CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 15 APRIL 2020

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 MARCH 2020 PRESENTED TO THE
COUNCIL MEETING ON THE 15 APRIL 2020

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 15 APRIL 2020, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR5427	$103,762.52	1	1	1	Municipal Fund
Payroll	PR5445	$103,707.74	1	1	1	Municipal Fund
EFT19497	EFT19732	$468,717.72	1	5	1	Municipal Fund
Direct	Debit	$110,595.40	6	7	1	Municipal Fund
Cheque	Cheque	$385.60	7	7	1	Municipal Fund
	Total	**$787,168.98**				

Officer: Mary Eager *Signature:* Mary Eager

Authorised by: Melinda Prinsloo *Signature:* MPrinsloo

Date of Report: 01 April 2020

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN MARCH 2020 - SUBMITTED TO COUNCIL 15 APRIL 2020

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	Payroll Payments					
1	PR5427	04/03/2020	Payroll	PPE 04/03/2020		$103,762.52
2	PR5445	18/03/2020	Payroll	PPE 18/03/2020		$103,707.74
				Total Payroll Payments		**$207,470.26**
	EFT Payments					
3	EFT19497	06/02/2020	LGRCEU	Payroll deductions		$20.50
4	EFT19609	03/03/2020	ANNIE HUDSON	LIBRARY BOOK PURCHASES The Witcher Series, Books 1-3		$50.73
5	EFT19610	03/03/2020	BINDOON MECHANICAL PTY LTD			$3,333.96
	202	21/02/2020	BINDOON MECHANICAL PTY LTD	CH130 ISUZU FIRENG Remove & Replace 1 Fitting On Hose Reel (BINDOON)	$456.72	
	201	21/02/2020	BINDOON MECHANICAL PTY LTD	CH6333 TRAILER GP126 Rewire Trailer, Replace Clearance Lights, Remove & Replace 2 x Tyres (PARKS)	$1,411.30	
	210	22/02/2020	BINDOON MECHANICAL PTY LTD	SUNDRY PLANT Hydraulic Hose	$272.25	
	203	22/02/2020	BINDOON MECHANICAL PTY LTD	CH5464 TOYOTA COASTER Tyre Replacement (COMMUNITY)	$412.69	
	211	22/02/2020	BINDOON MECHANICAL PTY LTD	CH1260 SKID STEER Inspection, Locate Leak. Replace Filter Adaptor Seal. Reinspect, Check Operation (WORKS)	$781.00	
7	EFT19611	03/03/2020	BIOMAX	CHITTERING HEALTH CENTRE Quarterly Service ATU C3456		$150.00
8	EFT19612	03/03/2020	CHITTERING HEALTH SERVICE	PLANNING RECRUITMENT Pre Placement Medical (RO)		$236.50
9	EFT19613	03/03/2020	CHITTERING PEST & WEED			$4,631.00
	31-2020	21/02/2020	CHITTERING PEST & WEED	6/8 EDMONDS PLACE MAINTENANCE Wasp Nest Removal	$165.00	
	30-2020	21/02/2020	CHITTERING PEST & WEED	DEPOT MAINTENANCE Animal Pound Meat Ant Removal	$99.00	
	29-2020	21/02/2020	CHITTERING PEST & WEED	UPPER CHITTERING FIRE STATION Ant Removal	$99.00	
	34-2020	21/02/2020	CHITTERING PEST & WEED	VARIOUS BRIDGES Bridge Inspection, Termite Treatment & Clean Decks	$3,212.00	
	32-2020	21/02/2020	CHITTERING PEST & WEED	BRIDGE 5374 FLAT ROCKS ROAD Ant Removal	$99.00	
	36-2020	21/02/2020	CHITTERING PEST & WEED	CHITTERING HEALTH CENTRE MAINTENANCE Meat Ant Removal	$99.00	
	33-2020	21/02/2020	CHITTERING PEST & WEED	RURAL NOXIOUS WEED CONTROL Spray For Mintweed (Salvia Reflex)	$858.00	
11	EFT19614	03/03/2020	DAIMLER TRUCKS PERTH	CH1255 FUSO TRUCK Investigate & Repair ABS2 Fault, Supply & Install Replacement Air Conditioning Cooling Unit (WORKS)		$7,052.50
12	EFT19615	03/03/2020	Dynamic Group Communications & Electrical			$3,353.62
	INV-161065	01/02/2020	Dynamic Group Communications & Electrical	MUCHEA FIRE STATION MAINTENANCE Annual Emergency Lighting, RCD & Smoke Detector Testing, Air Conditioning Servicing, Test & Tagging	$569.75	
	INV-161067	01/02/2020	Dynamic Group Communications & Electrical	BINDOON FIRE STATION MAINTENANCE Annual Emergency Lighting, RCD & Smoke Detector Testing, Air Conditioning Servicing, Test & Tagging	$797.12	
	INV-161100	14/02/2020	Dynamic Group Communications & Electrical	BINDOON HALL MAINTENANCE Annual Emergency Lighting, Replace 4 x Spitfires, Annual Air Conditioning Servicing, Annual RCD & Smoke Detector Testing	$1,381.34	
	INV-161109	21/02/2020	Dynamic Group Communications & Electrical	TOURIST BUREAU MAINTENANCE Annual Emergency Lighting Testing, RCD & Smoke Detector Testing, Air Conditioning Servicing, Testing & Tagging	$605.41	
13	EFT19616	03/03/2020	Euan Martin	ADMIN PARKING Meeting 18/02/20		$15.14
14	EFT19617	03/03/2020	GREAT AUSSIE PATIOS PTY LTD	ADMIN BUILDING MAINTENANCE Patio Deposit		$500.00
15	EFT19618	03/03/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT FUEL Diesel 6655l February 2020		$8,614.76
16	EFT19619	03/03/2020	Guardian Doors	MUCHEA FIRE STATION MAINTENANCE Roller Door Repair Emergency Call out Fee, 1.5hrs On Site & Scissor Lift Fee		$892.65
17	EFT19620	03/03/2020	HAYDON AGRICULTURAL CONTRACTORS			$7,317.75
	293	26/02/2020	HAYDON AGRICULTURAL CONTRACTORS	BRIDGE 5374 FLAT ROCKS ROAD Concrete For Pipe Placement 10m3	$2,409.00	
	294	26/02/2020	HAYDON AGRICULTURAL CONTRACTORS	FLAT ROCKS ROAD Deliver Gravel February 2020	$4,908.75	
18	EFT19621	03/03/2020	IGA BINDOON			$120.37
	01/4322	21/02/2020	IGA BINDOON	WELFARE YOUTH Youth Krew February 2020 Consumables	$66.78	
	01/5729	25/02/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk 25/02/2020	$29.73	
	01/6788	27/02/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS SWIMS Training 27/02/20	$23.86	
19	EFT19622	03/03/2020	KOMATSU AUSTRALIA PTY LTD	CH10555 KOMATSU GRADER Monthly Maintenance Contract 28/01/20 - 24/02/20 (WORKS)		$676.98
20	EFT19623	03/03/2020	LOCK, STOCK & FARRELL	VARIOUS HALL MAINTENANCE Supply & Deliver 4 x Master Key		$102.00
21	EFT19624	03/03/2020	MOORE STEPHENS (WA) PTY LTD	ADMIN TRAINING Webinar Series FBT Masterclass On Motor Vehicles 27 March 2020 Understanding Allowances PAYG & Superannuation 1 May 2020 Year End Tax Reporting & Tax Payable Annual Reports 5 June 2020 Federal Budget Announcement 26 June 2020		$792.00
22	EFT19625	03/03/2020	OCLC (UK) LTD	LIBRARY SUBSCRIPTIONS 2020 Amlib Maintenance & Support		$679.05
23	EFT19626	03/03/2020	PARKS & LEISURE AUSTRALIA	ECON DEV TRAINING Risk Management Workshop 12/12/19 (CDO)		$242.00
24	EFT19627	03/03/2020	RBC RURAL	PHOTOCOPIER CHARGES February 2020		$1,600.47
25	EFT19628	03/03/2020	SETS ENTERPRISES PTY LTD	ESL BFB OTHER PUAVEH001B Drive Vehicles Under Operational Conditions 20/07/19 Late Cancellation Martin French		$365.00
26	EFT19629	03/03/2020	SLIMS TYRE SERVICE	CH354 ISUZU D-MAX Replace 2 x Front Tyres (POOL UTE)		$460.00
27	EFT19630	03/03/2020	SUNNY SIGN COMPANY PTY LTD	IOPPOLO ROAD Soft Sand 4WD Only Signs, No Through Road Signs		$323.40
28	EFT19631	03/03/2020	SYNERGY	SHIRE ELECTRICITY February 2020		$17,794.77
29	EFT19632	03/03/2020	TELSTRA	SHIRE TELEPHONE February 2020		$8,161.37
30	EFT19633	03/03/2020	VIZONA PTY LTD	CLUNE PARK MAINTENANCE Supply Octagonal Pole 4.5m Post-Top Column, Flange Mount, Hot Dipped Galvanised & Powdercoated Cottage Green. Zora Small ST Series 120W.		$13,720.30
31	EFT19634	05/03/2020	LGRCEU	Payroll deductions		$20.50
32	EFT19635	05/03/2020	AUSTRALIAN TAXATION OFFICE (ATO)	BAS JANUARY 2020		$30,857.00
33	EFT19636	05/03/2020	VIENNA SCHNELL	PLANNING EMPLOYEE COSTS Travel Reimbursement 1400.2Kms (PO Temp)		$1,092.16

34	EFT19637	10/03/2020	AUSTECH SURVEILLANCE PTY LTD			$4,105.00
	80983	04/03/2020	AUSTECH SURVEILLANCE PTY LTD	JOHN GLENN PUBLIC CONVENIENCES MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80981	04/03/2020	AUSTECH SURVEILLANCE PTY LTD	MUCHEA TIP MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80985	04/03/2020	AUSTECH SURVEILLANCE PTY LTD	VARIOUS PARK MAINTENANCE Install 2 x Aerials, Replace Network Switching Gear To Service Duct, Merge Cameras Onto HikCentral System	$3,750.00	
	80984	04/03/2020	AUSTECH SURVEILLANCE PTY LTD	LOWER CHITTERING HALL MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80982	04/03/2020	AUSTECH SURVEILLANCE PTY LTD	MUCHEA HALL MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80980	04/03/2020	AUSTECH SURVEILLANCE PTY LTD	SUSSEX BEND RESERVE MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
35	EFT19638	10/03/2020	AUSTRALIAN FIRE DOOR COMPANY	CHITTERING HEALTH CENTRE MAINTENANCE Supply & Install Fire Rated Vision Panel Into Existing Fire Rated Door Panel		$737.00
36	EFT19639	10/03/2020	BINDOON BAKEHAUS & CAFE	GOVERNANCE REFRESHMENTS 14/02/2020		$367.40
37	EFT19640	10/03/2020	BINDOON HARDWARE & RURAL SUPPLIES			$10,870.71
	10164388	01/03/2020	BINDOON HARDWARE & RURAL SUPPLIES	ADMIN TRAINING Health & Wellbeing, Furniture	$599.00	
	10165968	01/03/2020	BINDOON HARDWARE & RURAL SUPPLIES	BRIDGE 5374 FLAT ROCKS ROAD Pine Formwork	$3,775.00	
	FEB2020	01/03/2020	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE SUPPLIES February 2020	$6,196.71	
	10165959	01/03/2020	BINDOON HARDWARE & RURAL SUPPLIES	OLOPS EXPENDITURE 40 x Star Pickets	$300.00	
38	EFT19641	10/03/2020	BINDOON SPORT AND RECREATION ASSOCIATION INC	ADMIN PROMOTION Hall Hire Community Development Review Focus Session 24/02/2020		$55.00
39	EFT19642	10/03/2020	BINDOON THEATRE INC	HEALTH EXPENSES Public Trustee Free Wills Information Event 08/04/2020		$20.00
40	EFT19643	10/03/2020	BRAGSKALE PTY LTD	BRIDGE 5374 FLAT ROCKS ROAD Assist Construction Of New Bridge, Formwork For Headwalls First Claim		$4,510.00
41	EFT19644	10/03/2020	BUNNINGS BUILDING SUPPLIES	DEWARS POOL - BINDOON ROAD Combination Padlock, Pasload Nail Gun Nails		$185.77
42	EFT19645	10/03/2020	Bullsbrook and Districts Glass and Aluminium	CH1260 GEHL SKID STEER Windscreen Replacement (WORKS)		$431.00
43	EFT19646	10/03/2020	CE BODY BUILDERS	CH1256 ISUZU WATER TRUCK Replace Adjustable Spray Heads (WORKS)		$4,020.50
44	EFT19647	10/03/2020	CHITTERING LANDCARE GROUP	ENVIRON CONTRIBUTION TO LANDCARE 2nd Instalment		$45,925.00
45	EFT19648	10/03/2020	CHITTERING PEST & WEED	BINDOON TIP MAINTENANCE Ant Removal		$198.00
46	EFT19649	10/03/2020	CHRIS KERSHAW PHOTOGRAPHY	ADMIN STATIONERY Portrait (EMCS)		$165.00
47	EFT19650	10/03/2020	CONSTRUCTION TRAINING FUND	BCITF LEVY FEE FEBRUARY 2020		$3,539.72
48	EFT19651	10/03/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY FEE FEBRUARY 2020		$3,675.35
49	EFT19652	10/03/2020	Dynamic Group Communications & Electrical			$3,473.28
	INV-16117	01/03/2020	Dynamic Group Communications & Electrical	6194 GNH MAINTENANCE Annual Air Conditioning Servicing, RCD & Smoke Detector Testing	$2,481.91	
	INV-161124	01/03/2020	Dynamic Group Communications & Electrical	DEPOT MAINTENANCE Repair Hanging GPO To Workshop, Repair RCD Fault To Donga	$164.96	
	INV-161110	01/03/2020	Dynamic Group Communications & Electrical	BINDA PLACE OFFICE MAINTENANCE Annual Emergency Lighting Testing, RCD & Smoke Alarm Testing, Air Conditioning Servicing, Test & Tagging	$826.41	
50	EFT19653	10/03/2020	Euan Martin	TOURISM AREA PROMOTION Travelista Font		$120.93
51	EFT19654	10/03/2020	HAYDON AGRICULTURAL CONTRACTORS	MUCHEA EAST ROAD RENEWAL Gravel Carting March 2020		$10,606.75
52	EFT19655	10/03/2020	HOLCIM (AUSTRALIA) PTY LTD	VARIOUS ROADS Cracker Dust, Washed Aggregate		$3,079.76
53	EFT19656	10/03/2020	The Walter Armenti Family Trust T/as Hotel Scottalian	GOVERNANCE REFRESHMENTS OCM 19/02/2020		$300.00
54	EFT19657	10/03/2020	IGA BINDOON			$71.06
	01/4735	01/03/2020	IGA BINDOON	WELFARE YOUTH Youth Krew Refreshments February 2020	$7.79	
	01/8748	03/03/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk 03/03/2020	$11.97	
	01/9180	04/03/2020	IGA BINDOON	VARIOUS BUILDING MAINTENANCE UHF Milk, Antiseptic Wipes, Disposable Gloves	$51.30	
55	EFT19658	10/03/2020	JCT'S CREATIVE SOLUTIONS	ESL BFB Cleaning February 2020		$330.00
56	EFT19659	10/03/2020	JOHN BARLOW	COMMUNITY BUS Courtesy Payment 04/02/2020, 18/02/2020		$100.00
57	EFT19660	10/03/2020	JOHN WOODS AGNEW	COMMUNITY BUS Courtesy Payment 11/02/2020, 25/02/2020		$100.00
58	EFT19661	10/03/2020	On Hold On Line	ADMIN COMM Monthly Messages On Hold March 2020		$69.00
59	EFT19662	10/03/2020	PAUL GROVES	1EKS640 ISUZU FTR900C Wiper Blades (ICV)		$24.00
60	EFT19663	10/03/2020	PUMA ENERGY	PUMA FUEL February 2020		$2,315.00
61	EFT19664	10/03/2020	RAVI CONCRETE CONTRACTORS	BRIDGE 5374 FLAT ROCKS ROAD Supply Concrete & Labour For Bridge Aprons		$10,330.00
62	EFT19665	10/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			$330.00
	17	01/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT Cut Off Saw Repairs	$176.00	
	18	01/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT Chainsaw Repairs	$154.00	
63	EFT19666	10/03/2020	SHIRE OF CHITTERING	BSL LEVY AGENT FEE FEBRUARY 2020		$142.75
64	EFT19667	10/03/2020	SOUTHERN CROSS AUSTEREO PTY LTD	COMMUNICATIONS RADIO Monthly Around The Towns Interviews February 2020		$88.00
65	EFT19668	10/03/2020	SUNNY SIGN COMPANY PTY LTD	WANNAMAL HALL MAINTENANCE Signage		$201.52
66	EFT19669	10/03/2020	TOOLMART AUSTRALIA PTY LTD	WORKS MINOR ASSET 3 x Cut Off Blades		$895.00
67	EFT19670	10/03/2020	TOTALLY WORKWEAR - Joondalup			$833.02
	7200441944	01/03/2020	TOTALLY WORKWEAR - Joondalup	WORKS PPE 3 x L/Sleeve Shirt, Safety Boots	$367.11	
	7200441929	01/03/2020	TOTALLY WORKWEAR - Joondalup	WORKS PPE Safety Boots, Hat, 2 x L/Sleeve Shirts, 2x Cargo Pants	$465.91	

68	EFT19671	10/03/2020	VJ. LEVIS & BA. LEVIS T/as A LEVIS & SONS			$36,013.75
	INV-0060	01/03/2020	VJ. LEVIS & BA. LEVIS T/as A LEVIS & SONS	LOWER CHITTERING SPORTS & REC Wireline Logging, Pilot hole To 254mm Dia, Installation Of 155 Water Bore To 59m, Installation Of 155 PVC Casing Gravel Packing, Bore Head & Tamper Proof Flange. Includes Water Sample Analysis, Bore Test, Static Guard & Secure Fence.	$26,838.21	
	INV-0062	01/03/2020	VJ. LEVIS & BA. LEVIS T/as A LEVIS & SONS	LOWER CHITTERING SPORTS & REC BUILDINGS Completion Of Main Production Bore & Two Monitoring Bores Part Payment	$9,175.54	
69	EFT19672	10/03/2020	WALGA			$2,520.00
	I3081284	01/03/2020	WALGA	MEMBERS TRAINING Understanding Local Government Elearning Feb 2020 (Cr Curtis)	$195.00	
	I3081271	01/03/2020	WALGA	MEMBERS TRAINING Meeting Procedures 17/02/2020 (Cr Curtis)	$475.00	
	I3081270	01/03/2020	WALGA	MEMBERS TRAINING Serving On Council 13 & 14 February 2020 (Cr Curtis)	$900.00	
	I3081258	01/03/2020	WALGA	MEMBERS TRAINING Understanding Financial Reports & Budgets 9 December 2019	$475.00	
	I3081259	01/03/2020	WALGA	MEMBERS TRAINING Meeting Procedures 10 December 2019	$475.00	
70	EFT19673	10/03/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Green Copy Paper x 5, Diary A4 x 2		$120.42
71	EFT19674	17/03/2020	GINGIN PANEL & PAINT	CH1254 FUSO TRUCK Removal & Replacement Of Damaged Doors (WORKS)		$8,957.23
72	EFT19675	18/03/2020	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION February 2020		$32,644.50
73	EFT19676	18/03/2020	AUSTECH SURVEILLANCE PTY LTD			$491.88
	80891	01/03/2020	AUSTECH SURVEILLANCE PTY LTD	JOHN GLENN PUBLIC CONVENIENCES Monthly Internet Connection & DDNS Registration	$71.00	
	80890	01/03/2020	AUSTECH SURVEILLANCE PTY LTD	SUSSEX BEND RESERVE MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80892	01/03/2020	AUSTECH SURVEILLANCE PTY LTD	MUCHEA TIP MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80893	01/03/2020	AUSTECH SURVEILLANCE PTY LTD	LOWER CHITTERING HALL MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	80889	01/03/2020	AUSTECH SURVEILLANCE PTY LTD	MUCHEA HALL MAINTENANCE Monthly Internet Connection & DDNS Registration	$71.00	
	81095	10/03/2020	AUSTECH SURVEILLANCE PTY LTD	ADMIN BUILDING MAINTENANCE GPRS Security Monitoring Quarter 4 01/04/2020 - 30/06/2020	$136.88	
74	EFT19677	18/03/2020	AUSTRALIA POST	ADMIN POSTAGE February 2020		$1,538.94
75	EFT19678	18/03/2020	AVON WASTE	SANITATION WASTE COLLECTION FT2 February 2020		$27,093.23
76	EFT19679	18/03/2020	BINDOON BAKEHAUS & CAFE	GOVERNANCE REFRESHMENTS LEMC Meeting 26/02/2020		$78.00
77	EFT19680	18/03/2020	BINDOON GENERAL STORE	GOVERNANCE NEWSPAPERS Monthly Newspaper Account February 2020		$48.50
78	EFT19681	18/03/2020	BINDOON THEATRE INC	WELFARE YOUTH Tracey Barnett & Friends Concert Tickets Sponsorship		$300.00
79	EFT19682	18/03/2020	BUNNINGS BUILDING SUPPLIES			$153.05
	2174/01528460	01/03/2020	BUNNINGS BUILDING SUPPLIES	LOWER CHITTERING FIRE STATION Supply 4 x Roof Ventilators	$342.00	
	2174/01467401C	01/03/2020	BUNNINGS BUILDING SUPPLIES	WORKS BUILDING MTCE Extension Ladder Credit Overpayment	-$16.40	
	2435/02083440C	01/03/2020	BUNNINGS BUILDING SUPPLIES	BINDOON OVAL MAINTENANCE Lawn Credit Duplicate Payment	-$172.55	
80	EFT19683	18/03/2020	CLASSIC BOOKBINDERS AND FAST FINISHING SERVICES	GOVERNANCE PROMOTION Binding Of Council & Committee Minutes 2018 (Feb- Dec)		$726.00
81	EFT19684	18/03/2020	Conplant Pty Ltd	FLAT ROCKS ROAD Roller Hire 17/02/2020 - 29/02/2020		$1,179.75
82	EFT19685	18/03/2020	DAIMLER TRUCKS PERTH	CH1258 FUSO TRUCK Remove & Replace LH Door Switch (PARKS)		$251.60
83	EFT19686	18/03/2020	DOREEN SLOAN	Rates refund for assessment A11781		$3,652.11
84	EFT19687	18/03/2020	Dynamic Group Communications & Electrical			$1,277.05
	INV-161080	01/03/2020	Dynamic Group Communications & Electrical	MUCHEA TIP MAINTENANCE De Gas Fridges	$600.00	
	INV-161138	09/03/2020	Dynamic Group Communications & Electrical	BINDOON WAR MEMORIAL MAINTENANCE Repair Damaged Light Fittings	$572.55	
	INV-161145	10/03/2020	Dynamic Group Communications & Electrical	DEPOT MAINTENANCE Fault Find Hot Water Urn	$104.50	
85	EFT19688	18/03/2020	FRONTLINE FIRE & RESCUE EQUIPMENT			$301.13
	67086	04/03/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB CLOTHING Safety Boots	$107.25	
	67096	05/03/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB EQUIPMENT 5 x Replacement Strap, Suit 1004Y Handlelok	$193.88	
86	EFT19689	18/03/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Restock 06/03/2020		$99.61
87	EFT19690	18/03/2020	INTEGRITY FENCING & GATES			$12,485.00
	INV-429	06/03/2020	INTEGRITY FENCING & GATES	FIRE PREVENTION Supply & Install Galvanised Posts, PVC Black Chain Wire Fence, Galvanised Rails	$1,870.00	
	INV-428	06/03/2020	INTEGRITY FENCING & GATES	ARCHIBALD STREET Supply & Install 106m Galvanised Top/Mid Rail Hand Rail	$6,490.00	
	INV-427	06/03/2020	INTEGRITY FENCING & GATES	DEWARS POOL- BINDOON ROAD Supply & Install Galvanised Dual Leaf Garrison Swing Gate, 2 x Gate Posts, Restrain & Make Good	$4,125.00	
88	EFT19691	18/03/2020	JASON SIGN MAKERS	OLOPS EXPENDITURE White Numbers On Class 2 Reflective, Rural Number Plates		$221.38
89	EFT19692	18/03/2020	JEFF LOUDON	WANNAMAL PUBLIC CONVENIENCES Cleaning February 2020		$725.00
90	EFT19693	18/03/2020	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	LOWER CHITTERING FIRE STATION Supply & Install High Volume Onga Water Pump		$3,135.39
91	EFT19694	18/03/2020	MUCHEA SENIOR CRICKET CLUB	MEMBERS DONATIONS Muchea Practice Nets Lights		$1,000.00
92	EFT19695	18/03/2020	McLEODS BARRISTERS & SOLICITORS			$3,421.86
	112557	01/03/2020	McLEODS BARRISTERS & SOLICITORS	GOVERNANCE LEGAL Purchase Lot 168 Binda Place	$564.45	
	112722	01/03/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL D Fisher LGA Prosecution	$281.82	
	112723	01/03/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Compliance Issues 35 Muchea East Road, Muchea	$2,575.59	
93	EFT19696	18/03/2020	NORTHERN VALLEYS NEWS	PLANNING ADVERTISING NV Proposed Local Structure Plan, Lot 101 Teatree Road, Bindoon (March 2020)		$135.00

94	EFT19697	18/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			$388.30
	34	05/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT Chainsaw Repairs	$206.80	
	33	05/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT Chainsaw Repairs	$181.50	
95	EFT19698	18/03/2020	SHIRE OF CHRISTMAS ISLAND	WORKS LONG SERVICE LEAVE G Hedditch		$15,343.52
96	EFT19699	18/03/2020	SIMMONDS STEEL	OLOPS EXPENDITURE Supply, Cut & Green Powder Coat 150 x 240 x 1.5mm Plates		$880.00
97	EFT19700	18/03/2020	SLIMS TYRE SERVICE			$1,425.80
	00015657	05/03/2020	SLIMS TYRE SERVICE	CH003 FORD RANGER Tyre Replacement (RANGER)	$330.00	
	00015746	12/03/2020	SLIMS TYRE SERVICE	1EKS640 ISUZU FTR900C Tyre Replacement (ICV)	$1,095.80	
98	EFT19701	18/03/2020	SUNNY SIGN COMPANY PTY LTD	CHITTERING ROAD Supply 200 x PVC Guide Posts		$2,640.00
99	EFT19702	18/03/2020	SYNERGY	SHIRE ELECTRICITY March 2020		$6,891.68
100	EFT19703	18/03/2020	TELSTRA	SHIRE TELEPHONE February 2020		$7,575.65
101	EFT19704	18/03/2020	TOTALLY WORKWEAR - Joondalup			$242.21
	7200444408	11/03/2020	TOTALLY WORKWEAR - Joondalup	WORKS PPE 2 x Cargo Pants	$121.10	
	720044409	11/03/2020	TOTALLY WORKWEAR - Joondalup	WORKS PPE 2 x Cargo Pants	$121.11	
102	EFT19705	18/03/2020	VODAFONE MESSAGING	ESL COMM Vodafone Messaging March 2020		$100.94
103	EFT19706	19/03/2020	Department of Planning, Lands & Heritage	DAP AMENDMENT PRIVATE RECREATION FACILITY LOT 4 (1201) MOOLIABEENEE ROAD, BINDOON		$241.00
104	EFT19707	19/03/2020	ELIZABETH ANN JAMES	Rates refund for assessment A10650		$100.00
105	EFT19708	19/03/2020	VIENNA SCHNELL	PLANNING EMPLOYEE COSTS Travel Reimbursement 1226.1Kms (PO Temp)		$956.36
106	EFT19709	25/03/2020	ARPELS PTY LTD T/AS MEDISCREEN	WORKS OHS Random Drug & Alcohol Swab Testing		$1,599.09
107	EFT19710	25/03/2020	AUTOSPARK BULLSBROOK			$512.50
	8725	06/03/2020	AUTOSPARK BULLSBROOK	CH1272 ISUZU TRUCK Service Air Conditioning (UPPER CHITTERING)	$60.00	
	8785	13/03/2020	AUTOSPARK BULLSBROOK	CH1734 TOYOTA LANDCRUISER Repair Battery Cables & Test For Volt Drop (UPPER CHITTERING)	$452.50	
108	EFT19711	25/03/2020	BANGADANG PTY LTD	CHITTERING ROAD Construction Of Crossover At End Of Safety Barrier		$5,000.00
109	EFT19712	25/03/2020	BINDOON BAKEHAUS & CAFE	GOVERNANCE REFRESHMENTS Chittering Bush Fire Advisory Committee Meeting 10/03/2020		$47.00
110	EFT19713	25/03/2020	BINDOON MECHANICAL PTY LTD			$4,360.39
	220	12/03/2020	BINDOON MECHANICAL PTY LTD	CH784 FORD RANGER Replacement Reverse Camera (BUILDING MTCE)	$203.45	
	218	13/03/2020	BINDOON MECHANICAL PTY LTD	CH1262 NISSAN NAVARA 30,000km Log book service (BUILDING)	$384.33	
	219	13/03/2020	BINDOON MECHANICAL PTY LTD	CH451 NISSAN NAVARA 30,000km Log Book Service (HEALTH)	$473.33	
	217	13/03/2020	BINDOON MECHANICAL PTY LTD	CH1272 ISUZU FIRENG Remove & Replace Leaking Water Swivels On 2x Hose Reels (UPPER CHITTERING)	$720.94	
	222	14/03/2020	BINDOON MECHANICAL PTY LTD	CH0 FORD RANGER 60,000Km Service (EMTS)	$617.05	
	221	14/03/2020	BINDOON MECHANICAL PTY LTD	CH003 HOLDEN COLORADO 80,000km Service (RANGER)	$1,961.29	
111	EFT19714	25/03/2020	BINDOON SPORT AND RECREATION ASSOCIATION INC			$2,708.15
	00006226	12/03/2020	BINDOON SPORT AND RECREATION ASSOCIATION INC	BINDOON OVAL OPERATIONS Anzac Memorial Electricity 26/07/19 - 10/03/2020	$87.75	
	00006225	12/03/2020	BINDOON SPORT AND RECREATION ASSOCIATION INC	BINDOON OVAL OPERATIONS Oval Electricity 26/07/19 - 10/03/2020	$2,620.40	
112	EFT19715	25/03/2020	BRAGSKALE PTY LTD	BRIDGE 5374 FLAT ROCKS ROAD Construction Assistance, Formwork For Headwalls 2nd Claim		$4,510.00
113	EFT19716	25/03/2020	COLOURWEST PAINTING	MUCHEA EAST ROAD RENEWAL Painting To Rendered Structures		$2,090.00
114	EFT19717	25/03/2020	Dynamic Group Communications & Electrical			$4,477.06
	INV-161146	11/03/2020	Dynamic Group Communications & Electrical	MUCHEA HALL MAINTENANCE Make Safe Conduit Box Changerooms	$52.25	
	INV-161151	12/03/2020	Dynamic Group Communications & Electrical	7/11 EDMONDS PLACE MAINTENANCE Supply & Install Replacement Air-conditioning Unit & 10AMP RCBO	$3,061.83	
	INV-1611152	12/03/2020	Dynamic Group Communications & Electrical	1/6194 GNH MAINTENANCE Supply & Install Kaden Air Conditioner To Bedroom	$1,362.98	
115	EFT19718	25/03/2020	GREAT AUSSIE PATIOS PTY LTD	ADMIN BUILDING MAINTENANCE Patio Materials		$12,000.00
116	EFT19719	25/03/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT FUEL Diesel 7,400L		$8,692.71
117	EFT19720	25/03/2020	IGA BINDOON			$270.14
	03/6335	10/03/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Kitchen Restock 10/03/2020	$78.82	
	03/6629	13/03/2020	IGA BINDOON	MUCHEA TIP MAINTENANCE Kitchen Restock 13/03/2020	$48.88	
	03/6997	16/03/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk	$29.92	
	03/7443	19/03/2020	IGA BINDOON	WORKS TOOLBOX MEETING Refreshments	$112.52	
118	EFT19721	25/03/2020	KLEEN WEST DISTRIBUTORS	VARIOUS PUBLIC CONVENIENCES Cleaning Supplies		$1,657.10
119	EFT19722	25/03/2020	LOCK, STOCK & FARRELL	FIRE PREVENTION 10 X FB Padlocks		$1,297.78
120	EFT19723	25/03/2020	MARKETFORCE PRODUCTIONS			$733.88
	31566	01/03/2020	MARKETFORCE PRODUCTIONS	WORKS ADVERTISING WA Supply & Installation Of Wandena Road & Chittering Road Safety Barriers (21/12/2019)	$759.44	
	33565	03/03/2020	MARKETFORCE PRODUCTIONS	GOVERNANCE ADVERTISING WA EOI Ferguson House 15/01/2020 CREDIT	-$25.56	
121	EFT19724	25/03/2020	METAL ARTWORK CREATIONS	PLANNING UNIFORMS Badges (RO x 2)		$25.30
122	EFT19725	25/03/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT Investigate & Repair Graffiti Trailer Pump		$869.00

123	EFT19726	25/03/2020	RODNEY WILLIAM CASTIGLIONI	Rates refund for assessment A11055		$792.00
124	EFT19727	25/03/2020	Rusty's Plumbing Gas & Maintenance			$1,430.00
	68	18/03/2020	Rusty's Plumbing Gas & Maintenance	MUCHEA HALL MAINTENANCE Supply & Install Replacement HWS	$770.00	
	89	18/03/2020	Rusty's Plumbing Gas & Maintenance	DEPOT OPERATIONS Replace Sump Pump	$660.00	
125	EFT19728	25/03/2020	SLIMS TYRE SERVICE			$444.00
	00015747	12/03/2020	SLIMS TYRE SERVICE	CH1275 TOYOTA LANDCRUISER Tyre Replacement (LOWER CHITTERING)	$319.00	
	00015834	19/03/2020	SLIMS TYRE SERVICE	CH1266 JCB BACKHOE Rear Tyre Repair (WORKS)	$125.00	
126	EFT19729	25/03/2020	SUNNY SIGN COMPANY PTY LTD	VARIOUS ROADS WA Blackspot Project Signs		$693.00
127	EFT19730	25/03/2020	TOLL GROUP	WORKS PPE Freight 12/03/2020		$10.78
128	EFT19731	25/03/2020	WC & SJ WRIGHT	MUCHEA EAST ROAD RENEWAL Install Drainage Pipework/Crossover		$8,690.00
129	EFT19732	25/03/2020	WEST COAST SHADE PTY LTD	JOHN GLENN PARK MAINTENANCE Supply & Install 2 x Replacement Shade Sails		$5,060.00
				Total EFT's		**$468,717.72**

	Direct Debits						
130	DD8219.1	04/03/2020	WA SUPER	Payroll deductions			$13,888.94
131	DD8219.2	04/03/2020	ESSENTIAL SUPER COMMONWEALTH ESSENTIAL SUPER	Superannuation contributions			$98.08
132	DD8219.3	04/03/2020	CBUS SUPER	Superannuation contributions			$194.26
133	DD8219.4	04/03/2020	ANZ SMART CHOICE SUPER	Superannuation contributions			$191.44
134	DD8219.5	04/03/2020	SuperWrap Personal Super Plan	Superannuation contributions			$192.50
135	DD8219.6	04/03/2020	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions			$190.16
136	DD8219.7	04/03/2020	MLC Super - Plum Super - USI 70732426024150	Superannuation contributions			$191.44
137	DD8219.8	04/03/2020	Colonial First State First Choice Personal Superannuation	Superannuation contributions			$97.48
138	DD8219.9	04/03/2020	BT SUPER FOR LIFE	Payroll deductions			$392.96
139	DD8228.1	14/03/2020	BENDIGO BANK	CREDIT CARD February 2020			$5,251.42
140	DD8231.1	01/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bpay Biller Fee March 2020			$386.08
141	DD8232.1	02/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo Fts De Process 02/03/2020			$414.88
142	DD8232.2	02/03/2020	Commonwealth Bank - Bank Fees	GEN PUR CBA Merc Fee 02/03/2020			$60.00
143	DD8233.1	01/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bpay Monthly Fee 01/03/2020			$386.08
144	DD8234.1	03/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo De Fees 03/03/2020			$102.56
145	DD8235.1	05/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo De Fees 05/03/2020			$7.30
146	DD8240.1	11/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo Dir Dr Fee 11/03/2020			$3.70
147	DD8241.1	13/03/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 82 Interest payment - LOT 168 Binda Place			$52,708.81
148	DD8247.1	16/03/2020	ISUZU AUSTRALIA PTY LTD	CH10099 ISUZU UTE March Lease (PARKS)			$189.20
149	DD8255.1	16/03/2020	Bendigo Bank - Bank Fees	GEN PUR BPnt Dir Dr Fee 16/03/2020			$4.86
150	DD8255.2	16/03/2020	Commonwealth Bank - Bank Fees	GEN PUR CBA Serv Fee 16/03/20			$5.42
151	DD8255.3	17/03/2020	Bendigo Bank - Bank Fees	GEN PUR Dir Dr Fee 17/03/2020			$0.10
152	DD8255.4	18/03/2020	Bendigo Bank - Bank Fees	GEN PUR De Fee 18/03/2020			$3.10
153	DD8255.5	19/03/2020	Bendigo Bank - Bank Fees	GEN PUR De Fee 19/03/2020			$7.00
154	DD8255.6	20/03/2020	Bendigo Bank - Bank Fees	GEN PUR De Fee 20/03/2020			$0.30
155	DD8256.1	01/03/2020	Bendigo Bank - Bank Fees	GEN PUR - Bank Fees Incorrect Duplicate refer 8224			-$366.08
156	DD8258.1	01/03/2020	Bendigo Bank - Bank Fees	REVERSAL of Duplicate Fee			$20.00
157	DD8263.1	18/03/2020	WA SUPER	Payroll deductions			$13,918.55
158	DD8263.2	18/03/2020	ESSENTIAL SUPER COMMONWEALTH ESSENTIAL SUPER	Superannuation contributions			$98.08
159	DD8263.3	18/03/2020	CBUS SUPER	Superannuation contributions			$194.26
160	DD8263.4	18/03/2020	ANZ SMART CHOICE SUPER	Superannuation contributions			$192.08
161	DD8263.5	18/03/2020	SuperWrap Personal Super Plan	Superannuation contributions			$192.08
162	DD8263.6	18/03/2020	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions			$192.08
163	DD8263.7	18/03/2020	MLC Super - Plum Super - USI 70732426024150	Superannuation contributions			$191.44
164	DD8263.8	18/03/2020	Colonial First State First Choice Personal Superannuation	Superannuation contributions			$81.70
165	DD8263.9	18/03/2020	BT SUPER FOR LIFE	Payroll deductions			$395.43
166	DD8265.1	25/03/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo DeFee 25032020			$2.40
167	DD8268.1	30/03/2020	KEYSTART HOME LOANS LTD	Loan No. 72 Interest payment - SHIRE HOUSING			$8,563.81
168	DD8269.1	30/03/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 74 Interest payment - GRAY ROAD DEVELOPMENT			$4,449.73
169	DD8219.10	04/03/2020	REST SUPERANNUATION	Payroll deductions			$288.46
170	DD8219.11	04/03/2020	ANZ SMART CHOICE SUPER	Superannuation contributions			$406.68
171	DD8219.12	04/03/2020	CARE SUPER	Superannuation contributions			$811.92
172	DD8219.13	04/03/2020	MTAA SUPERANNUATION	Superannuation contributions			$161.51
173	DD8219.14	04/03/2020	AUSTRALIAN SUPER	Payroll deductions			$1,615.87
174	DD8219.15	04/03/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions			$278.19
175	DD8219.16	04/03/2020	PRIME SUPER	Superannuation contributions			$135.15
176	DD8219.17	04/03/2020	Colonial First State Rollover & Superannuation Fund	Superannuation contributions			$133.38
177	DD8263.10	18/03/2020	REST SUPERANNUATION	Payroll deductions			$288.46
178	DD8263.11	18/03/2020	ANZ SMART CHOICE SUPER	Superannuation contributions			$406.68
179	DD8263.12	18/03/2020	CARE SUPER	Superannuation contributions			$711.98

180	DD8263.13	18/03/2020	MTAA SUPERANNUATION	Superannuation contributions	$161.51
181	DD8263.14	18/03/2020	AUSTRALIAN SUPER	Payroll deductions	$1,555.39
182	DD8263.15	18/03/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions	$278.19
183	DD8263.16	18/03/2020	PRIME SUPER	Superannuation contributions	$138.87
184	DD8263.17	18/03/2020	Colonial First State Rollover & Superannuation Fund	Superannuation contributions	$129.53
				Total Direct Debits	**$110,595.40**
	Cheques				
185	14351	10/03/2020	SHIRE OF CHITTERING - PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 22/10/2019 - 28/02/2020	$385.60
				Total Cheques	**$385.60**
				Total Municipal Payments	**$787,168.98**