

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 24 APRIL 2018

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3279-CCP3283, EFT13540a-EFT13756, 52914 - 52943, DD22625- DD22626.10, DD22769- DD22771.9, DD22804- DD22804.8, DD22822- DD22822.8	\$1,354,438.96
Trust	3595 - 3599, EFT13546d	\$434,091.15
<i>Monthly Cheque Totals</i>		<u><u>\$1,788,530.11</u></u>

CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3279-CCP3283, EFT13540a-EFT13756, 52914 - 52943, DD22625-DD22626.10, DD22769-DD22771.9, DD22804-DD22804.8, DD22822-DD22822.8 Trust 3595 - 3599, EFT13546d totalling \$1,788,530.11 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.

 <hr/> MANAGER OF FINANCE & ADMINISTRATION	18/4/18 <hr/> DATE
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3279	BURST SMS KNOWN PTY LTD	TUIA LODGE - CREDIT FOR BURST SMS SYSTEM	\$ 203.80	
CCP3280	DONNYBROOK SNACK SHACK	MANAGERS MEETING WORKING LUNCH 21/02/2018	\$ 41.00	
CCP3281	FISHPOND LTD	COUNCIL CHAMBER - TECH MOUNT PROJECTOR	\$ 196.00	
CCP3282	OFFICEWORKS	COUNCIL CHAMBER - PORTABLE HARD DRIVE	\$ 99.00	
CCP3283	ZOHO CORPORATION	CLOUD BASED MAILBOX - MTHLY SERVICE FEE - 19/02 - 18/03/2018	\$ 258.16	
3595	EST OF THE LATE J A BEDFORD	REFUND TUIA LODGE ACCOMMODATION BOND		\$ 300,000.00
3596	KERRY HALDEN	BOND REFUND		\$ 150.00
3597	DONNYBROOK SENIORS SOCIAL CLUB	BOND REFUND		\$ 5.40
3598	SHIRE OF DONNYBROOK/BALINGUP	BOND REFUND		\$ 94.60
3599	PETTY CASH (TUIA)	TUIA LODGE - RESIDENTS KITTY RECoup TO 29.03.18		\$ 782.70
EFT13540a	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - MARCH 2018		
EFT13541	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 64.90	
EFT13542	DANIELS HEALTH SERVICES PTY LTD	TUIA LODGE - BIO-CAN SHARPS CONTAINERS	\$ 137.25	
EFT13542a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL 14/03/2018	\$ 471.53	
EFT13542b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR F/NIGHT ENDING 14/03/2018	\$ 119,263.93	
EFT13543	PA & VM WOODS	RATES REFUND	\$ 45,296.22	
EFT13544	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - LAUNDRY & CLEANING SUPPLIES	\$ 2,200.00	
EFT13544a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR JANUARY 2018	\$ 723.51	
EFT13544b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR FEBRUARY 2018	\$ 20,100.86	
EFT13545	AUSTRALIAN AGED CARE QUALITY	TUIA LODGE - TRAINING UNDERSTANDING ACCREDITATION - 2 STAFF	\$ 12,579.16	
EFT13546	RV & LM TERACE	RATES REFUND	\$ 1,144.00	
EFT13546a	AUSTRALIAN TAX OFFICE	BAS - FEBRUARY 18	\$ 266.74	
EFT13546b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR DECEMBER 2017	\$ 57,388.00	
			\$ 12,853.13	

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Chq/EFT Name	Description	Municipal	Trust
EFT13546c	SHIRE OF DONNYBROOK BALINGUP	\$ 118,521.23	\$ 133,058.45
EFT13546d	DEPARTMENT OF TRANSPORT		
EFT13547	ALLENS CIVIL & RURAL CONTRACTORS	\$ 3,300.00	
EFT13548	ALFS MACHINERY PTY LTD	\$ 28.80	
EFT13549	ANIMAL CARE EQUIPMENT	\$ 278.30	
EFT13550	WESTERN ALLPEST SERVICES	\$ 790.00	
EFT13551	AUSTRALIA DAY COUNCIL OF WA	\$ 158.10	
EFT13552	AMD SOUTHWEST PTY LTD	\$ 814.00	
EFT13553	A & R ENGINEERING	\$ 50.36	
EFT13554	ALL-TECH PLUMBING	\$ 410.30	
EFT13555	WINC AUSTRALIA PTY LTD	\$ 727.84	
EFT13556	MAIA FINANCIAL	\$ 9,851.03	
EFT13557	ALL LIFT LIFTING SERVICES	\$ 997.81	
EFT13558	AMPAC DEBT RECOVERY PTY LTD	\$ 11,488.65	
EFT13559	ATC EMPLOYMENT SOLUTIONS	\$ 17,669.05	
EFT13560	ADVANCED ELECTRICAL EQUIPMENT	\$ 44.00	
EFT13561	ALTUS PLANNING & APPEALS	\$ 313.50	
EFT13562	BUNBURY APPLIANCE SERVICE	\$ 414.95	
EFT13563	BENARA NURSERIES	\$ 308.00	
EFT13564	BALINGUP PROGRESS ASSOCIATION	\$ 2,135.00	
EFT13565	BUNNINGS GROUP LIMITED	\$ 252.50	
EFT13566	BOC LIMITED	\$ 141.84	
EFT13567	BELL FIRE EQUIPMENT COMPANY	\$ 168.66	
	PAYROLL 28/03/2018		
	LICENSING AGENCY COLLECTIONS FOR MARCH 18		
	UPPER CAPEL RD - 2 DAYS GRAVEL CARTING		
	ARGYLE BFB - TOWING PINS FOR ARGYLE LIGHT TANKER		
	RANGERS - RABBIES & CRITTER GLOVES		
	EGAN PARK - CHEMICAL PERIMETER TERMITE TREATMENT		
	AUSTRALIA DAY FLAGS AND BUNTING FOR 2018 BREAKFAST		
	ACQUITTAL AUDIT ROYALTIES FOR REGIONS CLGF - LIARNA 2012/2013		
	DBK CAT POUND - 1 X SHEET OF MESH		
	LANGLEY VILLAS - NEW FLEXI CONNECTIONS - BURST PIPE UNIT 9		
	ADMIN - MARCH 2018 STATIONERY ORDER		
	VARIOUS SHIRE LEASE AGREEMENTS PERIOD 01/04/2018 - 30/06/2018		
	DEPOT - ANNUAL INSPECTION OF CHAINS AND SLINGS		
	RATES RECOVERY EXPENSES FEB & MARCH 2018		
	TUIA LODGE - CASUAL AGED CARER WAGES		
	BUILDING - WATTMASTER VOLT STICK WITH SOUND		
	LEGAL ADVICE ON ASSESSMENT OF PLANNING APPLICATION		
	TUIA LODGE - REPAIRS TO WASHING MACHINE		
	ADMIN - ASSORTED PLANTS		
	2017/18 COMMUNITY EVENT SPONSORSHIP, HALL HIRE FOR BFB		
	PARKS & GDNS - TREATED PINE SLEEPERS & GARDEN EDGING		
	TUIA LODGE - MEDICAL OXYGEN		
	TUIA LODGE - MTHLY SERV EMERG WARNING SYS & FIRE ALARM		

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Chq/EFT	Name	Description	Municipal	Trust
EFT13568	PG & DM BLECHYNDEN	COUNCIL CHAMBER - PREPARE & SAND TIMBER FLOOR	\$ 1,505.00	
EFT13569	BANKS PEST AND WEED CONTROL	VARIOUS SHIRE SITES - WEED CONTROL WITHIN ROAD RESERVES	\$ 3,133.90	
EFT13570	AGRI SPARK AUTO ELECTRICS	DB4517 GRADER CHECK & REPAIR ELECTRICAL FAULT	\$ 1,145.00	
EFT13571	BLUE FORCE PTY LTD	PRESTON VILLAGE - MTHLY EMERGENCY MONITORING - FEB 2018	\$ 216.89	
EFT13572	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - FEBRUARY 2018	\$ 2,464.16	
EFT13573	BATTERY WORLD	TUIA LODGE - BATTERIES FOR RF PENDANTS	\$ 132.00	
EFT13574	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF LAUNDRY SERVICES	\$ 134.75	
EFT13575	BEACON LIGHTING BUNBURY	COUNCIL CHAMBER - EXTERIOR LIGHTING	\$ 164.80	
EFT13576	KEVIN CHARLES BOX	TUIA LODGE - REFUND MEANS TESTED FEE - 01/01/2018 - 15/01/2018	\$ 1,517.12	
EFT13577	CARBONE BROS. PTY LTD	COUNCIL CHAMBER - LIMESTONE CHIPS FOR FOOTPATH	\$ 772.00	
EFT13578	COURIER AUSTRALIA	RANGERS - SAFETY GLOVES	\$ 70.72	
EFT13579	CITY & REGIONAL FUELS	FUEL EXPENSES - FEBRUARY 2018	\$ 13,727.35	
EFT13580	CLIFFORD AUTO REPAIRS	DB2222 DB631 & DB8060 - VEHICLE SERVICING	\$ 1,231.21	
EFT13581	DBK REGIONAL TOURISM ASSOC INC.	2017/2018 RECURRENT FUNDING - COMMUNITY GRANTS SCHEME	\$ 30,500.00	
EFT13582	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY AND CHIP SUPPLIES	\$ 320.67	
EFT13583	CAPITAL FINANCE	VARIOUS SHIRE LEASE EXPENSES 23/03/2018 - 22/06/2018	\$ 896.15	
EFT13584	CLIFFORD HALLAM HEALTHCARE	TUIA LODGE - INCONTINENCE AIDS FOR RESIDENTS	\$ 94.56	
EFT13585	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE EMPLOYMENT MEDICAL	\$ 165.00	
EFT13586	DONNYBROOK CARPET CLEANING	TUIA LODGE - CARPET CLEANING	\$ 450.00	
EFT13587	DBK & DISTRICT PLUMBING SERVICE	VARIOUS SHIRE SITES - PLUMBING SERVICES & REPAIRS	\$ 2,437.60	
EFT13588	DONNYBROOK FAMILY BAKERY	CATERING FOR MARCH AGENDA BRIEFING AND CONCEPT FORUM	\$ 99.00	
EFT13589	DONNYBROOK TYRE SERVICE	DB 15 - 70000 - TYRE ROTATION	\$ 40.00	
EFT13590	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - VARIOUS OPERATING EXPENSES FOR FEB & MAR 2018	\$ 6,591.80	

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Chq/EFT	Name	Description	Municipal	Trust
EFT13591	DBK GREENWASTE RECYCLER	PARKS & GDNS - BLACK MULCH	\$ 993.60	
EFT13592	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - POOL CHEMICALS, RETIC SUPPLIES	\$ 2,974.76	
EFT13593	DBK FOOTBALL & SPORTING CLUB	2016/17 MINOR COMMUNITY EVENT SPONSORSHIP GRANT	\$ 550.00	
EFT13594	1ST DONNYBROOK SCOUT GROUP	2018 KIDSPORT FUNDING	\$ 150.00	
EFT13595	DATA#3	SOPHOS FULLGUARD - 1 YEAR LICENCE RENEWAL	\$ 1,524.04	
EFT13596	DONNYBROOK JUNIOR CRICKET CLUB	2018 KIDSPORT FUNDING	\$ 150.00	
EFT13597	DBCEC (WA) PTY LTD	VARIOUS SHIRE PROJECTS - EQUIPMENT HIRE	\$ 50,616.50	
EFT13598	DARDANUP HORSE AND PONY CLUB	2018 KIDSPORT FUNDING	\$ 150.00	
EFT13599	EARTHMAC	VARIOUS SHIRE PROJECTS - TRAFFIC MGMT & FOOTPATHS	\$ 28,242.74	
EFT13600	BUNBURY FREIGHT SERVICE	TUJA LODGE - FREIGHT FOR PHARMACEUTICAL SUPPLIES - FEB 2018	\$ 84.99	
EFT13601	SUEZ RECYCLING & RECOVERY	PROCESSING OF RECYCLABLES - FEB 2018	\$ 1,357.14	
EFT13602	GUIDES WA SOUTHWOOD REGION	DBK GUIDE HALL - HALF YEARLY RENT FOR 01/072017 TO 30/06/2018	\$ 2,600.00	
EFT13603	MOORE STEPHENS	FBT TRAINING - 9TH MARCH 2018	\$ 660.00	
EFT13604	HASTIE WASTE PTY LTD	MGMT DBK & BLN LANDFILL SITES - FEB 2018	\$ 34,804.68	
EFT13605	COVERT SIGNS	2018 FAMILY CONCERT & SANDHILLS RD ROAD CLOSURE SIGNAGE	\$ 999.90	
EFT13606	SKIPPERS PLUMBING SERVICES	TUJA LODGE - MAINTENANCE ROOM 25 LEAKING PIPE	\$ 187.00	
EFT13607	IT VISION	ON-SITE TRAINING & SOFTWARE IMPLEMENTATION SERVICES	\$ 4,094.41	
EFT13608	JASON SIGNMAKERS	VARIOUS SHIRE DEPTS - SIGNAGE	\$ 815.96	
EFT13609	JASON'S PAINTING	TUJA LODGE - PAINTING BEDROOM AND BATHROOM	\$ 650.00	
EFT13610	KATHRYN ANN KNOLL	BLN HALL & BLN REC CTR - PIANO TUNING	\$ 440.00	
EFT13611	LIVING SPRINGS	ADMIN - BOTTLED WATER - MARCH 2018	\$ 209.00	
EFT13612	LE CHARIOT DE CAFE	2018 THANK A VOLUNTEER CONCERT - HOT BEVERAGES	\$ 468.00	
EFT13613	MALATESTA ROAD PAVING & HOTMIX	UPPER CAPEL RD - PRIMER SEAL & RESEAL	\$ 53,060.11	

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Chq/EFT	Name	Description	Municipal	Trust
EFT13614	MULLALYUP FOREST FARM NURSERY	PARKS & GDNS - 5 X CREPE MYRTLE	\$ 907.50	
EFT13615	MEDIBED SERVICES	TUJA LODGE - ANNUAL HOIST & ELECTRIC BED INSPECTIONS	\$ 1,133.00	
EFT13616	MACQUARIE EQUIPMENT RENTALS PTY	DBK REC - LEASE EXPENSES 01/04/2018 - 30/04/2018	\$ 503.86	
EFT13617	MJB INDUSTRIES PTY LTD	CASTLE PL - STORMWATER DRAINAGE PRODUCTS	\$ 9,489.70	
EFT13618	MARKET CREATIONS PTY LTD	DELIVER INTERNAL AND EXTERNAL COMMUNICATION STRATEGIES	\$ 572.00	
EFT13619	MJP CARPET & FLOOR SUPPLIES	COUNCIL CHAMBER - CARPET INSTALLATION	\$ 5,430.00	
EFT13620	MARIST NETBALL CLUB INC	2018 KIDSPORT FUNDING	\$ 445.00	
EFT13621	NH3	TUJA LODGE - RELOCATION OF AIRCONDITIONER ROOM 11	\$ 400.00	
EFT13622	OFFICEWORKS	COUNCIL CHAMBER - CEILING MOUNTED PROJECTOR	\$ 898.00	
EFT13623	PFI CLEANING SUPPLIES	ADMIN - SUPPLY 1 X HENRY VAC CLEANER	\$ 780.25	
EFT13624	PPCA LTD	VARIOUS SHIRE SITES - MUSIC LICENCE FEES 01/04/2018 - 31/03/2019	\$ 624.10	
EFT13625	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - PRESSURE CLEANING & HIRE OF EWP	\$ 7,349.65	
EFT13626	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICECREAM SUPPLIES	\$ 62.80	
EFT13627	PAYPAC PAYROLL SERVICES PTY LTD	TUJA LODGE - PAYROLL PROCESSING SERVICES FEB 2018	\$ 541.95	
EFT13628	PM TREASURE PTY LTD	UPPER CAPEL RD - GRADER HIRE	\$ 7,713.75	
EFT13629	PEEL PODIATRY CLINIC	TUJA LODGE - PODIATRY VISIT 01/03/2018	\$ 1,400.00	
EFT13630	PRIME INDUSTRIAL PRODUCTS	DEPOT - APRON PPE	\$ 25.85	
EFT13631	PROGRAMMED PROPERTY SERVICES	DBK REC CTR - ANNUAL PAINTING & MAINTENANCE CONTRACT	\$ 13,420.02	
EFT13632	HOLCIM (AUSTRALIA) PTY LTD	SHARP STREET - APPROX 22M3 CONCRETE FOOTPATH	\$ 7,034.78	
EFT13633	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES - MARCH 2018	\$ 63.13	
EFT13634	REDFISH TECHNOLOGIES PTY LTD	COUNCIL CHAMBER - AUDIO SYSTEM	\$ 682.00	
EFT13635	SLEE ANDERSON & PIDGEON	TUJA LODGE - CHARITABLE TRUST PROFESSIONAL SERVICES	\$ 851.33	
EFT13636	SOUTHERN LOCK & SECURITY	BUILDING - 4 PADLOCKS	\$ 522.24	

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Chq/EFT	Name	Description	Municipal	Trust
EFT13637	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES	\$ 30.92	
EFT13638	SPORTSMARINE	DBK REC CTR - ASSORTED JUNIOR SOCCER BALLS	\$ 207.75	
EFT13639	SPOTLIGHT PTY LTD	TUIA LODGE - FRAME FOR JACK DENNING DISPLAY	\$ 13.99	
EFT13640	SURGICAL HOUSE PTY LTD	TUIA LODGE - MEDICAL SUPPLIES	\$ 124.96	
EFT13641	STORAGE BARN	TUIA LODGE - STORAGE FACILITY RENTAL MARCH - APRIL 2018	\$ 163.00	
EFT13642	SCOPE BUSINESS IMAGING	DBK SES - COPIER PREVENTATIVE SERVICE 31/08/2017 - 28/02/2018	\$ 66.00	
EFT13643	SW QUALITY PLASTERING SERVICES	TUIA LODGE - PLASTERING IN ROOM 11	\$ 825.00	
EFT13644	TRUCKLINE	DB4050 HINO TRUCK - VARIOUS PARTS	\$ 138.11	
EFT13645	TROPHIES WEST	DBK REC CTR - MIXED NETBALL MEDALS	\$ 108.90	
EFT13646	TBC BUNBURY PTY LTD	REPLACEMENT IPHONE	\$ 1,702.00	
EFT13647	TRUE BLUE TURF	COUNCIL CHAMBER - KIKUYA GRASS FOR LANDSCAPING	\$ 2,035.00	
EFT13648	VALVOLINE AUSTRALIA PTY LTD	DEPOT - TRUCK WASH & DEGREASER	\$ 290.16	
EFT13649	WA LOCAL GOVERNMENT ASSOC.	SUBSCRIPTION TO WALGA SALARY & WORKFORCE SURVEY 2017	\$ 1,287.00	
EFT13650	WESTRAC EQUIPMENT PTY LTD	VARIOUS SHIRE VEHICLES - AIR CLEANERS	\$ 83.08	
EFT13651	WORK CLOBBER	2017/18 UNIFORM ORDER	\$ 384.83	
EFT13652	WML CONSULTANTS PTY LTD	CONSULT FEES - ADDING ADDITIONAL ROAD FOR RRG FUNDING	\$ 1,045.00	
EFT13653	WORKFORCE INTERNATIONAL PTY LTD	CASUAL STAFF HIRE - PARKS & GARDENS	\$ 4,987.17	
EFT13654	THE WORKWEAR GROUP PTY LTD	2017/18 UNIFORM ORDER VARIOUS DEPARTMENTS	\$ 2,527.90	
EFT13655	WESTSIDE WINDSCREENS	DB1027 TRACTOR - INSTALL 2 WINDSCREENS	\$ 275.00	
EFT13656	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 27.45	
EFT13657	DBK FOOTBALL & SPORTING CLUB	2017 ANNUAL STAFF CHRISTMAS FUNCTION ALLOWANCE	\$ 1,990.00	
EFT13657a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR F/NIGHT ENDING 28/03/2018	\$ 44,224.23	
EFT13657b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR MARCH 2018	\$ 13,632.57	

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Chq/EFT	Name	Description	Municipal	Trust
EFT13657c	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - APRIL 2018	\$ 64.90	
EFT13658	AUSTRALIAN AGED CARE QUALITY	TUJA LODGE - TRAINING UNDERSTANDING ACCREDITATION	\$ 572.00	
EFT13659	AUSTRALIA POST	ADMIN - SHIRE POSTAGE - MARCH 2018	\$ 1,557.65	
EFT13660	AUSDENS JOINERY & GLASS	COUNCIL CHAMBER - REPAIRS TO A WINDOW SASH	\$ 1,694.00	
EFT13661	AMD SOUTHWEST PTY LTD	ATTENDANCE AT AUDIT COMMITTEE MEETING 29/03/2018	\$ 627.00	
EFT13662	ACCESS PROTOCOL	TUJA LODGE - RF PENDANTS	\$ 1,905.20	
EFT13663	ANTENNA TRONICS & COMMS	TUJA LODGE - ELECTRICAL REPAIRS ROOMS 11&17	\$ 244.00	
EFT13664	AMPAC DEBT RECOVERY PTY LTD	RATES RECOVERY EXPENSES - MARCH 2018	\$ 979.00	
EFT13665	ATC EMPLOYMENT SOLUTIONS	TUJA LODGE - CASUAL AGED CARER WAGES	\$ 21,614.32	
EFT13666	ARC INFRASTRUCTURE PTY LTD	BALINGUP SKATE PARK - LEGAL FEES	\$ 1,100.00	
EFT13667	BUNBURY MACHINERY	DB1027 KUBOTA TRACTOR - LOADER FITTING	\$ 198.74	
EFT13668	BUNBURY RETRAVISION	DEPOT - SMART TELEVISION & WALL BRACKET	\$ 1,095.00	
EFT13669	BOC LIMITED	TUJA LODGE - AGROSHEILD UNIVERSAL GAS	\$ 95.89	
EFT13670	BELL FIRE EQUIPMENT COMPANY	TUJA LODGE - MTHLY SERVICE TO EMERG WARN SYSTEM MAR 2018	\$ 168.66	
EFT13671	BUNBURY PLUMBING SERVICES	REFUND DOUBLE PAYMENT OF INVOICE	\$ 66.51	
EFT13672	BDA TREE LOPPING	TUJA LODGE - REMOVAL OF TREES AND STUMP	\$ 6,468.00	
EFT13673	BALINGUP GENERAL STORE	VARIOUS BFB'S - FUEL PURCHASES - MARCH 2018	\$ 169.44	
EFT13674	BUNBURY TELECOM SERVICE PTY LTD	SANDHILLS RD - SERVICE LOCATION	\$ 407.00	
EFT13675	BUNBURY PLUMBING SERVICES	FOOTBALL CLUB - LOCATE AND CLEAR BLOCKAGE TO TOILETS	\$ 996.00	
EFT13676	BRANDICOOT	WEB HOSTING SERVICE - APRIL 2018	\$ 198.00	
EFT13677	BROWNES FOODS OPERATIONS	TUJA LODGE - MILK SUPPLIES MARCH 2018	\$ 1,004.90	
EFT13678	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASES	\$ 160.63	
EFT13679	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES - MARCH 2018	\$ 93.47	

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EFT13680	CITY & REGIONAL FUELS	FUEL EXPENSES - MARCH 2018	\$ 12,887.53	
EFT13681	DUG CROSS ELECTRICS	VARIOUS SHIRE SITES - REPAIRS AND ELECTRICAL MAINTENANCE	\$ 1,420.00	
EFT13682	CARPET COURT FLOORING CENTRES	TUIA LODGE - INSTALL VINYL TO SHOWER RECESS IN ROOM 11	\$ 4,329.00	
EFT13683	CAPEL CRANE HIRE	CRANE HIRE FOR REMOVING SHORING FROM GRAVE SITE	\$ 470.25	
EFT13684	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY & CHIP SUPPLIES	\$ 302.39	
EFT13685	CLAW ENVIRONMENTAL PTY LTD	DRUM MUSTER CONTAINER PROCESSING	\$ 1,472.80	
EFT13686	DBK/BLN CHAMBER OF COMMERCE	CHAMBER OF COMMERCE GOLF DAY - 16 MARCH 2018	\$ 160.00	
EFT13687	CD & CM CASTLEDINE	ROSEDENE LN BRIDGE - SUPPLY & INSTALL FENCE & GATE	\$ 1,606.00	
EFT13688	CLIFFORD HALLAM HEALTHCARE	TUIA LODGE- CONTINENCE AID SUPPLIES	\$ 2,820.82	
EFT13689	CLEANAWAY	REFUSE COLLECTION - MARCH 2018	\$ 19,997.81	
EFT13690	COLLIE POLICE & COMM YOUTH CTR	2018 KIDSPORT FUNDING	\$ 330.00	
EFT13691	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE EMPLOYMENT MEDICALS	\$ 330.00	
EFT13692	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT SUPPLIES - MARCH 2018	\$ 372.64	
EFT13693	LIONS CLUB OF DONNYBROOK INC.	2018 THANK A VOLUNTEER BBQ - CATERING	\$ 2,250.00	
EFT13694	DONNYBROOK FAMILY BAKERY	TUIA LODGE - FEBRUARY BREAD SUPPLIES	\$ 252.00	
EFT13695	DONNYBROOK TYRE SERVICE	DB4170 HINO TRUCK - TYRES	\$ 3,328.00	
EFT13696	DBK COMMUNITY RESOURCE CENTRE	LICENCE TESTING EXPENSES FOR DEC 17, JAN & FEB 18	\$ 600.00	
EFT13697	EARTHMAC	VARIOUS SHIRE PROJECTS - TRAFFIC MGMT & FOOTPATHS	\$ 38,643.91	
EFT13698	EATON LASER ENGRAVING	NAME PLAQUE FOR COUNCIL CHAMBER OPENING	\$ 352.00	
EFT13699	BUNBURY FREIGHT SERVICE	TUIA LODGE - FREIGHT PHARMACEUTICAL SUPPLIES - MARCH 2018	\$ 339.66	
EFT13700	FOCUS FACILITATION	FLM COURSE - TRAINING FOR 10 STAFF	\$ 2,761.00	
EFT13701	GREAT SOUTHERN BIO LOGIC	BUSHFIRE MITIGATION - DIEBACK INTERPRETATION MARSHALL RD	\$ 1,479.50	
EFT13702	MOORE STEPHENS	FINANCIAL REPORTING WORKSHOP - 18TH MAY 2018	\$ 3,190.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT13703	HISCO - HOSPITALITY & HEALTHCARE	TUJA LODGE- LINEN SUPPLIES	\$ 2,047.82	
EFT13704	COVERT SIGNS	FUN PARK & COUNCIL CHAMBER EVENT SIGNAGE	\$ 1,556.50	
EFT13705	SKIPPERS PLUMBING SERVICES	TUJA LODGE - SECOND FIT BATHROOM RENOVATIONS ROOM 11	\$ 3,960.00	
EFT13706	HARVEY NORMAN AV/IT SUPERSTORE	DBK SES - LENOVO PC & HISENSE 55 INCH TV	\$ 2,010.00	
EFT13707	SOUTH WEST ISUZU	DB1149 ISUZU TRUCK - REPAIR GEARBOX	\$ 13,875.06	
EFT13708	JCOMM SW	ADMIN - ATTEND TO OFFICE SYSTEM & INSTALL CONFERENCE PH	\$ 2,343.00	
EFT13709	JBL EARTHMOVING	BUSHFIRE MITIGATION FOR SHIRE RESERVE - WADE ROAD	\$ 6,416.36	
EFT13710	WESFARMERS KLEENHEAT GAS	TUJA LODGE - BULK LPG ORDER	\$ 1,127.57	
EFT13711	JAMES W KHAN	BUSHFIRE MITIGATION - INDIGENOUS MONITORING & SITE PREP	\$ 1,500.00	
EFT13712	LANDGATE CUSTOMER ACCOUNT	PRESTON VILLAGE - CERTIFICATE OF TITLE FOR LAWYERS	\$ 25.30	
EFT13713	LIVING SPRINGS	ADMIN OFFICE - BOTTLED WATER - APRIL 2018	\$ 165.00	
EFT13714	MALATESTA ROAD PAVING & HOTMIX	THOMSON BROOK RD - 300 LTRS OF EMULSION	\$ 480.00	
EFT13715	MACQUARIE EQUIPMENT RENTALS	DBK REC - LEASE EXPENSES 01/05/2018 - 31/05/2018	\$ 503.86	
EFT13716	MJB INDUSTRIES PTY LTD	SANDHILLS RD - STORMWATER DRAINAGE ORDER	\$ 3,791.70	
EFT13717	JETBLACK HOLDINGS T/AS MAINSPRAY	VARIOUS SHIRE SITES - BLACKBERRY CONTROL ON ROAD VERGES	\$ 3,031.33	
EFT13718	MANJIMUP BOUNCY CASTLES	2018 FAMILY CONCERT - BOUNCY CASTLE HIRE	\$ 200.00	
EFT13719	MARKETFORCE PRODUCTIONS	VARIOUS SHIRE DEPTS - ADVERTISING MARCH 2018	\$ 298.35	
EFT13720	MOA BENCHMARKING	TUJA LODGE - RESIDENTIAL MONTHLY FEES FOR APRIL 2018	\$ 185.00	
EFT13721	MARIETTA MEHANNI	DBK REC CTR - PURCHASE OF MINOR GYM/FITNESS EQUIPMENT	\$ 950.00	
EFT13722	MORRISSEY HOMESTEAD	TUJA LODGE - HIRE OF BUS FOR RESIDENTS OUTING	\$ 133.00	
EFT13723	DONNYBROOK NETBALL ASSOCIATION	2018 KIDSPORT FUNDING	\$ 520.00	
EFT13724	OFFICEWORKS	TUJA LODGE - STATIONERY ORDER MARCH 2018	\$ 139.69	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT13725	BLACKWOODS	DEPOT - HOT WATER PRESSURE CLEANER	\$ 4,039.20	
EFT13726	PRESTON PRESS NEWSPAPER	VARIOUS SHIRE DEPTS - ADVERTISING APRIL EDITION	\$ 191.00	
EFT13727	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES	\$ 75.64	
EFT13728	PRESTON POWER EQUIPMENT	PARKS & GDNS - NYLON LINE	\$ 94.00	
EFT13729	PAYPAC PAYROLL SERVICES PTY LTD	TUJA LODGE - PAYROLL PROCESSING SERVICES MARCH 2018	\$ 667.39	
EFT13730	ROYAL LIFE SAVING	DBK REC CTR - SWIMMING LESSON CERTIFICATES	\$ 99.90	
EFT13731	WA RANGERS ASSOCIATION	RANGERS - UNIFORM ORDERS	\$ 100.00	
EFT13732	RTR FITNESS	DBK REC CTR - SPIN & PUMP FITNESS INSTRUCTOR EXPENSES	\$ 600.00	
EFT13733	RON'S EXPRESS RUN	W&S - FREIGHT COSTS FOR THE MONTH OF MARCH 2018	\$ 92.40	
EFT13734	ROCKOLA MUSIC	2018 FREE FAMILY CONCERT - MAIN GROUP ENTERTAINMENT	\$ 4,000.00	
EFT13735	SLEE ANDERSON & PIDGEON	DBK DENTAL SURGERY - LEASE LEGAL FEES	\$ 3,014.00	
EFT13736	ST JOHN AMBULANCE DONNYBROOK	DBK DEPOT - FIRST AID SUPPLIES	\$ 748.61	
EFT13737	SOUTHERN LOCK & SECURITY	TUJA LODGE - RM 11 DOOR FURNITURE	\$ 462.33	
EFT13738	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES MARCH 2018	\$ 1,133.95	
EFT13739	SPOTLIGHT PTY LTD	EASEL TO HOLD PLAQUE IN COUNCIL CHAMBERS	\$ 50.97	
EFT13740	WA COUNTRY HEALTH SERVICE - SW	TUJA LODGE - RESIDENTS MEALS FEBRUARY 2018	\$ 13,283.73	
EFT13741	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,553.50	
EFT13742	SIGNS PLUS	ADMIN - VARIOUS NAME BADGES	\$ 97.50	
EFT13743	STAFF REIMBURSEMENTS	COUNCIL CHAMBER - REIMBURSE POWERBOARD, TAPE, CABLES	\$ 98.93	
EFT13744	SHRED-X PTY LTD	ADMIN OFFICE - SHREDDING BIN PICKUP - MARCH 2018	\$ 121.97	
EFT13745	SOUTH WEST DIRT	TUJA LODGE - ASPHALT CUT, REMOVE & REPLACING IN CARPARK	\$ 1,870.00	
EFT13746	SW PHOENIX FOOTBALL CLUB INC	2018 KIDSPORT FUNDING	\$ 165.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT13747	SOUTH WEST NUTRITION SERVICES	TUJA LODGE - NURSING HOME DIETITIAN SERVICES	1,160.00	\$
EFT13748	WA TREASURY CORPORATION	LOAN 90 - CAPITAL & INTEREST PAYMENT	5,419.57	\$
EFT13749	TRUCKLINE	DB4050 HINO TRUCK - OVERSIZE HOLDER	78.10	\$
EFT13750	TALDARA INDUSTRIES PTY LTD	TUJA LODGE- LAUNDRY & CLEANING SUPPLIES	2,141.48	\$
EFT13751	VIP GARDENING	TUJA LODGE - GARDEN MAINTENANCE 27/02, 6/03 & 13/03 2018	1,422.30	\$
EFT13752	VERSATILE CONCRETE AND PAVER	REMOVAL OF GRAFFITI FROM DONNYBROOK SKATE PARK	7,293.28	\$
EFT13753	WESTRAC EQUIPMENT PTY LTD	DB1250 CAT LOADER - FUEL FILTER	113.69	\$
EFT13754	WORKFORCE INTERNATIONAL PTY LTD	ENGAGEMENT OF CASUAL CONTRUCTION LABOURER	3,149.77	\$
EFT13755	WEATHERSAFE WA	FUN PARK 10TH BIRTHDAY - MODIFY APPLE COSTUME STRAPPING	85.00	\$
EFT13756	THE WORKWEAR GROUP PTY LTD	2017/18 UNIFORM ORDER - VARIOUS STAFF	833.47	\$
52914	EST OF THE LATE J A BEDFORD	REFUND BASE INTEREST EXPENSES	3,544.52	\$
52915	PETTY CASH - ADMIN OFFICE	RECOUP PETTY CASH - FEB 2018	239.90	\$
52916	BALINGUP SMALL FARM FIELD DAY	REFUND TEMPORARY CAMPING FEE - NOT REQUIRED	110.00	\$
52917	BP DONNYBROOK	MGNT DBK TRANSIT PRK & SHIRE FUEL EXPENSES - FEB 2018	3,257.23	\$
52918	STAFF REIMBURSEMENTS	TUJA LODGE - REIMBURSEMENT OF VOLUNTEER POLICE CLEARANCE	52.60	\$
52919	C & D CUTRI	VARIOUS SHIRE BRIDGES - PREVENTATIVE MAINTENANCE	60,087.50	\$
52920	DONNYBROOK HARDWARE & GARDEN	PRESTON VILLAGE - SHELVING FOR STORAGE CUPBOARD	1,374.58	\$
52921	SUPA IGA DONNYBROOK	TUJA LODGE - GROCERIES SUPPLIED FEBRUARY 2018	2,393.63	\$
52922	SUPA IGA DONNYBROOK	ADMIN GROCERIES - FEBRUARY 2018	421.54	\$
52923	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS FEBRUARY 2018	578.87	\$
52924	STAFF REIMBURSEMENTS	TUJA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	52.60	\$
52925	MM ELECTRICAL MERCHANDISING	TUJA LODGE - ASSORTED LIGHT GLOBES	163.35	\$
52926	REPCO - DONNYBROOK	DB463 PTP VEHICLE - NEW WIPER BLADES	20.47	\$

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52927	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - JAN - FEB 2018	\$ 940.88	
52928	VETAG PTY LTD	UPPER CAPEL RD - SUPPLY OF GRAVEL	\$ 27,520.35	
52929	WATER CORPORATION	SEWERAGE RATES FOR MEDICAL CENTRE - BENTLEY ST	\$ 97.90	
52930	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - FEB 2018	\$ 6,820.85	
52931	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES - MARCH 2018	\$ 695.15	
52932	BLYTHE ANNWEN WATSON	PART REIMBURSEMENT OF DOG REGISTRAION	\$ 150.00	
52933	WA COUNTRY HEALTH SERVICE	TUJA LODGE - RESIDENTS MEALS FOR JANUARY 2018	\$ 14,956.52	
52934	SHIRE OF DONNYBROOK BALINGUP	TUJA LODGE - RATES FOR THE MONTH OF MARCH 2018	\$ 100.00	
52935	PETTY CASH - ADMIN OFFICE	RECOUP PETTY CASH - MARCH 2018	\$ 116.45	
52936	SHIRE OF DARDANUP	PROSECUTION WORKSHOP CATERING EXPENSES	\$ 40.00	
52937	DONNYBROOK NEWSAGENCY	VARIOUS SHIRE SITES - NEWSPAPERS SUPPLIES - MARCH 2018	\$ 97.30	
52938	MM ELECTRICAL MERCHANDISING	TUJA LODGE - ASSORTED LIGHT GLOBES	\$ 157.58	
52939	REPCO - DONNYBROOK	DEPOT - ASSORTED VEHICLE PARTS & ACCESSORIES	\$ 169.68	
52940	CITY OF BUSSELTON	FLORA AND FAUNA SURVEY SITE 16	\$ 730.61	
52941	TELSTRA	ANNUAL DIRECTORY CHARGES 2018 & VARIOUS TELEPHONE EXP	\$ 6,880.36	
52942	WATER CORPORATION	VARIOUS SHIRE SITES - WATER EXPENSES FEB - MARCH 2018	\$ 1,462.02	
52943	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - FEB - MARCH 2018	\$ 18,501.85	
DD22625.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 18,121.96	
DD22625.2	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22625.3	MLC NOMINEES PTY LTD	PAYROLL DEDUCTIONS	\$ 48.32	
DD22625.4	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 728.71	
DD22625.5	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 278.66	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD22625.6	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCTIONS	\$ 196.88	
DD22625.7	UNISUPER	PAYROLL DEDUCTIONS	\$ 166.08	
DD22625.8	Q SUPER	PAYROLL DEDUCTIONS	\$ 241.06	
DD22625.9	NORTH	PAYROLL DEDUCTIONS	\$ 108.59	
DD22626.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,646.96	
DD22626.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 271.26	
DD22626.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 459.57	
DD22626.4	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCTIONS	\$ 196.88	
DD22626.5	UNISUPER	PAYROLL DEDUCTIONS	\$ 173.85	
DD22626.6	Q SUPER	PAYROLL DEDUCTIONS	\$ 241.06	
DD22626.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22626.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22626.9	AMP LIFE LIMITED	PAYROLL DEDUCTIONS	\$ 51.30	
DD22625.1	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22769.1	SPECTRUM SUPER	PAYROLL DEDUCTIONS	\$ 47.77	
DD22769.2	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 533.81	
DD22769.3	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22769.4	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.24	
DD22769.5	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,713.37	
DD22769.6	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCTIONS	\$ 11.89	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD22769.7	MLC NOMINEES PTY LTD	PAYROLL DEDUCTIONS	\$ 52.04	
DD22769.8	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 221.74	
DD22769.9	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCTIONS	-\$ 3.82	
DD22770.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,614.38	
DD22770.2	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCTIONS	\$ 63.93	
DD22770.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 511.90	
DD22770.4	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 197.52	
DD22770.5	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 175.58	
DD22770.6	Q SUPER	PAYROLL DEDUCTIONS	\$ 247.02	
DD22770.7	NORTH	PAYROLL DEDUCTIONS	\$ 66.28	
DD22770.8	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22770.9	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22771.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 15,571.20	
DD22771.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 240.81	
DD22771.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 553.41	
DD22771.4	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCTIONS	\$ 196.88	
DD22771.5	UNISUPER	PAYROLL DEDUCTIONS	\$ 172.11	
DD22771.6	Q SUPER	PAYROLL DEDUCTIONS	\$ 241.06	
DD22771.7	NORTH	PAYROLL DEDUCTIONS	\$ 56.41	
DD22771.8	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD22771.9	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22769.1	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 181.61	
DD22769.1	Q SUPER	PAYROLL DEDUCTIONS	\$ 256.94	
DD22769.1	NORTH	PAYROLL DEDUCTIONS	\$ 18.33	
DD22804.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,298.37	
DD22804.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 198.85	
DD22804.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 561.24	
DD22804.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 173.85	
DD22804.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 258.93	
DD22804.6	NORTH	PAYROLL DEDUCTIONS	\$ 78.97	
DD22804.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22804.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22822.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,273.23	
DD22822.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 199.31	
DD22822.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 630.63	
DD22822.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 173.85	
DD22822.5	Q SUPER	PAYROLL DEDUCTIONS	\$ 260.91	
DD22822.6	NORTH	PAYROLL DEDUCTIONS	\$ 84.62	
DD22822.7	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD22822.8	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
			\$ 1,354,438.96	\$ 434,091.15
			\$ 1,788,530.11	