



LIST OF ACCOUNTS PAID 12 FEBRUARY 2016 TO -SUBMITTED TO COUNCIL 16 MARCH 2016

<b>Payroll Payment</b>					
<b>Cheq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursed</b>
PR943-PR949	12/02/2016	Bendigo Bank / Various payee	Payroll Ending 12 February 2015	41,905.00	
PR953 -PR960	26/02/2016	Bendigo Bank / Various payee	Payroll Ending 26 February 2016	42,044.00	
PR961-PR963	4/03/2016	Bendigo Bank / Various payee	leave pay out, cleaners wages	14,871.00	
			<b>Total Payroll Payments</b>	<b>\$ 98,820.00</b>	
<b>Bank Transfers</b>					
<b>Cheq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursed</b>
DD8710	12/02/2016	Click Super	Payroll Deductions Superannuation Contributions	6,970.23	
DD8730	26/02/2016	Click Super	Payroll Deductions Superannuation Contributions	7,551.10	
			<b>Total Bank Transfers</b>	<b>\$ 14,521.33</b>	
<b>Cheque Payments 16 March 2016</b>					
<b>Cheq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursed</b>
11453	16/03/2016	Goomalling Post office	Postage, stationary and post box renewal	\$ 555.89	
11454	16/03/2016	Avon Waste	Rubbish Collection f/end 5 Feb 2016 & 19 Feb 2016	\$ 3,890.98	
11455	16/03/2016	ACMA	Licence Renewal for Radio Tower on Egan Road for bush fire	\$ 106.00	
11456	16/03/2016	Architectural Building Solutions	Supply Berlin Core Flooring for Goomalling Home change rooms	\$ 7,106.00	
11457	16/03/2016	BP Goomalling	Fuel for Fire Trucks	\$ 91.00	
11458	16/03/2016	Bywaters Fertiliser Service	Hire of Loader for 2 days Berring Road	\$ 880.00	
11459	16/03/2016	Blackwell Plumbing	Unblock drains at 41 High Street and Repair gas leak at 47 James street	\$ 280.06	
11460	16/03/2016	B & G Antennas	Repair Bird Damanged coax cable at Unit 3 Mortlock Lodge	\$ 264.00	
11461	16/03/2016	Budget Car Rental	Hire of Ute for Skeleton Weed Assistant ( K Chester)	\$ 2,032.80	
11462	16/03/2016	Courier Aus	Frieght Charges for Sewerage Testing and Hospital	\$ 42.74	
11463	16/03/2016	Katie Chester	Reimbursement of Telephone charge for Skeleton weed work	\$ 130.52	
11464	16/03/2016	Construct Engraving	Native Reserve Plaque for Lotterywest acknowledgement	\$ 187.00	
11465	16/03/2016	Sitech (WA) Pty Ltd	Calibrate weighing system to the loader GO 024	\$ 1,582.57	
11466	16/03/2016	Workwear Group	Uniforms for R Brookes	\$ 399.00	
11467	16/03/2016	The Endeavour	Advertising for Skeleton weed and Vintage Car Rally	\$ 132.00	
11468	16/03/2016	E.W Croft Backhoe Hire	Locate Cable for 2 Hrs 1-2-16 at Berring Road	\$ 187.00	
11469	16/03/2016	Extreme Makeover Cleaning Services	Cleaning Carpets at 73A James Street	\$ 220.00	
11470	16/03/2016	Eyezon Pty ltd	Ezyfold maps for Slaterhomestead and Goomalling Caravan Park	\$ 590.00	
11471	16/03/2016	DFES	ESL Qtr 3 Contribution	\$ 15,218.40	
11472	16/03/2016	Goomalling Shire Council	Payment of Corporate Firearms Licence	\$ 122.00	

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11473	16/03/2016	Konnongorring CWA	Afternoon Tea for Council Meeting Nov, Dec , Feb	\$ 149.00	
11474	16/03/2016	Greenback Holding	Air Con repairs (8Forrest St) & electrical repairs caravan park & museum & check air con 45 Throssell	\$ 3,813.70	
<b>Cheque Payments 16 March 2016</b>					
<b>Cheq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursed</b>
11475	16/03/2016	The Goomalling Grocer	Refreshments for Council meetings and cleaning Supplies for Admin	\$ 208.59	
11476	16/03/2016	Heartland WA	12 Months membership renewal	\$ 385.00	
11477	16/03/2016	Jason Signmakers	Signs for Various Roads (hazard board, children sign and name plate)	\$ 635.25	
11478	16/03/2016	Nov Australia	New pump stator for Sewerage Scheme	\$ 967.85	
11479	16/03/2016	Mortlock Fabrication and Repairs	Repairs to GO024, GO034, GO028, and steel for Museum	\$ 3,077.65	
11480	16/03/2016	Morris Pest and Weed Control	Termite inspection at 30 Forward Street, Bait Rodents at Caravan Park and Gumnuts	\$ 788.00	
11481	16/03/2016	Onesteel Trading Pty Ltd	Materials for Berring Road repairs	\$ 1,524.47	
11482	16/03/2016	Mortlock Sports Council	Food and Beverages for Councillors Farwell Dinner	\$ 1,758.50	
11483	16/03/2016	R Munns Engineering Consulting	Consulting work for Beejording Road	\$ 3,377.79	
11484	16/03/2016	Marketforce	Advertising in the West Australian for Electors Meeting and EIO Rental Surplus	\$ 996.02	
11485	16/03/2016	Mortlock Pony Club	Kidsport Membership for Lara Schmidt	\$ 200.00	
11486	16/03/2016	Northam District Glass	Repair 2 windows at old pavilion in firstaid room and hallway	\$ 336.60	
11487	16/03/2016	Northam Mitre 10	Paint and supplies for Street numbering and window cleaner for Sports pavillion	\$ 267.19	
11488	16/03/2016	Ixom Operations	2x70kg Chlorine for swimming Pool	\$ 501.25	
11489	16/03/2016	Origin Energy Retail	Gas Refill for Pavillion	\$ 340.35	
11490	16/03/2016	RB Motors	Supply tyres for GO040 and Repair Tyre on GO015	\$ 498.00	
11491	16/03/2016	Galvins Plumbing Supplies	Supplies for Repairs to Hairdressers	\$ 177.85	
11492	16/03/2016	RBC Rural	Ink for admin and doctor surgery printers	\$ 296.39	
11493	16/03/2016	Rubex automatic Doors	Repairs to Doctors Surgery automatic Door	\$ 1,127.50	
11494	16/03/2016	Shire of Toodyay	dog Impounding Fees	\$ 230.00	
11495	16/03/2016	Toodyay Express	Freight for Carting of Signs from Jason Signs	\$ 110.00	
11496	16/03/2016	Telly's Auto Electrical	Various Repairs to GO034, GO 024	\$ 1,227.57	
11497	16/03/2016	Tenderlink.com	Advertising in Tenderlink	\$ 165.00	
11498	16/03/2016	Landgate	Rural UV interim valuations	\$ 103.60	
11499	16/03/2016	WALGA	WA Transport and Road Forum for R Vangelderren and B Haywood	\$ 100.00	
11500	16/03/2016	JK Williams	Repairs to 41 High Street Airconditioner	\$ 75.00	
11501	16/03/2016	Whispers on the Terrace	wreath for Centenary for anzac and Rates incentive prize	\$ 449.00	
11502	16/03/2016	Zacks	Uniforms for Caravan Park caretakers	\$ 299.50	
			<b>Total Cheques 17 February 2016</b>	\$ 58,204.58	

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LIST OF ACCOUNTS PAID 12 FEBRUARY 2016 TO -SUBMITTED TO COUNCIL 16 MARCH 2016

				<b>Total Municipal Payments</b>	<b>\$ 321,281.73</b>		

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