



## **Attachments to Agenda**

### **Ordinary Council Meeting**

To be held on  
Wednesday, 27 May 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 27th MAY 2015 FOR CONFIRMATION.

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3056 - CCP3064, EFT7371 - EFT7546, 51157 - 51238	\$1,560,244.32
Trust	3260 - 3268, EFT7449a	\$115,927.23
<i>Monthly Cheque Totals</i>		<u><u>\$1,676,171.55</u></u>

**CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION**

This schedule of accounts authorised for payment, covering cheques numbered from CCP3056 - CCP3064, EFT7371 - EFT7546, 51157 - 51238 Trust 7449a, 3260 - 6268 totalling \$1,676,171.55 is to submitted to Council on the 27th May 2015, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services and as to prices, computations and the amounts shown were due for payment.

  
 \_\_\_\_\_  
 MANAGER OF FINANCE & ADMINISTRATION

21/5/15  
 \_\_\_\_\_  
 DATE

**CERTIFICATION OF PRESIDENT OF COUNCIL**

I hereby certify that this schedule of accounts covering cheques numbered from CCP3056 - CCP3064, EFT7371 - EFT7546, 51157 - 51238 Trust EFT7449a, 3260 - 6238 totalling \$1,676, 171.55 was submitted to council on 25th March 2015 and that the amounts authorised for payment are confirmed.

\_\_\_\_\_  
 SHIRE PRESIDENT

\_\_\_\_\_  
 DATE

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

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COUNCIL ON 27 MAY 2015 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description		Municipal	Trust
CCP3056	AUSTRALIA POST - ACCOUNTS	TUJA LODGE - PAPER	\$	24.95	
CCP3057	AUSTRALIA DAY COUNCIL OF WA	AUSTRALIA DAY - PAPER HAND WAVER FLAGS	\$	260.80	
CCP3058	BIG W - BUNBURY	TUJA LODGE - BABY WIPES	\$	55.00	
CCP3059	COLES SUPERMARKETS	TUJA LODGE - CLEANING SUPPLIES	\$	67.51	
CCP3060	ISUBSCRIBE.COM	DBK LIB - CARAVAN & RV MAGAZINE SUBSCRIPTION RENEWAL	\$	40.00	
CCP3061	NONEYCUP CAFE AND CATERING	MEETING CATERING SERVICES - FEBRUARY 2015	\$	53.90	
CCP3062	THE REJECT SHOP	TUJA LODGE - LAUNDRY BAGS	\$	24.00	
CCP3063	TOYWORLD BABY BUNBURY	TUJA LODGE - TOY LAWNMOWER FOR FUNERAL	\$	40.00	
CCP3064	WOOLWORTHS - BUNBURY FORUM	TUJA LODGE - GROCERIES - CAKES & BISCUITS	\$	48.40	
3260	SHIRE OF DONNYBROOK/BALINGUP	TFR BONDS TO MUNI FUND FOR REFUNDS	\$		1,330.00
3261	DBK/BLN SHIRE A/C BCITF LEVY	BCITF AGENCY COLLECTION FEES - MARCH 2015	\$		132.00
3262	BUILDING & CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTIONS - MARCH 2015	\$		7,503.05
3263	DBK/BLN SHIRE A/C BCITF LEVY	BRB AGENCY COLLECTION FEES - MARCH 2015	\$		105.70
3264	BUILDERS REGISTRATION BOARD	BRB LEVY COLLECTIONS - MARCH 2015	\$		3,694.58
3265	DONNYBROOK SENIORS SOCIAL CLUB	COMMUNITY BUS BOND REFUND	\$		6.00
3266	SHIRE OF DONNYBROOK/BALINGUP	COMMUNITY BUS FUND TRANSFER	\$		94.00
3267	DONNYBROOK APPLE FESTIVAL INC.	OVAL BOND REFUND	\$		1,330.00
3268	BALINGUP SMALL FARM FIELD DAY	OVAL BOND REFUND	\$		1,030.00
EFT7371	MGMT TECHNOLOGY SOLUTIONS	CONSULTING SERVICES FOR FINANCIAL DRIVER IMPLEMENTATION	\$	2,200.00	
EFT7372a	DHXSOFT	PAYROLL DEPT - STAFF LEAVE PLANNER 2015/16	\$	125.89	
EFT7372	ALFS MACHINERY PTY LTD	WORKS DEPT - COOLANT & PRUNING SHEARS	\$	278.85	
EFT7373	AUSTRALIA POST - ACCOUNTS	POST OFFICE BOX - ANNUAL RENEWAL FEES	\$	115.00	

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
EFT7373a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 16/04/2015	\$ 128,666.01	
EFT7374	AMD SOUTHWEST PTY LTD TRADING	AUDITING SERVICES - WATSONIA CONTROL	\$ 385.00	
EFT7375	A & R ENGINEERING	TUIJA LODGE BUS - REPAIR AIR LEAK ON BUS BRAKES	\$ 288.75	
EFT7376	ALL-TECH PLUMBING	MININIUP COTTAGES - REPAIR TOILET CISTERN BUTTONS	\$ 99.00	
EFT7377	STAPLES - ACCOUNTS	TUIJA LODGE - STATIONERY SUPPLIES - APRIL 2015	\$ 87.36	
EFT7378	ALLENS TRAFFIC MANAGEMENT	UPPER CAPEL & THOMSON BROOK RDS - TRAFFIC MGMT - MARCH 15	\$ 8,525.00	
EFT7379	AUTOPRO DONNYBROOK	VARIOUS VEHICLES - ELECTRICAL SUPPLIES, SIDE MIRRORS & TRAILER LOCK	\$ 1,150.46	
EFT7380	ACCESS PROTOCOL	TUIJA LODGE - NURSE CALL PENDANT	\$ 354.20	
EFT7381	ATHERTON & SONS PTY LTD	TUIJA LODGE - SERVICE PANWASHER - MARCH 2015	\$ 309.10	
EFT7382	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES - MARCH 2015	\$ 958.98	
EFT7383	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING SUPPLIES - MARCH 2015	\$ 955.26	
EFT7384	BOC LIMITED	TUIJA LODGE - OXYGEN CYLINDER EXCHANGE	\$ 165.08	
EFT7385	BELL FIRE EQUIPMENT COMPANY	TUIJA LODGE - SERVICE AUTOMATIC FIRE SYSTEM - MARCH 2015	\$ 82.50	
EFT7386	MYSOUTHWEST.COM.AU	DIRECTORY LISTING - RENEWAL - 09/04/2015 TO 08/10/2015	\$ 49.00	
EFT7387	BADGERS EMBROIDERY	DBK REC - EMBROIDERY FOR UNIFORMS	\$ 74.80	
EFT7388	BALINGUP LIQUOR & GENERAL STORE	BALINGUP BFB - FUEL PURCHASES - MARCH 2015	\$ 305.84	
EFT7389	AGRI SPARK AUTO ELECTRICS	UPPER BLN & MULLALYUP BFB - VARIOUS ELECTRICAL REPAIRS	\$ 1,191.00	
EFT7390	BULLIVANTS PTY LTD	DB6248 - SUPPLY BOW SHACKLES	\$ 33.07	
EFT7391	MEGAN ELIZABETH BALDOCK	TUIJA LODGE - REIMBURSEMENT FOR POLICE CLEARANCE	\$ 62.40	
EFT7392	BUNBURY MILK SUPPLY	TUIJA LODGE - MILK SUPPLIES FOR THE WEEK ENDED 4 APRIL 2015	\$ 412.68	