



## **Attachments to Agenda**

# **Ordinary Council Meeting**

To be held on

Wednesday, 11 February 2015

**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 11th FEBRUARY 2015 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT Name	Description	Municipal	Trust
CCP2988	BIG APPLE BAKERY	\$ 13.50	
CCP2989	BIG APPLE BAKERY	\$ 12.60	
CCP2990	WELLINGTON DAM KIOSK	\$ 190.00	
CCP2991	BIG W - BUNBURY	\$ 146.90	
CCP2992	OFFICEWORKS	\$ 148.99	
CCP2993	DONNYBROOK FAMILY BAKERY	\$ 48.50	
CCP2994	BIG APPLE BAKERY	\$ 23.50	
CCP2995	INSITE SUBSCRIPTIONS	\$ 80.00	
CCP2996	FITZGEM RETAIL	\$ 33.00	
CCP2997	SHIRE OF DONNYBROOK/BALINGUP	\$ 50.00	
CCP2998	DONNYBROOK SNACK SHACK	\$ 118.90	
CCP2999	BOOK DEPOSITORY	\$ 55.81	
CCP3000	BCF BUNBURY	\$ 279.20	
CCP3001	HOOLEE DOOLEEZ	\$ 30.00	
CCP3002	THE CHEESE CAKE SHOP	\$ 87.85	
CCP3003	THE REJECT SHOP	\$ 48.00	
CCP3004	BODYSHOP	\$ 50.79	
CCP3005	APPLE INN	\$ 394.00	
CCP3006	BIG W - BUNBURY	\$ 66.70	
CCP3007	OFFICEWORKS	\$ 113.31	
CCP3008	PATTERSON MEDICAL	\$ 66.70	
CCP3009	THE REJECT SHOP	\$ 47.00	
	TUIA LODGE EXTENSIONS - MORNING TEA FOR SITE MEETING	\$	
	TUIA LODGE EXTENSIONS - MORNING TEA FOR SITE MEETING	\$	
	TUIA LODGE - MEAL FOR RESIDENTS OUTING	\$	
	TUIA LODGE - GROCERIES	\$	
	TUIA LODGE - STATIONERY SUPPLIES	\$	
	TUIA LODGE EXTENSIONS - AFTERNOON TEA FOR SITE MEETING	\$	
	TUIA LODGE EXTENSIONS - MORNING TEA FOR SITE MEETING	\$	
	TUIA LODGE - SUBSCRIPTION RENEWAL - 2015	\$	
	TUIA LODGE - STAFF NAME BADGES	\$	
	DB1149 - WA VEHICLE STANDARD EXEMPTION PERMIT FEES	\$	
	FINANCE DEPT - CATERING FOR MEETING	\$	
	DBK LIB - BOOK PURCHASES	\$	
	ARGYLE BFB - WAECO ICE BOX	\$	
	TUIA LODGE - PAPER PLATES FOR CHRISTMAS PARTY	\$	
	TUIA LODGE - CAKES FOR CHRISTMAS PARTY	\$	
	TUIA LODGE - CHRISTMAS PARTY SUPPLIES	\$	
	TUIA LODGE - STAFF RETIREMENT GIFT	\$	
	TUIA LODGE - RETIREMENT DINNER CATERING	\$	
	TUIA LODGE - HIGH CARE CONSUMABLES	\$	
	TUIA LODGE - STATIONERY	\$	
	TUIA LODGE - WRIST SUPPORT	\$	
	TUIA LODGE - RESIDENTS ACTIVITY ITEMS	\$	

**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 11th FEBRUARY 2015 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chg/EFT Name	Description	Municipal	Trust
CCP3010 PARTIES AND GIFTS AT NINE	TUIA LODGE - RETIREMENT PARTY DECORATIONS	\$ 39.00	
CCP3011 BIG W - BUNBURY	TUIA LODGE - TABLE CLOTHS & CLOCKS	\$ 256.90	
CCP3012 BWS BUNBURY	TUIA LODGE - CHRISTMAS PARTY REFRESHMENTS	\$ 95.14	
CCP3013 WOOLWORTHS	TUIA LODGE - CHRISTMAS PARTY GROCERIES	\$ 196.48	
CCP3014 OFFICEWORKS	TUIA LODGE - STATIONERY SUPPLIES	\$ 13.70	
CCP3015 DONNYBROOK FAMILY BAKERY	TUIA LODGE EXTENSIONS - CATERING FOR SITE MEETING	\$ 48.00	
CCP3016 FITZGEM RETAIL	TUIA LODGE - NAME BADGES	\$ 60.00	
CCP3017 CELLARBRATIONS DONNYBROOK	TUIA LODGE - REFRESHMENTS FOR XMAS PARTY	\$ 97.98	
CCP3018 BIG APPLE BAKERY	TUIA LODGE EXTENSIONS - MORNING TEA CATERING	\$ 49.10	
CCP3019 BALINGUP TAVERN	BALINGUP COUNCIL MEETING CATERING	\$ 593.60	
CCP3020 COLES SUPERMARKETS AUSTRALIA	TUIA LODGE - CLEANING SUPPLIES	\$ 64.40	
CCP3021 RED DOT STORE	TUIA LODGE - DESERT BOWLS	\$ 11.98	
CCP3022 WOOLWORTHS - BUNBURY FORUM	TUIA LODGE - GROCERIES	\$ 135.94	
CCP3023 GULL - DONNYBROOK	TUIA LODGE - FISH & CHIPS FOR RESIDENTS	\$ 165.70	
EFT3024a AUSTRALIAN TAX OFFICE	BAS - DECEMBER 14	\$ 37,415.00	
3224 BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY COLLECTIONS - NOVEMBER 2014	\$ 1,881.83	
3225 DBK/BLN SHIRE - BCITF LEVY	BUILDING SERVICES LEVY AGENCY COLLECTIONS - NOVEMBER 2014	\$ 104.50	
3226 CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTIONS - NOVEMBER 2014	\$ 3,600.28	
3227 DBK/BLN SHIRE BCITF LEVY	BCITF AGENCY COLLECTION FEE - NOVEMBER 2014	\$ 90.75	
3228 FOREST PRODUCTS COMMISSION	BOND REFUND	\$ 1,030.00	
3229 TERRY MICHAEL FOGLIANI	BOND REFUND	\$ 150.00	

**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 11th FEBRUARY 2015 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
3230	DEPARTMENT OF COMMERCE	MINN COTTS & LANGLEY VILAS - BOND TRANSFER AS PER RESIDENTIAL TENANCY ACT	\$	5,000.00
3231	COLLIE COUNTRY MUSIC CLUB	BOND REFUND	\$	300.00
3233	DIANNE HENDERSON	TENANCY BOND REFUND	\$	160.00
3234	SHIRE OF DONNYBROOK/BALINGUP	LANGLEY VILAS - BOND TRANSFER FOR CARPET CLEANING	\$	140.00
3235	DBK/BLN SHIRE A/C BCITF LEVY	BRB SERVICES AGENCY COLLECTIONS - DECEMBER 2014	\$	93.50
3236	BUILDERS REGISTRATION BOARD OF	REFUND BRB COLLECTIONS - DECEMBER 14	\$	1,463.81
3237	DBK/BLN SHIRE A/C BCITF LEVY	REFUND BCITF COLLECTIONS - DECEMBER 2014	\$	49.50
3238	CONSTRUCT TRAINING FUND	REFUND BCITF COLLECITONS - DECEMBER 2014	\$	2,384.42
3239	WA COUNTRY BUILDERS PTY LTD	BOND REFUND	\$	2,000.00
EFT6678a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 11/12/2014	\$ 136,256.45	
EFT6678	BRIONY DEAN	REIMBURSEMENT FOR CHRISTMAS FUNCTION EXPENSES	\$ 52.34	
EFT6679	ANNE JANET CULLEN	REIMBURSEMENT FOR CHRISTMAS FUNCTION EXPENSES	\$ 307.50	
EFT6680	INDEPENDENCE SOLUTIONS	TUIA LODGE - PHARMACEUTICAL SUPPLIES - AUGUST 2014	\$ 220.80	
EFT6681	ALFS MACHINERY PTY LTD	VARIOUS WORKS VEHICLES - OIL, LINC PIN, GREASE COUPLERS	\$ 287.70	
EFT6682	ABC FILTER EXCHANGE	DBK REC - REPLACE KITCHEN FILTERS	\$ 28.60	
EFT6683	WESTERN ALLPEST SERVICES	DBK TELECENTRE - QUARTERLY RODENT TREATMENT	\$ 120.00	
EFT6684	AMD SOUTHWEST PTY LTD TRAINING AS	TUIA LODGE - AUDITING SERVICES - 2013/14	\$ 2,530.00	
EFT6685	AMITY SIGNS	PRODUCE VARIOUS STREET SIGNS	\$ 394.90	
EFT6686	ALL-TECH PLUMBING	DBK REC - REPAIR BACKWASH TANK AREA	\$ 422.40	
EFT6687	STAPLES	ADMIN STATIONERY SUPPLIES - NOVEMBER 2014	\$ 1,087.63	
EFT6688	ALLENS TRAFFIC MANAGEMENT	GRIMWADE, SOUTHAMPTON & MILO RDS - TRAFFIC MANAGEMENT	\$ 8,852.25	