01	D.11		Deve de la companya d	A	Details /			
	Date	Name	Description	Amount	Reimbursed			
EFT950		Rural Ranger Services	Ranger Services F/N Ending 7-2-16	725.00	├			
EFT951		Specialised Tree Services	Street Tree pruning as per list sent by Western Power					
EFT952		Chubb fire and Security pty ltd	Security monitoring sewerage	285.46				
EFT962		Rural Ranger Services	Ranger Services F/N Ending 21-2-16, impounding fees					
EFT964		Building & Health Surveying	Health services & building services February 2016	3,867.88				
EFT965		Specialised Tree Services	Bejoording vegetation works	22,325.00				
EFT966	4/03/2016	Mortlock Blue Light Assn	Drug & alcohol awareness presentation Youth Camp 2015	450.00				
			Total EFT Payments	\$ 35,318.34				
Cheque Paym	nents							
	Date	Name	Description	Amount	Reimbursed			
11432	18/02/2016	Department of Transport	Purchase Special Series Plate 115GO	200.00				
11433	22/02/2016	Australian Taxation Office	BAS payment for January 2016	23,660.00				
11434	22/02/2016	Katie Chester	reimb Skeleton Weed expenses - telephone charges					
11435	24/02/2016	Water Corporation	Water charges to various Shire properties					
11436	24/02/2016	Digby & Marilyn Chester	Working with Children Check for Mal Chester					
11437	24/02/2016	Shire of Esperance	Donation to Fire Victims within the Shire					
11438	24/02/2016	Chloe Watson	Reimb Working with Children Check	82.00				
11439	24/02/2016	Synergy	Various power bill Shire properties	1,829.05				
11440	24/02/2016	Shire of Waroona	Donation for support to fire victims	1,000.00				
11444	29/02/2016	Paul Kraft & Associates	preparation of road deviation plan Calingiri Rd	23,645.60				
11445	29/02/2016	Mortlock Fabrication & Repairs	repairs to GO024, GO019, GO020, GO031, GO030, GO15101	36,387.45				
11446	29/02/2016	Goomalling Shire Council	C/Park accommodation for C Hazell, L Thomas	660.00				
11447	2/03/2016	Natalie Bird	Reimb Working with Children Check	82.00				
11448	2/03/2016	Go Cafe	catering for State Risk Project workshop	118.60				
11450	4/03/2016	Telstra	iPad charges CDO & SportRec	59.99				
11451			power charges for GSCC & pavilion	2543.85				
11452		Dept of Transport	Special Series plate appl 128GO	200.00				
11503	14/03/2016	Bendigo bank Credit Card Payment	New tyres & balancing for GO000, Hire of Excavator for Patterson Road and Accor Membership, bank	2832.50				
			Total Cheque Payments	114,417.48				

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Payroll Paym					
	Date	Name	Description	Amount	Reimbursed
		Bendigo Bank / Various payee	Payroll Ending 12 February 2015	41,905.00	
		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	
			Total Payroll Payments	\$ 98,820.00	
Bank Transfe	rs				
Cheq/EFT	Date	Name	Description	Amount	Reimbursed
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	
			Total Bank Transfers	\$ 14,521.33	
Cheque Paym	nents 16 Marc	h 2016			
	Date	Name	Description	Amount	Reimbursed
		Goomalling Post office	Postage, stationary and post box renewal	\$ 555.89	
	16/03/2016		Rubbish Collection f/end 5 Feb 2016 & 19 Feb 2016	\$ 3,890.98	
	16/03/2016		Licence Renewal for Radio Tower on Egan Road for bush fire	\$ 106.00	
		Architectural Building Solutions	Supply Berlin Core Flooring for Goomalling Home change rooms	\$ 7,106.00	
		BP Goomalling	Fuel for Fire Trucks	\$ 91.00	
		Bywaters Fertiliser Service	Hire of Loader for 2 days Berring Road	\$ 880.00	
		Blackwell Plumbing	Unblock drains at 41 High Street and Repair gas leak at 47 James street	\$ 280.06	
		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	
		Eyezon Pty ltd	Ezyfold maps for Slaterhomestead and Goomalling Caravan Park	\$ 590.00	
	16/03/2016		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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		Konnongorring CWA	Afternoon Tea for Council Meeting Nov, Dec , Feb	\$	149.00		
		Greenback Holding	Air Con repairs (8Forrest St) & electrical repairs caravan park & museum & check air con 45 Throssell	\$	3,813.70		
	nents 16 Marc						
		Name	Description		ount	Reimbursed	
		The Goomalling Grocer	Refreshments for Council meetings and cleaning Supplies for Admin	\$	208.59		
		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		
		Nov Australia	New pump stator for Sewerage Scheme	\$	967.85		
		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		
		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		
		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 automatice 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 Vangelderen 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		
			Total Cheques 17 February 2016	\$	58,204.58		
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	Total Municipal Payments	\$ 321,281.73	

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