



**Corporate Services Attachments
ORDINARY MEETING OF COUNCIL
Wednesday 17 October 2018**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
9.3.1	List of Accounts Paid for the period ending 30 September 2018 1. List of Accounts Paid as at 30 September 2018	1 – 7

SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT 30 SEPTEMBER 2018 PRESENTED TO THE
COUNCIL MEETING ON THE 17 OCTOBER 2018**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 17 OCTOBER 18, 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	PR4547	\$92,802.89	1	1	1	Municipal Fund
Payroll	PR4593	\$89,316.32	1	1	1	Municipal Fund
EFT16663	EFT16813	\$539,278.80	1	4	1	Municipal Fund
Direct	Debit	\$54,306.23	4	4	1	Municipal Fund
Trust	Trust	\$2,728.40	5	5	2	Trust Fund
	Total	\$ 778,432.64				

Officer: Mary Eager

Signature: *On file*

Authorised by: Rhona Hawkins

Signature: *On file*

Date of Report: 17 OCTOBER 2018

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN SEPTEMBER 2018 - SUBMITTED TO COUNCIL 17 OCTOBER 2018

	Chq/EFT	Date	Name	Description	Amount
	Payroll Payments				
1	PR4547	06/09/2018	Payroll	PPE 05/09/2018	\$92,802.89
2	PR4593	19/09/2018	Payroll	PPE 19/09/2018	\$89,316.32
				Total Payroll Payments	\$182,119.21
	EFT Payments				
3	EFT16663	04/09/2018	BENDIGO BANK	VEHICLE REGISTRATIONS 2018-2019	\$11,361.15
4	EFT16664	04/09/2018	AUSTRALIAN TAXATION OFFICE (ATO)	BAS JULY 2018	\$12,422.02
5	EFT16665	06/09/2018	CMS LEGAL	Payroll deductions	\$100.00
6	EFT16666	06/09/2018	LGRCEU	Payroll deductions	\$41.00
7	EFT16667	06/09/2018	SHIRE OF CHITTERING	Payroll deductions	\$700.00
8	EFT16668	11/09/2018	SHERYL MARGARET HARDING	RATES REFUND Paid Joondalup Rates to SOC	\$1,730.22
9	EFT16669	12/09/2018	ABCO PRODUCTS	VARIOUS PUBLIC CONVENIENCES Cleaning Supplies	\$997.73
10	EFT16670	12/09/2018	ACE Electrical & Communication Pty Ltd	29 BINDA PLACE Fault Find and Make Safe Lights Tripping	\$209.00
11	EFT16671	12/09/2018	ANSPACH AG	NORTH ROAD CAPITAL Gravel Cartage 07-08/18	\$594.00
12	EFT16672	12/09/2018	BINDOON GENERAL STORE	GOVERNANCE REFRESHMENTS Chittering Chamber Commerce 'Business After Hours'	\$155.69
13	EFT16673	12/09/2018	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE SUPPLIES August 2018	\$6,049.79
14	EFT16674	12/09/2018	CHITTERING PEST & WEED	RURAL Verge Spraying	\$8,030.00
15	EFT16675	12/09/2018	CHOICES FLOORING	ADMIN BUILDING UPGRADE Extra Floor Preparation to Entry and Surrounds	\$880.00
16	EFT16676	12/09/2018	CLI Lawyers Pty Ltd t/as Commercial Litigation & Insolvency Lawyers	RATES DEBT COLLECTION Disbursements Gst Free (A3221)	\$67.23
17	EFT16677	12/09/2018	COOEE COURIERS & TRANSPORT	VARIOUS FREIGHT August 2018	\$167.86
18	EFT16678	12/09/2018	ECOWATER SERVICES PTY LTD	TOURIST BUREAU ATU Quarterly Service August 18	\$419.50
19	EFT16679	12/09/2018	FLICK ANTICIMEX PTY LTD	ADMIN BUILDING 4 Weekly Service August 2018	\$21.80
20	EFT16680	12/09/2018	GREAT SOUTHERN FUEL SUPPLIES	DEPOT FUEL 5536L Diesel 24/08/18	\$7,683.25
21	EFT16681	12/09/2018	HAYDON AGRICULTURAL CONTRACTORS	SPILLMAN ROAD Grader Hire, Gravel Cartage	\$9,592.00
22	EFT16682	12/09/2018	HIGHWAY TRAFFIC PTY LTD	VARIOUS ROADS Mobile Traffic Control for Shoulder Grading	\$39,824.40
23	EFT16683	12/09/2018	INSTANT TOILETS AND SHOWERS T/AS INSTANT PRODUCTS HIRE	EVENT TASTE OF CHITTERING Toilet Hire x 20	\$1,925.00
24	EFT16684	12/09/2018	IT VISION	ADMIN TRAINING INNOVATE 2018 Conference x 3 (HR, SFO, FOSUPPORT)	\$437.80
25	EFT16685	12/09/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 JCB BACKHOE Supply and Fit New Diesel Tank (WORKS)	\$2,551.00
26	EFT16686	12/09/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADMIN TRAINING Post Budget Breakfast	\$20.00
27	EFT16687	12/09/2018	Milton Graham (Illion Australia Pty Ltd)	RATES DEBT COLLECTION Disbursements Gst Free (A10823)	\$2,200.00
28	EFT16688	12/09/2018	NITES ELECTRICAL	MUCHEA EAST ROAD Application for Streetlight/Staypole Relocation	\$990.00
29	EFT16689	12/09/2018	PIA FILMS	EVENT TASTE OF CHITTERING Film Production, Photos	\$790.00
30	EFT16690	12/09/2018	PUMA ENERGY	PUMA FUEL August 2018	\$3,190.09
31	EFT16691	12/09/2018	Rusty's Plumbing Gas & Maintenance	MUCHEA HALL MAINTENANCE Install New Drink Chiller, Convert Water Pipes to UV System	\$2,794.00
32	EFT16692	12/09/2018	SEEK	ADVERTISING RECRUITMENT Seek 2 x Premium Adverts	\$1,287.00
33	EFT16693	12/09/2018	SLIMS TYRE SERVICE	CH354 HOLDEN COLORADO 150,000Km Service (PARKS)	\$871.40
34	EFT16694	12/09/2018	SOUTHERN CROSS AUSTEREO PTY LTD	COMMUNICATIONS RADIO Monthly Around the Towns Interviews August 2018	\$88.00
35	EFT16695	12/09/2018	SPENCE INDUSTRIES	CH5987 CASE TRACTOR Supply and Install New Water Pump (PARKS)	\$1,381.05
36	EFT16696	12/09/2018	SUNNY SIGN COMPANY	WINDERMERE WAY Sign	\$44.00
37	EFT16697	12/09/2018	SYNERGY	SHIRE ELECTRICITY Street Lights, Shire Office August 2018	\$6,759.60
38	EFT16698	12/09/2018	WATERTORQUE	JOHN GLENN PUBLIC CONVENIENCES Repairs to Tank Fill System	\$490.16
39	EFT16699	12/09/2018	WC & SJ WRIGHT	VARIOUS ROADS Grader Hire	\$1,474.55
40	EFT16700	14/09/2018	AUSTECH SURVEILLANCE PTY LTD	ADMIN BUILDING SECURITY Surveillance October to December 2018	\$138.00
41	EFT16701	14/09/2018	AUTOSPARK BULLSBROOK	ESL BFB Samsung Phone Charging Cradles	\$439.99
42	EFT16702	14/09/2018	AVON WASTE	SANITATION WASTE COLLECTION FT2 August 2018	\$26,297.62
43	EFT16703	14/09/2018	Avantgarde Technologies Pty Ltd	ADMIN IT Support Contract September 2018	\$5,984.00

44	EFT16704	14/09/2018	BINDOON IGA	ADMIN REFRESHMENTS August 2018	\$121.42
45	EFT16705	14/09/2018	BINDOON NETBALL ASSOCIATION	RECREATION KIDSPORT Voucher x 1	\$80.00
46	EFT16706	14/09/2018	BOC LIMITED	DEPOT SUPPLIES Oxygen & Acetylene Gas 29/07/18 - 28/08/18	\$50.08
47	EFT16707	14/09/2018	CHITTERING JUNIOR FOOTBALL CLUB INC	RECREATION KIDSPORT Voucher x 10	\$1,305.00
48	EFT16708	14/09/2018	CHITTERING WILDLIFE CARERS INC	EVENT TASTE OF CHITTERING Donation for Kids Activity	\$250.00
49	EFT16709	14/09/2018	DAIMLER TRUCKS PERTH	CH1254 FUSO CAB CHASSIS MAINTENANCE Light Fitting	\$6.99
50	EFT16710	14/09/2018	EMERALD ACRES	EVENT TASTE OF CHITTERING Donation for Kids Activity	\$250.00
51	EFT16711	14/09/2018	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	HEALTH TRAINING Environmental Health Conference (EHO)	\$775.00
52	EFT16712	14/09/2018	Euan Martin	EVENT TASTE ADVERTISING 2x Facebook Ad Boost	\$146.89
53	EFT16713	14/09/2018	FINETONE CABINETS	ADMIN BUILDING UPGRADE Supply and Fit Reception and Library Desks	\$10,500.00
54	EFT16714	14/09/2018	FULTON HOGAN INDUSTRIES PTY LTD	EDWARDS PLACE, CHITTERING ROAD MAINTENANCE Asphalt Supplies	\$1,408.00
55	EFT16715	14/09/2018	JCT'S CREATIVE SOLUTIONS	ESL OPERATIONS Cleaning of Bushfire Brigade Stations September 2018	\$330.00
56	EFT16716	14/09/2018	JEFF LOUDON	WANNAMAL PUBLIC CONVENIENCES OPERATIONS Cleaning August 2018	\$852.50
57	EFT16717	14/09/2018	KOMATSU AUSTRALIA PTY LTD	CH1266 JCB BACKHOE MAINTENANCE New Foot Pad	\$436.92
58	EFT16718	14/09/2018	LOCAL COMMUNITY INSURANCE SERVICES	TOURISM INSURANCE Buskers, Performers, Stall Holders and Entertainers 17/07/18 - 17/07/19	\$742.50
59	EFT16719	14/09/2018	MAJOR MOTORS	CH1252 ISUZU CREW CAB New Vehicle Purchase (WORKS)	\$90,412.95
60	EFT16720	14/09/2018	MCLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL FEES Bell Hill Reserve NBN Lease Negotiations	\$220.00
61	EFT16721	14/09/2018	NORTHERN VALLEY'S QUALITY MEATS	EVENT TASTE OF CHITTERING Meat for Slow Food	\$403.90
62	EFT16722	14/09/2018	Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)	MADDERN ROAD Upgrade Materials	\$5,958.70
63	EFT16723	14/09/2018	TELSTRA	TELEPHONE VARIOUS August 2018	\$2,170.17
64	EFT16724	14/09/2018	THE HIRE GUYS WANGARA	FIRE ADVERTISING VMS Board 21/08/18 - 28/08/18	\$880.00
65	EFT16725	14/09/2018	TWINKARRI PTY LTD	NORTH ROAD MAINTENANCE Tree Pruning	\$30,250.00
66	EFT16726	14/09/2018	UNIQCO INTERNATIONAL PTY LTD	GOVERNANCE CONSULTANCY Fleet Management September 2018	\$3,175.26
67	EFT16727	14/09/2018	VETERAN CAR CLUB OF WA (INC) CHITTERING BRANCH	COMM GRANTS Chittering Car Day	\$1,000.00
68	EFT16728	14/09/2018	VODAFONE MESSAGING	ESL COMMUNICATIONS Brigade Messaging September 2018	\$524.94
69	EFT16729	18/09/2018	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	BINDOON LANDFILL Annual Licence Fee 2018/19	\$881.36
70	EFT16730	19/09/2018	CMS LEGAL	Payroll deductions	\$100.00
71	EFT16731	19/09/2018	LGRCEU	Payroll deductions	\$41.00
72	EFT16732	19/09/2018	SHIRE OF CHITTERING	Payroll deductions	\$700.00
73	EFT16736	26/09/2018	ACE Electrical & Communication Pty Ltd	LOWER CHITTERING OVAL Reticulation Pump Repairs	\$6,870.31
74	EFT16737	26/09/2018	ALISON RELITI	ADMIN EMPLOYEE COSTS Working With Children Check (CDO)	\$85.00
75	EFT16738	26/09/2018	ANNIE HUDSON	LIBRARY EVENTS Halloween Refreshments	\$134.27
76	EFT16739	26/09/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD	BINDOON HALL Licence Fees Following Adjustments 01/01/2017 - 31/12/2018	\$66.00
77	EFT16740	26/09/2018	AUSTRALIA POST	ADMIN POSTAGE August 2018	\$1,518.60
78	EFT16741	26/09/2018	AVON TOURISM INC	TOURISM MEMBERSHIPS 2018/2019 Annual Support	\$6,050.00
79	EFT16742	26/09/2018	BINDOON AND DISTRICTS BOWLING CLUB	COMM GRANTS Ladies Gala Day 2018/19	\$800.00
80	EFT16743	26/09/2018	BINDOON IGA	GOVERNANCE REFRESHMENTS Kitchen Restock	\$70.98
81	EFT16744	26/09/2018	BOB WADDELL & ASSOCIATES	GOVERNANCE CONSULTANTS July Monthly Statements, Loan 85	\$330.00
82	EFT16745	26/09/2018	BUNNINGS BUILDING SUPPLIES	VARIOUS BUILDINGS Shelving, Liquid Nails, MDF, Plywood, Exhaust Fan	\$966.89
83	EFT16746	26/09/2018	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	EVENT SCHOOL HOLIDAY WORKSHOPS Making The Right Call Performance 04/10/18	\$776.60
84	EFT16747	26/09/2018	COURIER AUSTRALIA	ADMIN PRINTING Freight 10/09/18	\$12.32
85	EFT16748	26/09/2018	DAVID & DEBBIE WILSON	ESL BFB First Aid Training Lower Chittering, Muchea	\$136.63
86	EFT16749	26/09/2018	DIRECT TRADES SUPPLY	MUCHEA LANDFILL Replacement Gates x 2	\$640.09
87	EFT16750	26/09/2018	DOUBLEVIEW EARTHMOVING	RIDGETOP RAMBLE Complete Drainage	\$770.00
88	EFT16751	26/09/2018	Department of Planning, Lands & Heritage	PLANNING APPLICATION FEE Muchea BP	\$9,411.00
89	EFT16752	26/09/2018	FINETONE CABINETS	ADMIN BUILDING UPGRADE Keyboard Slide Out Shelf, Changes to Screens, Button Cover to Library, Drawers Under Cash Drawer, Cable Holes & Covers.	\$590.00
90	EFT16753	26/09/2018	FLICK ANTICIMEX PTY LTD	VARIOUS BUILDINGS 4 Weekly Service Sanitary Disposal Units	\$5,101.67

91	EFT16754	26/09/2018	Harley Dykstra	MUCHEA INDUSTRIAL PARK 30% Quoted Amount Design Guidelines	\$2,970.00
92	EFT16755	26/09/2018	JTAGZ PTY LTD	ANIMAL Green Wrapstraps	\$248.60
93	EFT16756	26/09/2018	KOMATSU AUSTRALIA PTY LTD	CH10555 KOMATSU GRADER Slider Replacements (WORKS)	\$589.22
94	EFT16757	26/09/2018	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES Mining Tenement	\$39.00
95	EFT16758	26/09/2018	MUCHEA JUDO ASSOCIATION	RECREATION KIDSPORT Voucher x 1	\$20.00
96	EFT16759	26/09/2018	NORTHERN VALLEYS NEWS	GOVERNANCE ADVERTISING NV September 2018 Chatter Extra Page	\$1,678.00
97	EFT16760	26/09/2018	OCS SERVICES PTY LTD	SHIRE CLEANING September 2018	\$4,450.78
98	EFT16761	26/09/2018	PHILIP BERNARD HANNA	RATES REFUND A10873 22 TASSEL CT LOWER CHITTERING 6084	\$120.50
99	EFT16762	26/09/2018	RBC RURAL	PHOTOCOPIER METER PLAN July 2018	\$2,060.73
100	EFT16763	26/09/2018	Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)	SNAKE SPRING ROAD 5 x 1200x450 Reinforced Concrete Box Culverts, 5x 1200 RCBC Base/Link/Lid B1	\$6,487.80
101	EFT16764	26/09/2018	Rusty's Plumbing Gas & Maintenance	DEPOT MAINTENANCE Supply & Install 50L Electric HWS	\$2,706.00
102	EFT16765	26/09/2018	SEEK	WORKS RECRUITMENT Plant Operator General Hand September 2018	\$308.00
103	EFT16766	26/09/2018	SHIRE OF GINGIN	MEMBERS SUBSCRIPTIONS Northern Growth Alliance 2018/19	\$5,500.00
104	EFT16767	26/09/2018	SLIMS TYRE SERVICE	CH1263 MULTI ROLLER Tyre Repairs (WORKS)	\$804.20
105	EFT16768	26/09/2018	SPENCE INDUSTRIES	MUCHEA FIRE VEHICLES Servicing	\$4,005.41
106	EFT16769	26/09/2018	STACEY MCMULLEN	MEMBERS DONATIONS Youth Sponsorship	\$200.00
107	EFT16770	26/09/2018	STEVE'S KERB REPAIRS	RIDGETOP RAMBLE Supply & Construct Mountable Kerb	\$770.00
108	EFT16771	26/09/2018	Seaport Nominees T/AS Discus Digital Print	EVENT SCHOOL HOLIDAY WORKSHOPS Outdoor Metal A Frame & Printing	\$363.00
109	EFT16772	26/09/2018	WALGA	ADMIN TRAINING Local Government Act Training (FO-Support)	\$1,701.00
110	EFT16773	26/09/2018	WATER CORPORATION	SHIRE WATER 12/07/18 - 13/09/18	\$3,913.41
111	EFT16774	26/09/2018	WC & SJ WRIGHT	DAVIS ROAD Drainage Upgrade 50% Deposit	\$19,888.00
112	EFT16775	26/09/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Restock September 2018	\$847.67
113	EFT16776	28/09/2018	AARON KING	MEMBERS PAYMENTS Qtr 1 18/19	\$3,947.25
114	EFT16777	28/09/2018	ANNIE HUDSON	LIBRARY Local Stock	\$14.89
115	EFT16778	28/09/2018	AVON WASTE	SANITATION WASTE COLLECTION FT1 September 2018	\$26,294.22
116	EFT16779	28/09/2018	Anna Dixon Consulting	RECREATION CONSULTANTS BBRF Grant Application Preparation 60%	\$2,613.60
117	EFT16780	28/09/2018	BINDOON AND DISTRICTS BOWLING CLUB	MEMBERS DONATIONS Corporate Bowls Competition 2018 Sponsorship	\$300.00
118	EFT16781	28/09/2018	BINDOON BAKEHAUS & CAFE	GOVERNANCE REFRESHMENTS 24/08/18	\$285.00
119	EFT16782	28/09/2018	BINDOON IGA	GOVERNANCE REFRESHMENTS Kitchen Restock 25/09/18	\$93.76
120	EFT16783	28/09/2018	BRAGSKALE PTY LTD	MUCHEA HALL PAVILION UPGRADE Install Ceiling & Trims	\$10,920.25
121	EFT16784	28/09/2018	BRETT WALTON - TRACTOR MAN	FIRE PREVENTION Spray Firebreak Blackboy Ridge Reserve	\$1,754.50
122	EFT16785	28/09/2018	CARMEL ROSS	MEMBERS PAYMENTS Qtr 1 18/19	\$3,947.25
123	EFT16786	28/09/2018	CHITTERING PEST & WEED	VARIOUS SITES Weed Control	\$1,826.00
124	EFT16787	28/09/2018	CHITTERING TOURIST ASSOC (INC)	COMM GRANTS Community Events Sponsorship 2018/19 Chittering Spring Festival	\$3,300.00
125	EFT16788	28/09/2018	CLI Lawyers Pty Ltd t/as Commercial Litigation & Insolvency Lawyers	RATES DEBT COLLECTION Professional Fees (A1913)	\$363.00
126	EFT16789	28/09/2018	CORNERSTONE LEGAL	FREEDOM OF INFORMATION Refund of Overpayment	\$136.50
127	EFT16790	28/09/2018	COURIER AUSTRALIA	ADMIN PRINTING Ink Toner September 18	\$11.17
128	EFT16791	28/09/2018	DANHIRE PTY LTD	ORCHARD ROAD Prune Trees Encroaching Power Lines	\$330.00
129	EFT16792	28/09/2018	DON GIBSON	MEMBERS PAYMENTS Qtr 1 18/19	\$4,068.48
130	EFT16793	28/09/2018	GIBBONS HOLDEN	2014 HOLDEN MALIBU Investigate & Repair Traction Fault (HEALTH)	\$936.00
131	EFT16794	28/09/2018	GORDON HOUSTON	MEMBERS PAYMENTS President Qtr 1 18/19	\$9,506.75
132	EFT16795	28/09/2018	JOHN PHILLIPS CONSULTING	ADMIN CONSULTANTS Performance Appraisal 2018 (CEO)	\$2,200.00
133	EFT16796	28/09/2018	MARY ANGUS	MEMBERS PAYMENTS Qtr 1 18/19	\$4,511.55
134	EFT16797	28/09/2018	MIDALIA STEEL	MUCHEA HALL PAVILLION Flashings	\$1,693.97
135	EFT16798	28/09/2018	MUCHEA TREE/PLANT FARM	RECREATION COMMUNITY GARDEN Avenue of Peace Project 140 x Grafted Corymbia Ficifolia	\$5,280.00
136	EFT16799	28/09/2018	NORTHERN VALLEY'S QUALITY MEATS	WORKS REFRESHMENTS Toolbox Meeting September 18	\$13.35
137	EFT16800	28/09/2018	NORTHERN VALLEYS NEWS	PLANNING ADVERTISING NV September Draft Local Planning Strategy Notice	\$550.00
138	EFT16801	28/09/2018	ON PRESS DIGITAL PRINT SOLUTIONS	RATES PRINTING Instalment Reminder Notices x 5000	\$646.80

139	EFT16802	28/09/2018	PETER OSBORN			\$4,898.81
140	EFT16803	28/09/2018	PORTER CONSULTING ENGINEERS	MUCHEA EMPLOYMENT NODE CONSULTANTS Road Transport Assessment MIP		\$6,732.00
141	EFT16804	28/09/2018	RAVIM RBC	GOVERNANCE CONSULTANCY Facility Review Consultancy Phase		\$8,800.00
142	EFT16805	28/09/2018	RBC RURAL	PHOTOCOPIER METER PLAN September 2018		\$3,700.32
143	EFT16806	28/09/2018	SLIMS TYRE SERVICE	2015 HOLDEN COLORADO 90,000Km Service (WORKS)		\$731.90
144	EFT16807	28/09/2018	SPENCE INDUSTRIES	CH354 HOLDEN COLORADO Replace Water Cooler (PARKS)		\$2,895.01
145	EFT16808	28/09/2018	SPORTS SURFACES	MUCHEA OVAL Supply & Lay Test Pitch Cricket Wicket to Surface		\$12,496.00
146	EFT16809	28/09/2018	ST JOHN AMBULANCE AUST-CHITTERING GINGIN	EVENT TASTE OF CHITTERING Ambulance Attendance		\$795.00
147	EFT16810	28/09/2018	SUNNY SIGN COMPANY	WOODBIDGE STREET Sign		\$44.00
148	EFT16811	28/09/2018	SYNERGY	MUCHEA HALL ELECTRICITY September 2018		\$781.40
149	EFT16812	28/09/2018	Slow Food Swan Valley & Eastern Regions Inc.	EVENT TASTE OF CHITTERING Equipment, Personnel Hire & Giveaway		\$2,320.00
150	EFT16813	28/09/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Restock September 2018		\$364.91
Total EFT's						\$539,278.80
Muni Cheques						
Total Cheque Payments						\$0.00
Direct Debits						
151	DD6793.1	03/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 03/09/2018		\$3.86
152	DD6799.1	05/09/2018	WA SUPER	Payroll deductions		\$13,091.13
153	DD6799.2	05/09/2018	CBUS SUPER	Superannuation contributions		\$211.83
154	DD6799.3	05/09/2018	LGIA SUPER	Superannuation contributions		\$958.75
155	DD6799.4	05/09/2018	ANZ SMART CHOICE SUPER	Superannuation contributions		\$400.09
156	DD6799.5	05/09/2018	AUSTRALIAN SUPER	Superannuation contributions		\$1,276.40
157	DD6799.6	05/09/2018	REST SUPERANNUATION	Superannuation contributions		\$390.03
158	DD6799.7	05/09/2018	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$278.19
159	DD6799.8	05/09/2018	BT LIFETIME - PERSONAL SUPER	Superannuation contributions		\$183.03
160	DD6799.9	05/09/2018	PRIME SUPER	Superannuation contributions		\$122.82
161	DD6803.1	02/09/2018	Commonwealth Bank - Bank Fees	MERCHANT FEES CBA 02/09/2018		\$1,081.01
162	DD6804.1	05/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 05/09/2018		\$0.10
163	DD6805.1	04/09/2018	CLUE DESIGN 2009	ADMIN WEBSITE Clue Design DDR 04/09/2018		\$588.50
164	DD6811.1	06/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 06/09/2018		\$5.90
165	DD6812.1	02/09/2018	Bendigo Bank - Bank Fees	MERCHANT FEES Bendigo Bank 02/09/2018		\$4,259.87
166	DD6827.1	12/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 12/09/2018		\$0.10
167	DD6828.1	13/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 13/09/2018		\$3.10
168	DD6839.1	14/09/2018	BENDIGO BANK	CREDIT CARD August 2018		\$12,723.20
169	DD6840.1	17/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 17/09/2018		\$2.90
170	DD6840.2	17/09/2018	ISUZU AUSTRALIA PTY LTD	CH1256 & CH10099 LEASE September 2018		\$906.40
171	DD6840.3	17/09/2018	Commonwealth Bank - Bank Fees	BANK FEES CBA 17/08/2018		\$1,228.67
172	DD6842.1	19/09/2018	WA SUPER	Payroll deductions		\$12,351.44
173	DD6842.2	19/09/2018	CBUS SUPER	Superannuation contributions		\$178.77
174	DD6842.3	19/09/2018	LGIA SUPER	Superannuation contributions		\$958.75
175	DD6842.4	19/09/2018	ANZ SMART CHOICE SUPER	Superannuation contributions		\$400.09
176	DD6842.5	19/09/2018	AUSTRALIAN SUPER	Superannuation contributions		\$1,362.26
177	DD6842.6	19/09/2018	REST SUPERANNUATION	Superannuation contributions		\$251.12
178	DD6842.7	19/09/2018	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$278.19
179	DD6842.8	19/09/2018	BT LIFETIME - PERSONAL SUPER	Superannuation contributions		\$183.03
180	DD6842.9	19/09/2018	PRIME SUPER	Superannuation contributions		\$122.82

181	DD6865.1	19/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 19/09/2018	\$0.10
182	DD6866.1	20/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 20/09/2018	\$5.90
183	DD6880.1	27/09/2018	Bendigo Bank - Bank Fees	BANK FEES Bendigo Bank 27/09/2018	\$4.00
184	DD6799.1	05/09/2018	AMP FLEXIBLE LIFETIME INSURANCE	Superannuation contributions	\$246.94
185	DD6842.1	19/09/2018	AMP FLEXIBLE LIFETIME INSURANCE	Superannuation contributions	\$246.94
Total Direct Debits					\$54,306.23
Transfers					
					\$0.00
Total Transfer					\$0.00
Total Municipal Payments					\$775,704.24

Trust Payments					
186	EFT16733	26/09/2018	BUILDING COMMISSION	AUGUST 2018 BSL LEVY FEE	\$1,319.35
187	EFT16734	26/09/2018	CONSTRUCTION TRAINING FUND	BCITF LEVY FEE - AUGUST 2018	\$1,334.30
188	EFT16735	26/09/2018	SHIRE OF CHITTERING	AUGUST 2018 BSL RECONCILIATION AGENT FEE	\$74.75
Total Trust Payments					\$2,728.40
					+A170:F207