

**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 23 MAY 2018**

MANUAL/AUTO CHEQUES

Chg/EFT	Name	Description	Municipal	Trust
3600	SHIRE OF DONNYBROOK BALINGUP	BUILDING SERVICES LEVY - MARCH 18		\$ 85.00
3601	BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY COLLECTIONS - MARCH 18		\$ 2,445.33
3602	PATRICIA ELLEN BOLT	BOND REFUND		\$ 50.00
3603	SHIRE OF DONNYBROOK BALINGUP	CONST TRAINING FUND AGENCY COLLECTION FEES - MARCH 18		\$ 66.00
3604	CONSTRUCTION TRAINING FUND	CONST TRAINING FUND LEVY COLLECTION FEES - MARCH 18		\$ 3,557.04
3605	LANDMARK OPERATIONS	BOND REFUND		\$ 1,100.00
3606	DONNYBROOK APPLE FESTIVAL INC.	BOND REFUND		\$ 1,100.00
3607	TECON AUSTRALIA PTY LTD	FEE REFUND - NOT REQUIRED FOR OCCUPANCY PERMIT		\$ 61.65
3608	DONNYBROOK BUILDING COMPANY	REFUND BCITF PAID IN ERROR		\$ 100.00
3609	ST MARY'S PRIMARY SCHOOL	BOND REFUND		\$ 10.90
3610	SHIRE OF DONNYBROOK/BALINGUP	BOND REFUND		\$ 89.10
EFT13756a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL 12 APRIL 18	\$ 116,837.61	
EFT13756b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL 12 APRIL 18	\$ 52,876.05	
EFT13757	SHANE GORDON ATHERTON	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 2,153.00	
EFT13758	CR MICHAEL STEWART KING	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 2,775.44	
EFT13759	CR ANNE BEATRICE MITCHELL	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 2,153.00	
EFT13760	FREDERIC EVAN MILLS	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 2,650.64	
EFT13761	BRIAN HAROLD PIESSE	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 5,938.76	
EFT13762	DAWN SUI TEE TAN	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 2,429.62	
EFT13763	LEANNE WRINGE	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$ 2,778.00	
EFT13764	DEPT OF LG, SPORT & CULTURAL IND	ELECTED MEMBER TRAINING NOV & DEC 2017	\$ 5,040.00	
EFT13765	4 HEALTHCARE PTY LTD	TUIA LODGE - MATTRESS ALTERNATING AIR CELL	\$ 1,375.00	
EFT13766	NBS NOTICE BOARD SYSTEMS	IGA NOTICE BOARD SIGNAGE APR 17 - SEPT 2018	\$ 1,564.20	

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Chq/EFT	Name	Description		Municipal	Trust
EFT13767	WALGA	REFUND OF UNSPENT FUNDS - COMMUN INFRASTRUCTURE GRANT	\$	8,460.10	
EFT13769	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$	54.90	
EFT13770	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$	213.12	
EFT13771	CAVI PAINTING	OLD CHURCH RESTORATION - PAINTING SERVICES	\$	7,770.00	
EFT13772	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - MARCH 2018	\$	34,768.68	
EFT13773	NBN CO LIMITED	NBN NETWORK EXTENSION FIBRE - INSTALLATION	\$	6,270.00	
EFT13773a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL 26 APRIL 2018	\$	50,916.45	
EFT13773b	SHIRE OF DONNYBROOK BALINGUP	PAYROLL - 26 APRIL 2018	\$	115,867.32	
EFT13773c	AUSTRALIAN TAX OFFICE	BAS - MARCH 2018	\$	57,337.00	
EFT13774a	SHIRE OF DONNYBROOK BALINGUP	AMENDMENT TO PAYROLL 26 APRIL 2018	\$	726.76	
EFT13774b	SHIRE OF DONNYBROOK BALINGUP	AMENDMENT TO SUPERANNUATION APRIL 2018	\$	126.70	
EFT13774c	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTION FEES - APRIL 2018			\$ 113,285.40
EFT13775	ALFS MACHINERY PTY LTD	FUEL HOSE FOR LOWDEN FIRE SHED	\$	83.60	
EFT13776	ABC FILTER EXCHANGE	DBK REC CTR - KITCHEN FILTER EXCHANGE	\$	30.80	
EFT13777	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$	27.45	
EFT13778	A & R ENGINEERING	PARKS & GDNS - REPAIR BANNER POLE	\$	144.38	
EFT13779	WING AUSTRALIA PTY LTD - ACCOUNTS	ADMIN - STATIONERY ORDER - APRIL 2018	\$	1,217.83	
EFT13780	ALL LIFT LIFTING SERVICES	DBK DEPOT - REPAIR CONCRETE CLUTCHES, TEST SPREADER BAR	\$	232.93	
EFT13781	AMPAC DEBT RECOVERY (WA)	RATES RECOVERY EXPENSES P/ENDING 13APRIL 2018	\$	330.00	
EFT13782	AQUILA ACTIVE HEALTHCARE	TUIA LODGE - PHYSIOTHERAPY MARCH 2018	\$	3,168.00	
EFT13783	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$	12,899.47	
EFT13784	A & R MACHINERY	DB1027 TRACTOR - FRONT LH GLASS, CLUTCH PLATE & COUPLING	\$	554.00	
EFT13785	DANIEL MCCARTHY ARMSTRONG	2018 FAMILY CONCERT ENTERTAINMENT SUPPORT ACT	\$	300.00	

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Chq/EFT	Name	Description		Municipal	Trust
EFT13786	AUSTRALIAN MEDICAL ASSOCIATION	TUIA LODGE - OCCUPATIONAL THERAPY TRAINING	\$	795.00	
EFT13787	BUNBURY APPLIANCE SERVICE	TUIA LODGE - REPAIRS TO MAYTAG WASHING MACHINE	\$	628.60	
EFT13788	BALINGUP PROGRESS ASSOCIATION	2017/2018 MAJOR COMMUNITY GRANTS ASSISTANCE	\$	1,500.00	
EFT13789	BUNNINGS GROUP LIMITED	TUIA LODGE - SAFETY BOLLARD INCLUDING BASE	\$	242.56	
EFT13790	BDA TREE LOPPING	VARIOUS SHIRE SITES - TREE PRUNING FOR MARCH 2018	\$	25,762.00	
EFT13791	BANKS PEST AND WEED CONTROL	VARIOUS SHIRE SITES - SPRAY ROAD RESERVE FOR BLACKBERRY	\$	3,496.24	
EFT13792	BUNBURY TELECOM SERVICE PTY LTD	SANDHILLS RD - TELSTRA SERVICE CABLE LOCATION	\$	198.00	
EFT13793	BUNBURY PLASTICS	KUBOTA TRACTOR - POLYCARBONATE WINDSCREEN	\$	29.15	
EFT13794	BRIDGETOWN LIQUID WASTE	BLN VILLAGE GREEN TOILETS - EMPTY TANKS AND LEACH DRAINS	\$	966.00	
EFT13795	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERGENCY HELP MONITORING - MARCH 2018	\$	216.89	
EFT13796	BRC - BUILDING SOLUTIONS PTY LTD	RFT 3/2017 RESTORATION OF THE OLD UNITING CHURCH	\$	16,316.54	
EFT13797	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - MARCH 2018	\$	2,430.50	
EFT13798	BUNBURY REFRIGERATION & AIR	BLN TRANSFER STN - DEGAS 26 FRIDGES	\$	390.00	
EFT13799	BIG FISH MEDIA & EVENTS PTY LTD	CO-ORDINATION OF THE APPLE FUN PARK 10TH BIRTHDAY	\$	2,992.00	
EFT13800	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASES	\$	94.10	
EFT13801	COUNCIL ON THE AGEING (WA) INC	DBK REC CTR - LLLS PROGRAM JULY 2017 - JUNE 2018	\$	429.00	
EFT13802	CRENDON MACHINERY	TUIA LODGE - MAKE AN UNDERGROUND BOLLARD	\$	170.57	
EFT13803	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES MARCH 2018	\$	204.69	
EFT13804	DUG CROSS ELECTRICS	BLN REC CTR - REPLACE FAULTY LIGHTS	\$	2,127.00	
EFT13805	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$	155.56	
EFT13806	CAVI PAINTING	MINNINUP COTTAGES - PAINTING UNITS 9-12 AS PER CONTRACT	\$	1,192.86	
EFT13807	CLIFFORD HALLAM HEALTHCARE	TUIA LODGE- CONTINENCE AIDS SUPPLIES	\$	393.38	
EFT13808	DONNYBROOK MEDICAL SERVICES	PRE EMPLOYMENT MEDICAL	\$	1,155.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT13809	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACY ACCOUNT FOR MARCH 2018	\$ 1,606.84	
EFT13810	DONNYBROOK PANEL BEATERS	DB463 & DB252 - MINOR REPAIRS EXCESS	\$ 1,000.00	
EFT13811	DBK & DISTRICT PLUMBING SERVICE	VARIOUS SHIRE SITES - PLUMBING REPAIRS	\$ 1,034.00	
EFT13812	DONNYBROOK FAMILY BAKERY	TUIA LODGE - MARCH BREAD SUPPLY	\$ 360.00	
EFT13813	DONNYBROOK TYRE SERVICE	DB193 KUBOTA MOWER - 2 TYRES	\$ 250.00	
EFT13814	DONNYBROOK GREENWASTE	EGAN PARK - YELLOW SAND	\$ 150.00	
EFT13815	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - HARDWARE AND CHEMICALS	\$ 2,915.83	
EFT13816	DBK FOOTBALL & SPORTING CLUB	2018 KIDSPORT FUNDING	\$ 1,518.00	
EFT13817	1ST DONNYBROOK SCOUT GROUP	2018 KIDSPORT FUNDING	\$ 300.00	
EFT13818	DONNYBROOK GLASS	TUIA LODGE - WINDOW REPAIRS	\$ 154.00	
EFT13819	DATA#3	ADOBE PRO 2017 LICENCE	\$ 786.37	
EFT13820	DBCEC (WA) PTY LTD	UPPER CAPEL RD - WATER CART HIRE	\$ 3,960.00	
EFT13821	DX PRINT GROUP PTY LTD	DBK REC CTR - TERM 2 BROCHURES	\$ 614.00	
EFT13822	D & K CONCRETE	BENTLEY STREET EXTENSION PATH AND PRAM RAMP	\$ 5,280.00	
EFT13823	EARTHMAC	KINGSPRING RD - TRAFFIC MANAGEMENT	\$ 4,171.87	
EFT13824	E-TOOLS SOFTWARE PTY LTD	TUIA LODGE - NERA LICENCE RENEWAL ANNUAL FEE	\$ 1,047.20	
EFT13825	FRONTLINE FIRE & RESCUE	FCO & CAPTAIN LEVEL 1 FIRE HELMETS	\$ 3,619.44	
EFT13826	SUEZ RECYCLING & RECOVERY	PROCESSING OF RECYCLABLES - MARCH 2018	\$ 1,345.75	
EFT13827	GEOFABRICS AUSTRALASIA PTY LTD	1 X ROLL OF A19 BIDIM	\$ 304.15	
EFT13828	ROYAL GALA TOURS	2018 FAMILY CONCERT RETURN BUS SERVICE FOR VOLUNTEERS	\$ 297.00	
EFT13829	GREAT SOUTHERN BIO LOGIC	BUSHFIRE MITIGATION - MARSHALL ROAD, DIEBACK FINAL REPORT	\$ 770.00	
EFT13830	HARVEY NORMAN ELECTRICAL	TUIA LODGE - TOSHIBA TV	\$ 529.00	
EFT13831	SOUTHPOINT NOMINEES PTY LTD	PROPERTY VALUATION FOR UNIT 8 PRESTON VILLAGE	\$ 660.00	

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Chq/EFT	Name	Description		Municipal	Trust
EFT13832	COVERT SIGNS	BLN CARPARK - X2 CORFLUTE SIGNS FOR CAR PARK CLOSURE	\$	198.00	
EFT13833	HARE & FORBES MACHINERY HOUSE	DEPOT - PEDESTAL DRILL	\$	844.00	
EFT13834	4 HEALTHCARE PTY LTD	TUIA LODGE - MATTRESS ALTERNATING 7 AIR CELL	\$	1,395.00	
EFT13835	JASON SIGNMAKERS	ADDITIONAL SAFETY SIGNS FOR DONNYBROOK DEPOT	\$	576.55	
EFT13836	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER	\$	80.00	
EFT13837	JCOMM SW	TUIA LODGE - INSTALLING PHONE LINES AND SUPPLY HANDSETS	\$	632.50	
EFT13838	JBL EARTHMOVING	BUSHFIRE MITIGATION - FIRE ACCESS TRACK TO ORIGIN CENTRE	\$	10,960.00	
EFT13839	LOTEX FILTER CLEANING SERVICE	VARIOUS SHIRE VEHICLES - AIR FILTERS	\$	276.38	
EFT13840	LESCHENAULT CATCHMENT COUNCIL	ANNUAL CONTRIBUTION TO LESCHENAULT CATCHMENT COUNCIL	\$	220.00	
EFT13841	MALATESTA ROAD PAVING & HOTMIX	GRIMWADE RD - RESEALS	\$	104,324.18	
EFT13842	MESSAGES ON HOLD AUSTRALIA	SUPPLY MESSAGE UPLOAD ADAPTOR	\$	200.00	
EFT13843	MORRISSEY HOMESTEAD	TUIA LODGE - TRANSPORT OF RESIDENTS FOR BUS TRIP	\$	167.00	
EFT13844	ORBIT HEALTH & FITNESS SOLUTION	DBK REC CTR - REPLACEMENT GYM EQUIPMENT	\$	470.01	
EFT13845	OFFICEWORKS	TUIA LODGE - 4 STRAIGHT DESKS	\$	1,873.35	
EFT13846	PRESTON VALLEY IRRIGATION	VARIOUS SHIRE SITES - ANNUAL FIXED WATER RATES	\$	465.00	
EFT13847	PRESTON VALLEY MAINTENANCE	EGAN PARK - REPLACE HINGES ON MAIN POWER BOX DOOR	\$	297.00	
EFT13848	PERFORMANCE HEALTH ANZ	TUIA LODGE - FINGER CUSHIONS & RESTING HAND SPLINTS	\$	239.00	
EFT13849	PRIORITY MANAGEMENT	REVIEW OF LAND ASSET METHODOLOGY FOR SHIRE OWNED LAND	\$	3,850.00	
EFT13850	HOLCIM (AUSTRALIA) PTY LTD	BENTLEY STREET EXTENSION PATH - CONCRETE DELIVERED	\$	2,085.60	
EFT13851	WA RANGERS ASSOCIATION	RANGERS - RANGER SHIRTS	\$	102.40	
EFT13852	STAFF REIMBURSEMENTS	REIMBURSEMENT OF INTERNET EXPENSES FOR APRIL 2018	\$	39.95	
EFT13853	SOUTHERN LOCK & SECURITY	DBK REC CTR - WEEKLY ALARM MONITORING 01/04/2018 - 30/06/2018	\$	257.40	
EFT13854	SPORTSWORLD OF WA	DBK REC CTR - SWIMMING GOGGLES	\$	425.70	

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Chq/EFT	Name	Description		Municipal	Trust
EFT13855	SURGICAL HOUSE PTY LTD	TUIA LODGE - MEDICAL SUPPLIES APRIL 2018	\$	3,299.28	
EFT13856	STATEWIDE BEARINGS	BELTS FOR MULCHER	\$	102.96	
EFT13857	SIMBA GLOBAL	TUIA LODGE - CLOTHING PROTECTORS	\$	408.10	
EFT13858	TBC BUNBURY PTY LTD	IPHONE 7 SERVICE	\$	914.00	
EFT13859	LANDGATE	VALUATION SERVICES APRIL 2018	\$	65.50	
EFT13860	VIP GARDENING	TUIA LODGE - GARDENING MAINTENANCE MARCH & APRIL 2018	\$	980.10	
EFT13861	VINIDEX PTY LIMITED	SANDHILLS RD - 100MM DRAINCOIL WITH SOCK	\$	517.61	
EFT13862	STAFF REIMBURSEMENTS	REFRESHMENTS FOR APPLE FUNPARK'S 10TH BIRTHDAY	\$	53.50	
EFT13863	VERSATILE CONCRETE AND PAVER	PRESTON RVR - REMOVAL OF GRAFFITI	\$	1,749.00	
EFT13864	VILLAGE HARVEST RESTAURANT	CATERING FOR LAUNCH OF COUNCIL CHAMBERS	\$	1,500.00	
EFT13865	WORK CLOBBER	DEPOT STAFF UNIFORMS	\$	383.80	
EFT13866	WORKFORCE INTERNATIONAL PTY LTD	DEPOT - CASUAL CONTRUCTION LABOURER SERVICES	\$	3,008.47	
EFT13867	WESTERN BRANDS PTY LTD	APPLE FUNPARK 10TH BIRTHDAY - 1000 TEMPORARY TATTOOS	\$	434.50	
EFT13867a	STAFF REIMBURSEMENTS	TUIA LODGE - RELOCATION REIMBURSEMENT	\$	2,000.00	
EFT13867b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL 10 MAY 2018	\$	49,668.47	
EFT13867c	SHIRE OF DONNYBROOK BALINGUP	PAYROLL 10 MAY 2018	\$	119,760.73	
52944	ANITA MAREE LINDEMANN	COUNCILLOR ALLOWANCE - JAN - MARCH 2018	\$	2,248.16	
52945	RYAN VAN DER HEIDE	COUNCILLOR ALLOWANCE - OCT TO DEC 17	\$	2,153.00	
52946	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES	\$	1,474.14	
52947	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES	\$	990.57	
52948	LANDMARK OPERATIONS	BOOKING REFUND	\$	114.00	
52949	ARGYLE/IRISHTOWN BFB	RECOUN PETTY CASH	\$	1,620.95	
52950	BP DONNYBROOK	MGMT DBK TRANSIT PRK AND FUEL EXPENSES - MARCH 2018	\$	3,762.40	

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Chq/EFT	Name	Description	Municipal	Trust
52951	DENNIS BRIAN CORTIS	CROSSOVER CONTRIBUTION	\$ 300.00	
52952	SHIRE OF DARDANUP	DBK LIB - LIBRARY MGMT SYSTEM RECOUP 1/05/2018 TO 30/06/2018	\$ 678.30	
52953	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - HARDWARE AND GARDENING EQUIPMENT	\$ 1,829.64	
52954	SHIRE OF DONNYBROOK BALINGUP	DB346 MITSUB UTE - 2017/18 VEHICLE REGO TO BRING TO 30/06/2018	\$ 60.45	
52955	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES FOR MARCH 2018	\$ 4,637.51	
52956	SUPA IGA DONNYBROOK	CATERING FOR MARCH 2018 COUNCIL MEETING	\$ 928.82	
52957	DONNYBROOK MENS SHED (INC)	OLD CHURCH - MAKE NEW REAR DOOR AND REPAIR FRONT DOOR	\$ 1,930.00	
52958	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 1,005.71	
52959	REPCO - DONNYBROOK	PIPE BENDER	\$ 429.00	
52960	SHIRE OF B/TOWN-GREENBUSHES	ASSET MANAGEMENT CO-ORDINATOR - JAN - MAR 2018	\$ 13,551.93	
52961	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - MARCH 18	\$ 197.68	
52962	WATER CORPORATION	VARIOUS SHIRE SITES - WATER EXPENSES - MARCH 2018	\$ 18,591.44	
52963	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - MARCH 2018	\$ 11,401.55	
DD22864.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,982.56	
DD22864.2	BENDIGÓ SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 198.07	
DD22864.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 660.63	
DD22864.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 206.64	
DD22864.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 258.93	
DD22864.6	NORTH	PAYROLL DEDUCTIONS	\$ 84.62	
DD22864.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22864.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22905.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,895.97	
DD22905.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 265.74	

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Chq/EFT	Name	Description	Municipal	Trust
DD22905.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 645.10	
DD22905.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 169.96	
DD22905.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 254.96	
DD22905.6	NORTH	PAYROLL DEDUCTIONS	\$ 81.80	
DD22905.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22905.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22906.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 17,122.28	
DD22906.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 201.88	
DD22906.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 719.95	
DD22906.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 168.85	
DD22906.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 259.18	
DD22906.6	NORTH	PAYROLL DEDUCTIONS	\$ 149.06	
DD22906.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22906.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22926.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,690.78	
DD22926.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 369.76	
DD22926.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 733.74	
DD22926.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 177.73	
DD22926.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 254.96	
DD22926.6	NORTH	PAYROLL DEDUCTIONS	\$ 74.74	
DD22926.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22926.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	

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Chq/EFT Name	Description	Municipal	Trust
		<u>\$ 1,052,806.48</u>	<u>\$ 121,950.42</u>
			<u>\$ 1,174,756.90</u>

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SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	EFT13756a-EFT13867c 52944 - 52963, DD22864, DD22905, DD22906, DD22926	\$1,052,806.48
Trust	3600 - 3610, EFT13774c	\$121,950.42
<i>Monthly Cheque Totals</i>		<u><u>\$1,174,756.90</u></u>

CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from EFT13756a-EFT13867c 52944 - 52963, DD22864, DD22905, DD22906, DD22926 Trust 3600 - 3610, EFT13774a totalling \$1,174,756.90 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