLEAN OUT PITS & PIPES	\$ 4,307.60	
EFT14215	WESTRAC EQUIPMENT PTY LTD	DB2114 CAT ROLLER - RUBBER MOUNT	\$ 149.13	
EFT14216	MR & EM WALKER	TELEPHONE REIMBURSEMENT FOR CBFCO FOR FIRE SEASON	\$ 170.00	
EFT14217	WML CONSULTANTS PTY LTD	PREPARE BLACK SPOT FUNDING APPLICATIONS FOR 2019/20	\$ 1,567.50	
EFT14218	WORKFORCE INTERNATIONAL PTY LTD	DEPOT - CASUAL CONTRUCTION LABOURER EXPENSES	\$ 5,182.37	
EFT14219	ANGELA J WINTER	DBK REC CTR - GYMSTICKS	\$ 238.00	

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EFT14220	MJ WRINGE & SON	VARIOUS BFB'S - VEHICLE REPAIRS AND MAINTENANCE	\$ 3,476.38	
EFT14220a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 20/06/2018	\$ 62,603.23	
EFT14220b	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 20/06/2018	\$ 119,025.64	
EFT14221	BUNBURY HYUNDAI	TUIA LODGE - 2 X 2018 HYUNDAI TUCSON WITH TRADE IN	\$ 49,994.40	
EFT14221a	SHERIFF'S OFFICE	FER - INVOICE # 22488674 (INFRINGEMENT # 22196)	\$ 59.00	
EFT14221b	SHERIFF'S OFFICE	FER - INVOICE # 22509582 (INFRINGEMENT # 22195)	\$ 59.00	
EFT14222	K CARE HEALTHCARE EQUIPMENT	TUIA LODGE - SHOWER COMMODE, ATTPROP SWING FOOT REST	\$ 2,659.61	
EFT14223	DONNYBROOK APPLE FESTIVAL INC.	2017/2018 COMMUNITY GRANTS EVENT SPONSORSHIP	\$ 1,650.00	
EFT14224	ALLENS CIVIL & RURAL CONTRACTORS	VARIOUS SHIRE SITES - ROADWORKS	\$ 16,755.00	
EFT14225	ANIMAL CARE EQUIP & SERVICES	RANGERS - PROTECTIVE RABBIES GLOVES	\$ 299.90	
EFT14226	WESTERN ALLPEST SERVICES	DBK HALL - 6 MONTHLY TERMITE INSPECTION - JUNE 18	\$ 225.00	
EFT14227	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 27.45	
EFT14228	A & R ENGINEERING	W&S - MAKE UP 2 HOOPS SIGNS AND HOT DIP GALVANIZE	\$ 3,022.47	
EFT14229	WINC AUSTRALIA PTY LTD	CDO - PENRITE ALUMINIUM FRONTRUNNER PINBOARDS	\$ 508.03	
EFT14230	ALL LIFT LIFTING SERVICES	DB754 BACKHOE LOADER - LIFTING HOCK	\$ 184.70	
EFT14231	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES FOR PERIOD ENDING 15/06/2018	\$ 615.92	
EFT14232	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 7,191.93	
EFT14233	A & R MACHINERY	VARIOUS SHIRE PLANT - MOWER BLADES & ASSORTED PARTS	\$ 1,468.10	
EFT14234	BUNNINGS GROUP LIMITED	BALINGUP BFB - REPLACEMENT FLOOD LIGHTS	\$ 1,160.80	
EFT14235	BEELERUP BUSH FIRE BRIGADE	BEELERUP BFB - REIMBURSEMENT FOR RAKE AND MATCHES	\$ 73.40	
EFT14236	AGRI SPARK AUTO ELECTRICS	DB4042 ARGYLE BFB - INVESTIGATION OF POWER FAILURE	\$ 105.00	
EFT14237	BUNBURY HARVEY REGIONAL CNL	ORGANICS DISPOSAL - MAY 2018	\$ 2,297.84	
EFT14238	COUNCIL ON THE AGEING (WA) INC	DBK REC CTR - LLLS INSTRUCTOR TRAINING - J SCHUIJLING	\$ 220.00	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14239	COURIER AUSTRALIA	RANGERS - PROTECTIVE GLOVES - FREIGHT	\$ 82.29	
EFT14240	CLIFFORD AUTO REPAIRS	SERVICE HYUNDAI SANTA FE DB007 (120,000 KMS)	\$ 486.90	
EFT14241	DUG CROSS ELECTRICS	LANGLEY VILLAS - REPLACE PE CELLS TO SECURITY LIGHTS	\$ 546.00	
EFT14242	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 49.00	
EFT14243	CAFE TIFFANY'S	CATERING FOR FIRE FIGHTING COURSE 23RD - 24TH JUNE 2018	\$ 640.20	
EFT14244	CRS ELECTRICAL	VC MITCHELL PARK - ELECT EQUIP FOR REPAIRS TO OVAL LIGHTS	\$ 4,465.15	
EFT14245	CLIFFORD HALLAM HEALTHCARE	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 4,625.54	
EFT14246	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE-EMPLOYMENT MEDICALS	\$ 495.00	
EFT14247	DBK & DISTRICT PLUMBING SERVICE	DBK FOOTBALL CLUB - SEPTIC REPAIRS	\$ 3,608.00	
EFT14248	DONNYBROOK TYRE SERVICE	DB2134 CAB TRUCK - 1X RIM	\$ 195.00	
EFT14249	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - VARIOUS OPERATING EXPENSES - MAY 2018	\$ 2,318.99	
EFT14250	DOWNER EDI ENGINEERING PTY LTD	MAINTENANCE SITE VISIT OF CCTV NETWORK	\$ 5,844.63	
EFT14251	EARTHMAC	VARIOUS SHIRE SITES - TRAFFIC CONTROL FOR OF JUNE 2018	\$ 6,294.64	
EFT14252	E-TOOLS SOFTWARE PTY LTD	TUIA LODGE - E-TOOLS IT SUPPORT CHANGE CLIENT LICENCE NAME	\$ 216.70	
EFT14253	FAIRTEL PTY LTD	DBK SES - INSTALL PHONE SYSTEM AND HANDSETS	\$ 6,798.00	
EFT14254	GEOGRAPHE UNDERGROUND	UNDERBARE VICTORY LANE FOR GARDEN BED	\$ 3,190.00	
EFT14255	GRESLEY ABAS PTY LTD	DBK REC CTR - ARCHITECTUAL & SUPERINTENDANCE SERVICES	\$ 1,100.00	
EFT14256	TOTAL GREEN RECYCLING	E WASTE RECYCLING PROCESSING - MAY 2018	\$ 202.95	
EFT14257	STAFF REIMBURSEMENTS	REIMBURSEMENT OF PARKING & MEAL EXPENSES FOR TRAINING	\$ 22.23	
EFT14258	HARVEY NORMAN ELECTRICAL	CHAMBER - CONFERENCE MIC, URN & BLUETOOTH DONGLE	\$ 206.00	
EFT14259	LMW HEGNEY	LAND EVALUATION FOR LOTS 74, 75 AND 76 MARMION STREET	\$ 715.00	
EFT14260	HASTIE WASTE PTY LTD	LOAD, TRANSPORT & DISPOSE OF TYRES AT TYRECYCLE	\$ 1,680.64	
EFT14261	STAFF REIMBURSEMENTS	REIMBURSEMENT OF 1 YRS MOTOR DRIVERS LICENCE AS PER EBA	\$ 25.74	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
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COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14262	HEATLEYS SAFETY & INDUSTRIAL	DBK FOOTBALL OVAL - TREAT RAG BOLTS & LIGHTING TOWERS	\$ 18.48	
EFT14263	COVERT SIGNS	UPDATE EVENT SIGNS 3 X SHIRE EVENT NOTICE BOARDS	\$ 419.50	
EFT14264	HAY'S TREE LOPPING	TREE LOPPER SERVICES - ARGYLE FIRE	\$ 660.00	
EFT14265	IVC COMPUTER SERVICES	ADMIN IT - WESTERN DIGITAL 1TB GOLD HARD DRIVES	\$ 600.00	
EFT14266	INSIDE & OUT ELECTRICAL	FERNDALE BFB - REPLACE BORE AND PUMP	\$ 2,991.00	
EFT14267	INTEGRAL DEVELOPMENT	PROFESSIONAL COACHING PROGRAM	\$ 7,500.00	
EFT14268	IPCREATIVE COMMUNICATION &	TUIA LODGE - COMMUNICATIONS STRATEGY PHASE 3	\$ 5,907.00	
EFT14269	JASON SIGNMAKERS	W&S - YELLOW WARNING SIGN	\$ 90.75	
EFT14270	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSE PURCH OF LIGHTS FOR ROLLER DISCOS	\$ 198.90	
EFT14271	JASON'S PAINTING	LANGLEY VILLAS - INTERNAL PAINTING UNIT 5	\$ 1,800.00	
EFT14272	LIVING SPRINGS	ADMIN - BOTTLED WATER - JUNE 2018	\$ 176.00	
EFT14273	LANDMARK ENGINEERING & DESIGN	PARKS & GDNS - VASSE SEATS WITH INGROUND SEAT MOUNT	\$ 2,565.20	
EFT14274	LGIS RISK MANAGEMENT	LGISWA - SOUTH WEST REGIONAL RISK COORDINATION PROGRAM	\$ 5,579.20	
EFT14275	STAFF REIMBURSEMENTS	DBK REC CTR - PRORATA REIMBURSE OF UNIFORM COSTS (SHOES)	\$ 200.00	
EFT14276	MULLALYUP BROOK ESTATE	BLN TOWNSCAPE COMMITTEE - CLEAN OUT BLN BROOK DRAIN	\$ 792.00	
EFT14277	MORRISSEY HOMESTEAD INC	TUIA LODGE - HIRE OF BUS FOR BUS TRIP 18.05.2018	\$ 143.00	
EFT14278	ORBIT HEALTH & FITNESS SOLUTION	DBK REC CTR - REPLACE TREADMILL RUNNING BELT & SERVICE	\$ 1,748.45	
EFT14279	OFFICEWORKS	VARIOUS SHIRE SITES - STATIONARY SUPPLIES	\$ 1,776.62	
EFT14280	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK REPAIRS	\$ 3,879.70	
EFT14281	PLANTS DOWN SOUTH	PRESTON VILLAGE - MONTHLY GARDEN MAINTENANCE MAY 2018	\$ 360.00	
EFT14282	PRICE CONSULTING GROUP PTY LTD	ADMIN - IMPLEMENTATION OF ORGANISATIONAL RESTRUCTURE	\$ 2,936.73	
EFT14283	ROYAL LIFE SAVING	DBK REC CTR - LEARN TO SWIM CERTIFICATES	\$ 31.40	
EFT14284	RUSSELL KENNEDY LAWYERS	KEY PERSONNEL WEBINAR	\$ 2,750.00	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
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COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14285	SLEE ANDERSON & PIDGEON	ADVICE ON LEASE FOR DONNYBROOK MEDICAL CENTRE	\$ 2,338.60	
EFT14286	SMITH CONSTRUCTIONS	DBK AQUATIC CENTRE - SUPPLY AND INSTALL POOL BLANKET	\$ 9,009.00	
EFT14287	SPORTSMARINE	DBK POUND - NIGHT-VISION SURVEILLANCE CAMERA	\$ 450.00	
EFT14288	WA COUNTRY HEALTH SERVICE	MEDICAL/PATHOLOGY CTR - QUARTERLY ELECTRICITY CHARGES	\$ 4,044.73	
EFT14289	SURGICAL HOUSE PTY LTD	TUIA LODGE - PORTABLE SUCTION PUMP	\$ 1,132.04	
EFT14290	SURVCON PTY LTD	BLN CAR PARK - 3 HOURS SURVEYING SERVICES	\$ 748.00	
EFT14291	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSE 2017/18 UNIFORM COSTS	\$ 39.96	
EFT14292	STEWART BROWN ADVISORY PTY LTD	TUIA LODGE - JOINING & PARTICIPATION FEES	\$ 632.50	
EFT14293	CHRISTOPHER ROBERT SPENCE	DB137 FERNDAL BFB - REIMB FUEL EXPENSES - ALBANY FIRES	\$ 148.29	
EFT14294	SOUTHWEST RIVERSTONE	SUPPLY RIVERSTONE TO BLN TOWNSCAPE COMMITTEE + FREIGHT	\$ 990.00	
EFT14295	TRUCKLINE	VARIOUS SHIRE PLANT - ASSORTED PARTS	\$ 770.63	
EFT14296	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - KITCHEN SUPPLIES	\$ 3,832.11	
EFT14297	TBC BUNBURY PTY LTD	TUIA LODGE - 2 X IPHONE 7 32GB	\$ 1,828.00	
EFT14298	UPLAND CONSULTING	RFQ 188 - PROJECT MANAGEMENT FOR BLN TOWN HALL RENEWAL	\$ 2,200.00	
EFT14299	STAFF REIMBURSEMENTS	REIMBURSEMENT OF 1 YRS MOTOR DRIVERS LICENCE AS PER EBA	\$ 26.70	
EFT14300	VIP GARDENING	TUIA LODGE - GARDENING MAY 2018	\$ 2,380.40	
EFT14301	VERSATILE CONCRETE AND PAVER	REMOVE GRAFFITI FROM CHANGE ROOMS MITCHELL PARK	\$ 946.00	
EFT14302	VALVOLINE AUSTRALIA PTY LTD	DBK DEPOT - 20 LTRS AD BLUE & 450G GREASE	\$ 339.14	
EFT14303	VILLAGE SOLUTIONS AUSTRALIA	UNDERTAKE PRESTON RETIREMENT VILLAGE SCHEME REVIEW	\$ 3,575.00	
EFT14304	WESTRAC EQUIPMENT PTY LTD	PURCHASE OF NEW WHEELED LOADER LESS TRADE IN	\$ 272,319.00	
EFT14305	WORK CLOBBER	ADMIN - X20 HIGH VIS SAFETY VESTS AS REQUESTED BY CEO	\$ 227.35	
EFT14306	WORKFORCE INTERNATIONAL PTY LTD	W&S - CASUAL CONTRUCTION LABOURER EXPENSES	\$ 2,669.71	
EFT14307	ANGELA J WINTER	DBK REC CTR - ANNUAL CPR TRAINING - A JACOBS	\$ 55.00	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
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COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14308	WELLINGTON DISTRICTS PONY CLUB	COMMUNITY GRANTS FUNDING 2016/2017	\$ 2,500.00	
EFT14309	THE WORKWEAR GROUP PTY LTD	ADMIN - 2017/18 UNIFORM ORDERS	\$ 1,693.69	
EFT14310	STAFF REIMBURSEMENTS	REIMBURSEMENT OF POLICE CLEARANCE AND WWC CHECK	\$ 136.60	
EFT14312	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF NURSES REGISTRATION FEE	\$ 155.00	
EFT14312a	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTIONS FOR JUNE 18		\$ 165,150.95
EFT14312b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 04/07/2018	\$ 58,735.40	
EFT14312c	SHIRE OF DONNYBROOK BALINGUP	PAYROLL 04/07/2018	\$ 119,560.42	
EFT14313	A & L PRINTERS	ADMIN - LETTERHEAD COPY PAPER	\$ 284.00	
EFT14314	AUSTRALIA POST	ADMIN - POSTAGE EXPENSES - JUNE 2018	\$ 983.51	
EFT14315	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 27.45	
EFT14316	AMD SOUTHWEST PTY LTD	INTERIM AUDIT FOR THE YEAR ENDED 30/06/2018	\$ 5,500.00	
EFT14317	A & R ENGINEERING	APPLE FUN PARK - REPAIRS TO PLAYGROUND EQUIPMENT	\$ 420.07	
EFT14318	ALL-TECH PLUMBING	BLN BFB - REPLACE FAULTY BACKFLOW DEVICE AND TEST	\$ 1,908.50	
EFT14319	AGED & COMMUNITY SERV AUST	TUIA LODGE - WALK THE TIGHTROPE CONFERENCE	\$ 1,250.00	
EFT14320	WINC AUSTRALIA PTY LTD	ADMIN - STATIONERY ORDER - JULY 2018	\$ 287.78	
EFT14321	ARBOR GUY	F1824 BUSHFIRE MITIGATION - WADE ROAD	\$ 5,938.24	
EFT14322	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES FOR PERIOD ENDING 30/06/2018	\$ 1,198.21	
EFT14323	AQUILA ACTIVE HEALTHCARE	TUIA LODGE - PHYSIOTHERAPY - MAY 2018	\$ 1,980.00	
EFT14324	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - TRAINEE WAGES	\$ 721.05	
EFT14325	A & R MACHINERY	DB898 KUBOTA MOWER - OIL & BELTS	\$ 185.50	
EFT14326	BALINGUP PROGRESS ASSOCIATION	2017/2018 COMMUNITY GRANT FUNDING SCHEME - MINOR GRANT	\$ 454.00	
EFT14327	BUNNINGS GROUP LIMITED	ADMIN - 4 X SHELVING UNITS AND BACKING BOARD	\$ 474.56	
EFT14328	BELL FIRE EQUIPMENT COMPANY P/L	VARIOUS SHIRE SITES - 6 MTHLY FIRE EXT SERVICE	\$ 5,685.61	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14329	BDA TREE LOPPING	BEELERUP RD - CLEARING TO 3 X BRIDGES AS PER MAIN ROADS WA	\$ 30,096.00	
EFT14330	BALINGUP GENERAL STORE	BALINGUP BFB - DB1714 - DIESEL PURCHASES - JUNE 2018	\$ 318.75	
EFT14331	BCE SURVEYING PTY LTD	GRAVEL PIT VOLUME SURVEY - DONNYBROOK TIP & PALMER PIT	\$ 2,062.50	
EFT14332	BOYANUP BOTANICAL	PARKS & GDNS - 12 CALLISTEMON LITTLE JOHN	\$ 83.16	
EFT14333	AGRI SPARK AUTO ELECTRICS	DB4517 CAT GRADER - UHF ANTENNA	\$ 35.00	
EFT14334	BUNBURY TELECOM SERVICE PTY LTD	BLN TRANSIT PARK - SERVICE LOCATION FOR POWER TRENCHES	\$ 462.00	
EFT14335	BIG APPLE BAKERY	CATERING FOR FRONT LINE MANAGEMENT TRAINING COURSE	\$ 488.00	
EFT14336	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERGENCY HELP MONITORING FOR JUNE 2018	\$ 200.20	
EFT14337	BNY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - JUNE 2018	\$ 2,473.40	
EFT14338	BRANDICOOT	WEB HOSTING SERVICE - JULY 2018	\$ 198.00	
EFT14339	BROWNES FOODS OPERATIONS P/L	TUIA LODGE - MILK SUPPLY FOR JUNE 2018	\$ 1,103.95	
EFT14340	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASES - KIOSK JULY 2018	\$ 179.88	
EFT14341	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT JUNE 2018	\$ 88.65	
EFT14342	CITY & REGIONAL FUELS	FUEL EXPENSES - JUNE 2018	\$ 14,238.86	
EFT14343	JW CROSS & SONS	VC MITCHELL PK - EXCAVATE 2 FOOTINGS FOR LIGHT POLES	\$ 1,193.50	
EFT14344	CLIFFORD AUTO REPAIRS	DB 463 - VEHICLE SERVICE 105,000 KMS	\$ 861.00	
EFT14345	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 49.00	
EFT14346	CARPET COURT FLOORING CENTRES	LANGLEY VILLAS - REPLACE CARPET & UNDERLAY IN UNIT 5	\$ 1,766.00	
EFT14347	CRAVEN FOODS	DBK REC CTR - CHIP & CONFECTIONERY SUPPLIES	\$ 371.95	
EFT14348	CD & CM CASTLEDINE	SUPPLY & INSTALL FENCE AT DONNYBROOK CEMETERY	\$ 2,981.00	
EFT14349	CAFE TIFFANY'S	CATERING FOR BUSH FIRE TRAINING COURSE	\$ 657.80	
EFT14350	CLEANAWAY	REFUSE COLLECTION - JUNE 2018	\$ 17,743.26	
EFT14351	CALIBRE PROF SERVICES PTY LTD	MAPPING FOR OMNIBUS AMENDMENT	\$ 792.00	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
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COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14352	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT SUPPLIES - JUNE 2018	\$ 449.57	
EFT14353	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BREAD SUPPLY - JUNE 2018	\$ 238.00	
EFT14354	DBK GREENWASTE RECYCLERS	PARKS & GDNS - 6 SCOOPS GARDEN MIX	\$ 180.00	
EFT14355	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - ASSORTED RETIC FITTINGS & HARDWARE	\$ 2,966.05	
EFT14356	DBK FOOTBALL & SPORT CLUB (INC)	2018 KIDSPORT FUNDING	\$ 1,210.00	
EFT14357	DBK WINERIES & PRODUCERS INC	2017/2018 COMMUNITY EVENT SPONSORSHIP FUNDING	\$ 1,500.00	
EFT14358	DBCEC (WA) PTY LTD	NONEYCUP CREEK ANNUAL MAINTENANCE	\$ 4,400.00	
EFT14359	DX PRINT GROUP PTY LTD	DBK REC CTR - TERM 3 2018 REC CENTRE BROCHURE PRINTING	\$ 614.00	
EFT14360	EARTHMAC	VARIOUS SHIRE ROADS - TRAFFIC MANAGEMENT	\$ 11,205.51	
EFT14361	BUNBURY FREIGHT SERVICE	TUIA LODGE - SURGICAL HOUSE FREIGHT CHARGES - JUNE 2018	\$ 126.40	
EFT14362	FLORIST GUMP	TUIA LODGE - FLOWERS FOR DECEASED RESIDENT	\$ 150.00	
EFT14363	FARLEYS COMPLETE WELDING & FAB	CRANE HIRE - REPAIRS TO THE VC MITCHELL LIGHTS	\$ 1,661.00	
EFT14364	FLEXI STAFF PTY LTD	TUIA LODGE - FLEXI STAFF WAGES	\$ 542.72	
EFT14365	FAIRTEL PTY LTD	PHONE. NBN AND SERVICES FOR LEVEL 2 ICC - JUNE 2018	\$ 371.09	
EFT14366	30 FOOT DROP	AUDIT OF ACCESSIBLE TOILETS	\$ 1,499.96	
EFT14367	SUEZ RECYCLING & RECOVERY P/L	PROCESSING OF RECYCLABLES JUNE 2018	\$ 1,294.82	
EFT14368	GJ FREIGHT	TRANSPORT LIGHT POLES DEPOT, TO CRENDON TO VC MITCHELL PK	\$ 2,145.00	
EFT14369	MOORE STEPHENS	SUPPLY LTFP TEMPLATE PLUS UPLOAD OF BASE DATA	\$ 2,200.00	
EFT14370	STAFF REIMBURSEMENTS	REIMBURSE PHONE EXPENSES AS PER CONTRACT PROVISION 17/18	\$ 240.00	
EFT14371	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - JUNE 2018	\$ 37,392.68	
EFT14372	HESKETH CONTRACTING	UPPER CAPEL RD - CRUSHED ROCK FOR DRAIN MAINTENANCE	\$ 3,388.00	
EFT14373	COVERT SIGNS	DONNYBROOK ENTRY SIGNAGE UPGRADES	\$ 11,566.50	
EFT14374	HIGGINS COATINGS PTY LTD	TUIA LODGE - YEAR 4 MAINTENANCE AT MINNINUP COTTAGES	\$ 3,480.66	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

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COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14375	IPWEA (WA)	ATTEND SOUTH WEST BRANCH PROFESSIONAL DEVELOP FORUM	\$ 55.00	
EFT14376	JASON SIGNMAKERS	VARIOUS SHIRE SIGNAGE	\$ 3,240.68	
EFT14377	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER JUNE 2018	\$ 80.00	
EFT14378	IRENE CORAL JENSEN	RATES REFUND	\$ 2,766.30	
EFT14379	WESFARMERS KLEENHEAT GAS P/L	TUIA LODGE - BULK LPG ORDER	\$ 2,913.96	
EFT14380	LIVING SPRINGS	ADMIN BOTTLED WATER JUNE 18 & BLN LIB COOLER RENTAL 18/19	\$ 242.00	
EFT14381	LITE INDUSTRIES PTY LTD	GRAVE BOARDS & ASSORT FITTINGS FOR CEMETERY'S	\$ 14,826.68	
EFT14382	LGISWA	ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/2016 - 30/06/2017	\$ 31,896.24	
EFT14383	JENNIFER MARY LAMBERT	TUIA LODGE - REFUND OF DAILY ACCOMMODATION PAYMENT	\$ 756.70	
EFT14384	BUNBURY LAWN & GARDEN SUPPLIES	GARDEN SOIL FOR BALINGUP TOWNSCAPE	\$ 132.00	
EFT14385	MACQUARIE EQUIPMENT RENTALS P/L	DBK REC CTR - VARIOUS LEASE EXPENSES 01/08/2018 TO 31/08/2018	\$ 503.86	
EFT14386	MARKETFORCE PRODUCTIONS	SHIRE ADVERTISING FOR MAY/JUNE 2018	\$ 1,291.76	
EFT14387	ANTHONY JOHN O'MEARA	RATES REFUND	\$ 514.00	
EFT14388	OFFICEWORKS	CDO - REPLACEMENT INKJET PRINTER	\$ 326.57	
EFT14389	PRESTON PRESS	BROCKMAN RD - NOTICE OF WORKS ADVERTISING	\$ 68.00	
EFT14390	PRESTON VALLEY MAINTENANCE	MULALLYUP TOILETS - REPAIR/REPLACE DOOR HANDLE	\$ 979.00	
EFT14391	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES - JUNE 2018	\$ 1,191.70	
EFT14392	PEEL PODIATRY CLINIC	TUIA LODGE - PODIATRY SERVICES JULY 2018	\$ 1,400.00	
EFT14393	PUBLIC SPEAKING DYNAMICS	PROFESSIONAL DEVELOPMENT SEMINAR ON 11TH JULY 2018	\$ 858.00	
EFT14394	STAFF REIMBURSEMENTS	REIMBURSEMENT OF INTERNET EXPENSES - JULY 2018	\$ 39.95	
EFT14395	RTR FITNESS	DBK REC CTR - SPIN FITNESS INSTRUCTOR EXPENSES JUNE 2018	\$ 100.00	
EFT14396	REDFISH TECHNOLOGIES PTY LTD	CHAMBER - NEW SPEAKERS FOR AUDIO SYSTEM	\$ 350.90	
EFT14397	ROWE ELECTRICAL CONTRACTING	VARIOUS BFB'S - ELECTRICAL TEST TAG AND RCD TESTING	\$ 4,170.10	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14398	RON'S EXPRESS RUN	W&S - FREIGHT FOR THE MONTH OF JUNE 2018	\$ 70.40	
EFT14399	SLEE ANDERSON & PIDGEON	PREPARATION OF LEASE EXTENSION FOR BENDIGO BANK DBK	\$ 3,326.38	
EFT14400	STEWART & HEATON CLOTHING CO	VARIOUS BFB'S - PPC FOR BUSH FIRE SERVICE	\$ 6,977.42	
EFT14401	STATE LAW PUBLISHER	PUBLICATION OF LOCAL LAW IN GOVERNMENT GAZETTE	\$ 2,095.00	
EFT14402	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES - JUNE 2018	\$ 1,003.63	
EFT14403	SMITH CONSTRUCTIONS	DBK REC CTR - REPAIR LEAK IN THE FOYER	\$ 300.00	
EFT14404	WA COUNTRY HEALTH SERVICE	TUIA LODGE - RESIDENTS MEALS MAY 2018	\$ 18,106.20	
EFT14405	SOUTH REGIONAL TAFE	TUIA LODGE - CAROLINE KELEMEN - CERTIFICATE 3 ALLIED HEALTH	\$ 830.75	
EFT14406	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 2,018.02	
EFT14407	SURVCON PTY LTD	FEATURE SURVEY OF ALLNUT ST, CRACKNEEL PL & EGAN ST, DBK	\$ 2,970.00	
EFT14408	SQUIRE PATTON BOGGS	NATIVE TITLE CLAIMS FOR PERIOD 06/002/2018 TO 20/06/2018	\$ 209.63	
EFT14409	SHRED-X PTY LTD	ADMIN OFFICE - SHREDDING BIN PICKUP APRIL - JUNE 2018	\$ 168.66	
EFT14410	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE FOR COPIER - FEB - JUNE 2018	\$ 154.66	
EFT14411	THOMPSON SURVEYING CONSTS	BLN CAR PARK EASEMENT - PREPERATION OF DOCUMENTATION	\$ 2,310.00	
EFT14412	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - CLEANING SUPPLIES	\$ 2,737.15	
EFT14413	TALIS DELIVERING SOLUTIONS	URBAN STORM WATER DRAINAGE & RAMM MTCE REVALUATION	\$ 33,000.00	
EFT14414	TBC BUNBURY PTY LTD	IT - ZAGG MESSENGER KEYBOARD FOR COUNCILLOR IPADS	\$ 477.00	
EFT14415	THE PRINT SHOP BUNBURY	OSH - 50 TAKE 5 BOOKLETS AND COVERS	\$ 975.00	
EFT14416	UNICARE HEALTH	TUIA LODGE - OVER TOILET FRAME & FREIGHT	\$ 497.91	
EFT14417	LANDGATE	VALUATION SERVICES - JUNE 2018	\$ 1,436.98	
EFT14418	VISIMAX SAFETY PRODUCTS	RANGERS - SUPPLY X6 RANGER SHOULDER BADGES - GREEN	\$ 45.20	
EFT14419	VALVOLINE AUSTRALIA PTY LTD	VARIOUS SHIRE PLANT - OILS ALL FLEET E900	\$ 1,456.68	
EFT14420	WALGA	INVESTIGATION BY AUSTRALIA WIDE INVESTIGATIONS	\$ 6,450.07	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
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COUNCIL ON 25 JULY 2018**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT14421	VEOLIA ENVIRONMENTAL SERVICES	APRIL PIT CLEANING & STREET SWEEPING	\$ 17,772.70	
EFT14422	WESTRAC EQUIPMENT PTY LTD	DB2201 CAT LOADER - REPAIR TYRE LEAKS	\$ 121.00	
EFT14423	WORK CLOBBER	2017/18 UNIFORM ORDER (LUISA DALE)	\$ 224.80	
EFT14424	WORKFORCE INTERNATIONAL PTY LTD	W&S - CASUAL CONTRUCTION LABOURER	\$ 5,586.20	
EFT14425	MJ WRINGE & SON	DB137 FERNDAL BFB - MAJOR VEHICLE SERVICE	\$ 6,393.16	
EFT14425a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - ADJUSTMENT/CORRECTION OF WAGES	\$ 184.41	
EFT14425b	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE JULY 2018	\$ 64.90	
EFT14425C	SHIRE OF DONNYBROOK BALINGUP	PAYROLL 19/07/2018	\$ 113,907.20	
EFT14425d	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 18/07/2018	\$ 65,803.76	
52995	ARGYLE/IRISHTOWN BFB	BUSHFIRE MITIGATION SHIRE LAND - NOT MAF FUNDED	\$ 2,000.00	
52996	CITY OF BUNBURY	PREP OF TENDER DOCUMENTATION FOR ROAD SWEEPING SERVICE	\$ 2,237.40	
52997	BP DONNYBROOK	MGNT DBK TRANSIT PRK & SHIRE FUEL EXPENSES - MAY 2018	\$ 3,241.62	
52998	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT FOR STAFF LEAVING GIFT	\$ 139.00	
52999	DONNYBROOK NEWSAGENCY	TUIA LODGE - STATIONERY ITEMS FOR MAY 2018	\$ 193.15	
53000	DONNYBROOK HARDWARE & GARDEN	TUIA LODGE - MAINTENANCE HARDWARE MAY 2018	\$ 1,173.91	
53001	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES FOR MAY 2018	\$ 2,687.78	
53002	SUPA IGA DONNYBROOK	ADMIN - GROCERY & SOCIAL CLUB SUPPLIES FOR MAY 2018	\$ 924.99	
53003	CELLARBRATIONS DONNYBROOK	TUIA LODGE - REFRESHMENTS	\$ 92.98	
53004	COLIN FREDERICK KIRKPATRICK	RATES REFUND	\$ 92.37	
53005	ONEMET MINERALS LTD	RATES REFUND	\$ 170.00	
53006	N C RIGBY & C G LEAM	CROSSOVER CONTRIBUTION	\$ 205.50	
53007	REPCO - DONNYBROOK	VARIOUS SHIRE VEHICLES - VEHICLE PARTS, OILS AND CLEANERS	\$ 136.28	
53008	OFFICE OF STATE REVENUE	RATES REFUND	\$ 50.00	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description		Municipal	Trust
53009	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - MAY 2018	\$	3,584.89	
53010	THE OLDE SHED CAFE	BFB'S LUNCH EXPENSES FOR GLENARDEN FIRE	\$	43.00	
53011	WATER CORPORATION	VARIOUS SHIRE SITES - WATER/SEWER EXPENSES - APRIL/MAY 18	\$	16,346.46	
53012	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - MAY - JUNE 2018	\$	18,497.35	
53013	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - STAFF RATES FOR THE MONTH OF JUNE 2018	\$	310.00	
53014	ESTATE OF LATE MRS M BETTENAY	BASE INTEREST EXPENSE	\$	5,058.51	
53015	BP DONNYBROOK	VARIOUS BFB'S - FUEL PURCHASES - JUNE 2018	\$	1,340.16	
53016	DONNYBROOK NEWSAGENCY	ADMIN - STATIONERY & DRY CLEANING	\$	182.65	
53017	SUPA IGA DONNYBROOK	SOUTHAMPTON FIRE - REFRESHMENTS	\$	223.83	
53018	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF FUEL	\$	50.00	
53019	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSE UNIFORM COSTS 2017/18 (SHOES)	\$	199.95	
53020	STAFF REIMBURSEMENTS	REIMBURSEMENT FOR AUSTSWIM SWIM TEACHING COURSE	\$	502.99	
53021	SHIRE OF DONNYBROOK BALINGUP	ADMIN - RECOUP PETTY CASH - JUNE 2018	\$	185.25	
53022	REPCO - DONNYBROOK	OIL FOR DB2222	\$	56.69	
53023	OFFICE OF STATE REVENUE	REFUND ESL PENSION REBATE OVERPAYMENT	\$	18.75	
53024	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES MAY/JUNE 2018	\$	67.10	
53025	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - MAY/JUNE 2018	\$	21,909.80	
53026	WESTNET PTY LTD	VASIOUR SHIRE SITES - INTERNET EXPENSES - JUNE 2018	\$	552.67	
53027	SHIRE OF DONNYBROOK BALINGUP	2018/19 SHIRE VEHICLE REGISTRATION EXPENSES	\$	12,520.85	
53028	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - NUMBER PLATE REMAKE	\$	33.50	
53029	SHIRE OF DONNYBROOK BALINGUP	DBK LIBRARY - RECOUP PETTY CASH	\$	59.35	
53030	BP DONNYBROOK	MGNT DBK TRANSIT PRK & SHIRE FUEL EXPENSES - JUNE 2018	\$	3,475.89	
53031	SHIRE OF DARDANUP	ADVANCE PAYMENT FOR DE-DUPLICATION OF LIBRARY CATALOGUE	\$	214.33	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
53032	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - HARDWARE EXPENSES - JUNE 2018	\$ 1,200.61	
53033	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES ACCOUNT - JUNE 18	\$ 3,301.44	
53034	SUPA IGA DONNYBROOK	ADMIN & DEPOT - GROCERY EXPENSES - JUNE 2018	\$ 758.90	
53035	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 89.98	
53036	JUANITA MCKENZIE	TUIA LODGE - REFUND RESPITE FEES FOR J MCKENZIE	\$ 501.60	
53037	REPCO - DONNYBROOK	HANDHELD LASER THERMOMETRE - FOOD SAFETY	\$ 39.99	
53038	SHIRE OF B/TOWN-GREENBUSHES	ASSET MANAGEMENT CO-ORDINATOR APRIL - JUNE 2018	\$ 12,575.21	
53039	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSE OF ACCOMM COSTS FOR TRAINING	\$ 79.00	
53040	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - MAY/JUNE 2018	\$ 4,240.87	
53041	WATER CORPORATION	ANNUAL CHRG 2018/19 - SEWERAGE - DBK TRANSIT PRK	\$ 337.93	
53042	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - JUNE 2018	\$ 7,116.05	
DD23053.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,794.10	
DD23053.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 204.42	
DD23053.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 646.07	
DD23053.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 173.85	
DD23053.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 254.96	
DD23053.6	NORTH	PAYROLL DEDUCTIONS	\$ 135.38	
DD23053.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD23053.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD23101.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,875.49	
DD23101.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 203.07	
DD23101.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 733.03	
DD23101.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 181.61	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD23101.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 259.92	
DD23101.6	NORTH	PAYROLL DEDUCTIONS	\$ 104.36	
DD23101.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD23101.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
			\$ 2,023,962.98	\$ 514,891.73
			\$ 2,538,854.71	