

**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 23rd JULY 2014 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
CCP2899	BIG W - BUNBURY	TUIA LODGE - TISSUES & BABY WIPES	\$ 40.00	
CCP2900	WOOLWORTHS - BUNBURY FORUM	TUIA LODGE - BREAD, CAKES & BISCUITS	\$ 53.96	
CCP2901	BIG APPLE BAKERY	TUIA LODGE - ANZAC DAY LUNCH	\$ 170.00	
CCP2902	THINGZ GIFTS	TUIA LODGE - FOLDING SHOPPING BASKET	\$ 9.99	
CCP2903	GULL - DONNYBROOK	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 20.00	
CCP2904	DONNYBROOK FRUIT BARN	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 63.21	
CCP2905	THE CHEESE CAKE SHOP	TUIA LODGE - CAKES FOR ANZAC DAY	\$ 43.90	
CCP2906	OFFICEWORKS	TUIA LODGE - STATIONERY	\$ 163.76	
CCP2907	BIG W - BUNBURY	TUIA LODGE - HIGH CARE CONSUMABLES - RAZORS AND SHAMPOO	\$ 176.50	
CCP2908	ACQUIRE	TUIA LODGE - LIGHTER, BUTANE AND STAFF GIFTS	\$ 160.90	
CCP2909	BWS BUNBURY	TUIA LODGE - GIFT PURCHASE FOR CERT IV STAFF	\$ 67.86	
CCP2910	GULL - DONNYBROOK	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 47.00	
CCP2911	BIG W - BUNBURY	TUIA LODGE - EASTER EGGS	\$ 158.95	
CCP2912	BIG APPLE BAKERY	TUIA LODGE - STAFF MEMBER BABY SHOWER CATERING	\$ 38.00	
CCP2913	GULL - DONNYBROOK	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 59.00	
CCP2914	BIG W - BUNBURY	TUIA LODGE - MOTHERS DAY RAFFLE ITEMS, GROCERIES	\$ 120.80	
CCP2915	BUNBURY RETRAVISION	TUIA LODGE - MICROWAVE PURCHASE	\$ 99.00	
CCP2916	NETREGISTRY PTY LTD	DOMAIN NAME RENEWAL 'DONNYBROOK-BALINGUP.WA.GOV.AU'	\$ 47.85	
CCP2917	NETREGISTRY PTY LTD	DOMAIN NAME RENEWAL 'DONNYBROOK.WA.GOV.AU'	\$ 47.85	
CCP2918	KELYN TRAINING SERVICES	WORKS DEPT - ONLINE TRAINING	\$ 60.00	
CCP2919	OFFICEWORKS	TUIA LODGE - STATIONERY	\$ 106.30	
CCP2920	WOOLWORTHS - BUNBURY FORUM	TUIA LODGE - CAKES AND BISCUITS	\$ 107.77	



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Chq/EFT	Name	Description	Municipal	Trust
CCP2921	STAPLES - ACCOUNTS	TUIA LODGE - STATIONERY	\$ 26.50	
CCP2922	CLARK RUBBER - BUNBURY	TUIA LODGE - RUBBER MATTING, RUBBER NOODLE	\$ 22.22	
CCP2923	CANPRINT COMMUNICATIONS PTY	TUIA LODGE - PURCHASE ASSORTED PUBLICATIONS	\$ 74.80	
CCP2924	CANPRINT COMMUNICATIONS PTY	TUIA LODGE - PURCHASE ASSORTED PUBLICATIONS	\$ 63.45	
CCP2925	BIG W - BUNBURY	TUIA LODGE - RESIDENTS' BIRTHDAY GIFT	\$ 92.72	
CCP2926	BIG W - BUNBURY	TUIA LODGE - GROCERIES	\$ 29.00	
CCP2927	GULL - DONNYBROOK	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 38.00	
CCP2928	DONNYBROOK FRUIT BARN	DB378 - TUIA LODGE - FUEL PURCHASE	\$ 65.03	
CCP2929	SPOTLIGHT PTY LTD	TUIA LODGE - DOOR STOPPERS	\$ 23.96	
CCP2930	ECLIPSE VALE PTY LTD	WORKS DEPT - ONLINE TRAINING	\$ 60.00	
3175	COMMUNITY HOME CARE	BUS HIRE BOND REFUND		\$ 100.00
3176	ORIGINS CENTRE	HALL HIRE BOND REFUND		\$ 150.00
3177	MELODY LOUISE SLYNS	FOX TRAP BOND REFUND		\$ 50.00
3178	PREMIUM JARRAH FENCING	BLN VILLAGE GREEN POST & RAIL FENCE - SUPPLY LOGS		\$ 773.30
3179	PREMIUM JARRAH FENCING	BLN VILLAGE GREEN POST & RAIL FENCE - DELIVER LOGS		\$ 264.00
3180	LIONS CLUB OF DONNYBROOK INC.	REFUND NUMBER PLATE SURROUNDS COLLECTIONS		\$ 830.00
3181	SHIRE OF DONNYBROOK-BALINGUP	TRANSFER BONS TO DEBTOR INVOICE		\$ 200.00
3182	BUILDERS REGISTRATION BOARD	REFUND CONSTRUCTION TRAINING FUND LEVY - JUNE 2014		\$ 490.44
3183	DBK/BLN SHIRE A/C BCITF LEVY	REFUND COMMISSION AGENCY FEE - JUNE 2014		\$ 82.50
3184	CONSTRUCTION TRAINING FUND	REFUND BUILDING SERVICES LEVY COLLECTIONS - JUNE 2014		\$ 724.80
3185	DBK/BLN SHIRE A/C BCITF LEVY	REFUND CONSTRUCTION TRAINING FUND COLLECTIONS - JUNE		\$ 16.50
EFT5748	AUSTRALIAN TAX OFFICE - BAS	BAS - MAY 2014		\$ 57,145.00
EFT5749	CAPITAL FINANCE	PHOTOCOPIER RENTAL - JUNE-AUGUST 2014	\$ 557.60	



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Chq/EFT	Name	Description	Municipal	Trust
EFT5749a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 26/6/2014	\$ 122,748.91	
EFT5750	ABC FILTER EXCHANGE	DBK REC - SUPPLY X2 FILTERS FOR KITCHEN	\$ 27.50	
EFT5751	WESTERN ALLPEST SERVICES	DBK TELECENTRE - QUARTERLY RODENT MONITORING	\$ 120.00	
EFT5752	AGED & COMMUNITY SERVICES	TUIA LODGE TRAINING - ACFI BEHAVIOURS & COMPLEX HEALTH	\$ 315.00	
EFT5753	AMITY SIGNS	PRODUCE VARIOUS ROAD SIGNAGE	\$ 184.80	
EFT5754	ALL-TECH PLUMBING	TUIA LODGE & LANGLEY VILLAS - VARIOUS PLUMBING SERVICES	\$ 2,455.20	
EFT5755	STAPLES - ACCOUNTS	DBK LIB & ADMIN - STATIONERY SUPPLIES MAY - JUNE 2014	\$ 1,206.73	
EFT5756	AUTOPRO DONNYBROOK	OIL, FUEL FILTERS, WRENCHES, NON-SLIP MAT, BUS BATTERY	\$ 426.67	
EFT5757	ATHERTON & SONS PTY LTD	TUIA LODGE - SERVICE OF SANITIZER PERIOD MARCH - JUNE 2014	\$ 293.70	
EFT5758	AGILETECH	ENGINEERING PROJECT MANAGEMENT - BUDGET PREPARATION	\$ 4,620.00	
EFT5759	AQUALOO	PUBLIC CONVENIENCES - SUPPLY TOILET ROLL HOLDERS	\$ 640.82	
EFT5760	AUSRECORD	SUPPLY FILING FOLDERS & LABELS	\$ 49.50	
EFT5761	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - VARIOUS CLEANING SUPPLIES	\$ 1,293.59	
EFT5762	AUSQ TRAINING	WORKS DEPT - BASIC TRAFFIC MANAGEMENT & CONTROL	\$ 1,118.00	
EFT5763	BELL FIRE EQUIPMENT	TUIA LODGE & DBK DENTAL - SERVICE FIRE ALARMS	\$ 108.90	
EFT5763	BELL FIRE EQUIPMENT	MULLALYUP BFB - REPAIR DAMAGED HOSE ON 2.4	\$ 592.90	
EFT5764	AGRI SPARK AUTO ELECTRICS	DB2201 - REPAIR TURBO TIMER, DB346 - SUPPLY & INSTALL UHF	\$ 1,057.40	
EFT5765	BULLIVANTS PTY LTD	DB4050 - SUPPLY LOAD BINDER CHAINS	\$ 142.82	
EFT5766	BP DONNYBROOK	ARGYLE BFB - DIESEL PURCHASE	\$ 150.83	
EFT5767	BATTERY ALL TYPES	ADMIN - SUPPLY REPLACEMENT BATTERIES FOR UPS UNITS	\$ 424.90	
EFT5768	BRC - BUILDING SOLUTIONS PTY LTD	PRESTON VILLAGE - PROVIDE ESTIMATE TO FIT OUT UNITS 12 & 13	\$ 660.00	
EFT5768	BRC - BUILDING SOLUTIONS PTY LTD	DBK HALL - PROVIDE ESTIMATE TO CONSTRUCT FRONT RAMP	\$ 150.00	



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Chq/EFT	Name	Description	Municipal	Trust
EFT5769	BUNBURY MILK SUPPLY	TUIA LODGE - MILK SUPPLIES JUNE 2014	\$ 566.06	
EFT5770	BUILT RIGHT APPROVALS	RELIEF BUILDING SURVEYOR EXPENSES - MAY/JUNE 2014	\$ 3,510.00	
EFT5771	PILBARA TREE SERVICES PTY LTD	VARIOUS RDS - TREE LOPPING SERVICES	\$ 17,378.63	
EFT5772	COCA COLA AMATIL (AUST) P/L	DBK REC - KIOSK PURCHASES	\$ 249.21	
EFT5773	GEOGRAPHE FORD	DB346 - SUPPLY & INSTALL TRAY LINER	\$ 780.00	
EFT5774	CRENDON MACHINERY	DBK VISITOR CENTRE - MANUFACTURE BRACKETS FOR MARKET	\$ 426.17	
EFT5775	DUG CROSS ELECTRICS	DAY BLINDS		
EFT5776	COOLAIR REFRIGERATION SERVICES	VARIOUS SHIRE FACILITIES - ELECTRICAL MAINTENANCE	\$ 1,565.00	
EFT5777	DONNYBROOK HARDWARE & GARDEN	MEDICAL CENTRE - PROVIDE QUOTE FOR AIR CON SYSTEM	\$ 176.00	
		VARIOUS SHIRE FACILITIES - GARDENING SUPPLIES, HARDWARE & TOOLS	\$ 918.09	
EFT5778	WADE MANCKTELOW	TUIA LODGE - CARPET CLEANING SERVICES	\$ 100.00	
EFT5779	DONNYBROOK PANELBEATERS	DB1149 - INSURANCE EXCESS	\$ 500.00	
EFT5780	DELRON CLEANING BUNBURY	MAIN ST TOILETS - PROFESSIONAL CLEANING SERVICES	\$ 412.50	
EFT5781	DBK & DISTRICT PLUMBING SERVICE	VARIOUS SHIRE FACILITIES - ASSORTED PLUMBING MAINTENANCE	\$ 3,241.50	
EFT5782	DBK GREENWASTE RECYCLER	DBK SKATEPARK - SUPPLY TOP DRESSING SAND	\$ 495.00	
EFT5783	DONNYBROOK FARM SERVICE	DBK REC - POOL CHEMICALS, TUIA LODGE - POULTRY MIX	\$ 1,592.80	
EFT5784	DONNYBROOK GLASS	MINN COTTAGES & LANGLEY VILLAS - REPAIR SECURITY DOORS	\$ 628.10	
EFT5785	DONNYBROOK BUILDING COMPANY	DBK REC & HALL - VARIOUS REPAIRS	\$ 995.68	
EFT5786	EMMA JAYNE THOMAS	PEHO PHONE ALLOWANCE - MAY-JUNE 2014	\$ 41.66	
EFT5787	STERIHEALTH	TUIA LODGE - SUPPLY DISPOSABLE SHARPS CONTAINER	\$ 23.51	
EFT5788	DVA FABRICATIONS	DBK LIB - SUPPLY FURNITURE	\$ 1,125.00	



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Chq/EFT	Name	Description	Municipal	Trust
EFT5789	ENVIRONMENTAL HEALTH ASSOC	ONLINE FOOD SAFETY TRAINING	\$ 330.00	
EFT5790	DFES	2013/14 ESL QUARTER 4 CONTRIBUTION	\$ 20,625.58	
EFT5791	BUNBURY FREIGHT SERVICE	TUIJA LODGE - FREIGHT EXPENSES	\$ 77.62	
EFT5792	GEOFF LEESONS RADIATOR CENTRE	DB2134 - REPAIRS TO RADIATOR	\$ 165.00	
EFT5793	HOSPITALITY HOUSE	TUIJA LODGE - DISPOSABLE BERETS	\$ 150.00	
EFT5794	HASTIE WASTE PTY LTD	DBK TIP - EWASTE SKIP BIN TRANSPORT	\$ 2,794.00	
EFT5795	INDEPENDENCE SOLUTIONS	TUIJA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2014	\$ 1,479.08	
EFT5796	IVC COMPUTER SERVICES	ADMIN - SUPPLY VARIOUS CABLES & POWER CORDS	\$ 551.00	
EFT5797	JULIN ENTERPRISES	BLN TRANSFER STATION - DRUMMUSTER COLLECTIONS	\$ 7.14	
EFT5798	SOUTH WEST ISUZU	WORKS TRUCK - SUPPLY ELECTRICAL BOX COVER	\$ 189.07	
EFT5799	JASON SIGNMAKERS	DBK CEMETERY - SUPPLY VARIOUS SIGNAGE	\$ 33.00	
EFT5800	J SMITH SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 174.10	
EFT5801	KILLARNEY LAWN PTY LTD	SKATEPARK - SUPPLY TURF	\$ 3,040.00	
EFT5802	WA LIBRARY SUPPLIES	DBK LIBRARY - SUPPLY SHELF HOLDER	\$ 74.00	
EFT5803	KATHLEEN JO-ANNE LANGDON	REFUND SOCIAL CLUB CONTRIBUTIONS	\$ 65.00	
EFT5804	PS & LJ MCCABE	DBK CENTRAL CARPARK - REMOVE DAMAGED STREETLIGHT & INSTALL REPLACEMENT	\$ 676.50	
EFT5805	METRO COUNT	SUPPLY 6V WELDED BATTERY PACK	\$ 143.00	
EFT5806	JILL CATHERINE MCLEAN	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	\$ 54.00	
EFT5807	MJB INDUSTRIES PTY LTD	GRIMWADE-NOGGERUP RD - SUPPLY PIPES & HEADWALLS	\$ 6,080.88	
EFT5808	NONEYCUP CAFE AND CATERING	COUNCIL DINNER CATERING - JUNE 2014 MEETING	\$ 493.50	
EFT5809	NAS PAINTING & DECORATING	DBK DENTAL - EXTERNAL PAINTING WORKS	\$ 3,148.09	
EFT5810	NATIONAL CRIME CHECK PTY LTD	TUIJA LODGE - PROVIDE NATIONAL POLICE CHECK	\$ 52.95	



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Chq/EFT	Name	Description	Municipal	Trust
EFT5811	PFI CLEANING SUPPLIES	TUIA LODGE - CLEANING SUPPLIES - JUNE 2014	\$ 456.95	
EFT5812	PROGRAMMED MAINTENANCE	DBK REC - INTERNAL & EXTERNAL PAINTING & MAINTENANCE	\$ 13,420.02	
EFT5813	PRESTON VALLEY MAINTENANCE	BENDIGO BANK BUILDING - REPAIR VARIOUS PAVING	\$ 484.00	
EFT5814	PRESTON POWER EQUIPMENT	PARKS & GARDENS - SUPPLY FELLING/SPLITTING WEDGES	\$ 182.50	
EFT5815	PETER CACCIOPPOLA	SENIOR ENGINEERING TECHNICAL OFFICER PHONE ALLOWANCE - MAY/JUNE 2014	\$ 49.08	
EFT5816	HOLCIM (AUSTRALIA) PTY LTD	UPPER CAPEL RD - SUPPLY SEALING AGGREGATE	\$ 3,525.01	
EFT5817	RON'S EXPRESS RUN	DBK REC - FREIGHT EXPENSES FOR GYM EQUIPMENT	\$ 62.70	
EFT5818	RETAIL CABINETS & DESIGN	DBK REC - SUPPLY & INSTALL NEW VANITY TOPS	\$ 1,610.00	
EFT5819	SLEE ANDERSON & PIDGEON	DBK DENTAL & TUIA LODGE - PROFESSIONAL SERVICES	\$ 2,413.00	
EFT5820	ST JOHN AMBULANCE DBK	DBK SES - FIRST AID TRAINING	\$ 175.00	
EFT5821	SOUTHERN LOCK & SECURITY	DBK TRANSIT PARK - CUT KEYS FOR TRANSIT PARK POWER BOX	\$ 25.60	
EFT5822	BUNBURY TRUCKS	WORKS VEHICLES - SUPPLY LUBE KITS	\$ 236.63	
EFT5823	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - LAUNDRY CHARGES - MAY 2014	\$ 1,673.60	
EFT5824	THE SHIRT MAN	TUIA LODGE - UNIFORMS AND EMBROIDERY	\$ 197.50	
EFT5825	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 182.87	
EFT5826	SURVCON PTY LTD	DBK TIP, AIRSTRIP RD - SURVEYING, SOIL TESTING	\$ 7,264.00	
EFT5827	GAVIN JOHN SMITH	DBK REC - REIMBURSEMENT FOR UNIFORMS PURCHASED	\$ 30.00	
EFT5828	SNL ELECTRICS	TUIA LODGE - INSTALL POWER POINTS & REPAIR HOT WATER SYSTEM	\$ 1,959.11	
EFT5829	TOTAL BUSINESS TECHNOLOGY	ENGINEERING - SUPPLY PANASONIC TELEPHONE HANDSET	\$ 485.00	