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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35135	07/12/2017	WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Kalannie Sports Pavillion (OE)	1		5,536.10
INV 9007961021/11/2017		WATER CORPORATION	Water service charges from 01 Nov 2017 to 31 Dec 2017 for Standpipe Maintenance Kalannie Kulja Road koorda Buntine,		41.85	
INV 9007841328/11/2017		WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Lot 19, Locke St, Kalannie - Sports Club Manager (OE) , ,		124.22	
INV 9007841828/11/2017		WATER CORPORATION	Water service charges from 01 Nov 2017 to 31 Dec 2017 for Lot 19, Locke St, Kalannie - Sports Club Manager (OE) ,			1,287.56
INV 9007842028/11/2017		WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Standpipe Maintenance Hathway Drive Kalannie , , Water service charges from 01 Nov 2017 to 31 Dec 2017 for Standpipe Maintenance Hathway Drive Kalannie ,		88.92	
INV 9007841228/11/2017		WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Lot 72 Prior St, Kalannie JV (OE), , Water service charges from 01 Nov 2017 to 31 Dec 2017 for Lot 72 Prior St, Kalannie JV (OE),		56.20	
INV 9007841028/11/2017		WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Kalannie Townhall (OE), , Water service charges from 01 Nov 2017 to 31 Dec 2017 for Kalannie Townhall (OE),		3,769.42	
INV 9007842228/11/2017		WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Kalannie Sports Pavillion (OE), , Water service charges from 01 Nov 2017 to 31 Dec 2017 for Kalannie Sports Pavillion (OE),		167.93	
INV 9007842228/11/2017		WATER CORPORATION	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Kalannie Caravan Park (OE), , Water service charges from 01 Nov 2017 to 31 Dec 2017 for Kalannie Caravan Park (OE),			
35136	14/12/2017	SYNERGY	Electricity charges from 01 Nov 2017 to 04 Dec 2017 = 34 days for Street Lighting	1		6,554.05
INV 4144813904/12/2017		SYNERGY	Electricity charges from 06 Oct 2017 to 01 Dec 2017 = 57 days for Pithara Sports Pavillion, McIntosh Park (OE)		198.05	
INV 9667269104/12/2017		SYNERGY	Electricity charges from 06 Oct 2017 to 01 Dec 2017 = 57 days for Dalwallinu Sewerage Scheme		703.05	
INV 7153362704/12/2017		SYNERGY	Electricity charges from 01 Nov 2017 to 04 Dec 2017 = 34 days for Street Lighting		5,614.35	
INV 7975433104/12/2017		SYNERGY	Electricity charges from 06 Oct 2017 to 01 Dec 2017 = 57 days for Dalwallinu Aerodrome, Nugadong (OE)		38.60	

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35137	22/12/2017	SYNERGY	Electricity charges from 08 Nov 2017 to 12 Dec 2017 = 35 days for DDC	1		2,127.35
INV 1073087113/12/2017		SYNERGY	Electricity charges from 08 Nov 2017 to 12 Dec 2017 = 35 days for DDC		2,127.35	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	14,217.50
TOTAL		14,217.50

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EFT7630	07/12/2017	AMA SERVICES (WA) PTY LTD	Qty 3 x Sterile tear pack dressing, 10 x Sterile dressing, 2 x xylocaine 1% & 2 x Bed roll sheet for Dalwallinu Medical Centre Nov 2017	1		628.50
INV 4067055	16/11/2017	AMA SERVICES (WA) PTY LTD	Qty 1 x Antiseptic wipe, 1 x dressing film for Dalwallinu Medical Centre Nov 2017, Qty 3 x Sterile tear pack dressing, 10 x Sterile dressing, 2 x xylocaine 1% & 2 x Bed roll sheet for Dalwallinu Medical Centre Nov 2017		628.50	
EFT7631	07/12/2017	DALWALLINU & DISTRICTS LIONS CLUB	Donation to Support Children's activities at the :Lions Club Christmas street celebrations	1		250.00
INV DONATI	01/12/2017	DALWALLINU & DISTRICTS LIONS CLUB	Donation to Support Children's activities at the :Lions Club Christmas street celebrations		250.00	
EFT7632	07/12/2017	JOHN R WALLIS ENGINEERING	Qty 1 x 3mm core, 2 x bags of rags, 1 x detergent for Consumables Stores	1		3,899.34
INV INV-534415	11/2017	JOHN R WALLIS ENGINEERING	Qty 3 x elbow for 2 Dungey Rd, Dalwallinu (ME), Qty 1 x 20L glass cleaner, 2 x Penitrene & 1 x brake cleaner for Consumables Stores, Qty 1 x Magnetic beacon for DL 134, Qty 1 x belt for DL 203, Qty 1 x ink colour for Shire Depot, Qty 1 x brake cleaner, Pipe, 2 x Brass olive for DL 8354, Qty 20 x washer, bolts, nyloc nuts for DL 420, Qty 1 x Fuel cap ratio for DL 1207, , Qty Qty 1 x brass, 1 x end connector for DL 1207, Qty 4 x brake shoes for ITIO129, Qty 1 x spark plug & fuel hose for sundry plant, Qty 2 x hose clamp, 1 x elbow, 2x hose tail for Kalannie Parks and Garden Maintenance		994.39	
INV INV-543116	11/2017	JOHN R WALLIS ENGINEERING	Qty 1 x anti seize nickel for Consumables Stores, Qty 7 x pin trailer socket for DL 80, Qty 1 x 3mm core, 2 x bags of rags, 1 x detergent for Consumables Stores, Qty 3 x air brake line, 2 x hose clamp, 2 x spiral guard for DL 8354, service snipper cutter, Qty 2 x 7pin male flat for DL 281, Qty 1 x valve for Kalannie oval, Qty Fire pump, 1x air fitting, 1 x battery for sundry plant, Qty 2 x ball valve, 1x reducing bush,m 1x clip, 2 x bolts, 2 x washer for sundry plant, Qty 2 x hose tail for Dalwallinu Aquatic Centre (OE), Qty 1 x pin for DL 5150		2,904.95	
EFT7633	07/12/2017	RBC - RURAL	Meterplan charge for MPC3502 Colour & MPC3502 Black for Dalwalinu Medical Centre	1		119.81

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INV 0002303416/11/2017		RBC - RURAL	Meterplan charge for MPC3502 Colour & MPC3502 Black for Dalwalinu Medical Centre,		119.81	
EFT7634	07/12/2017	THE PAPER COMPANY OF AUSTRALIA	Qty 100reams x A4 Australian Green&Gold for Shire admin	1		379.50
INV 0004015108/11/2017		THE PAPER COMPANY OF AUSTRALIA	Qty 100reams x A4 Australian Green&Gold for Shire admin		379.50	
EFT7635	07/12/2017	T-QUIP	Qty 4 x Poly Wire Brushes for DL 487	1		856.80
INV 72543#1222/11/2017		T-QUIP	Qty 4 x Poly Wire Brushes for DL 487		856.80	
EFT7636	07/12/2017	AUSTRALIA POST - SHIRE	Postage charges for Shire Administration Centre 1-30 November 2017	1		300.11
INV 1006984403/12/2017		AUSTRALIA POST - SHIRE	Postage charges for Shire Administration Centre 1-30 November 2017,		300.11	
EFT7637	07/12/2017	DALWALLINU MOTORS	Fuel for sundry plant	1		168.21
INV 18111	30/11/2017	DALWALLINU MOTORS	Qty 1 day hire of Rotary for Memorial Park Parks & Gardens		66.00	
INV 18152	30/11/2017	DALWALLINU MOTORS	Fuel for DL 62 as of 30 Nov 2017, Fuel for DL 1207, Fuel for sundry plant		102.21	
EFT7638	07/12/2017	TELSTRA	Phone charges for Medical Centre to 18 Nov 2017	1		409.28
INV P 79191523/11/2017		TELSTRA	Phone charges for Medical Centre to 18 Nov 2017, , Service and Equipment rental for Medical Centre to 18 Dec 2017, , Directory charges for Medical Centre, Other charges and credits for Medical Centre, Telstra roundings for Medical Centre		409.28	
EFT7639	07/12/2017	JENNY'S BAKEHOUSE	Qty 11pp x Council Dinner for Ordinary Council Meeting - 28/11/17	1		479.00
INV 1120	30/11/2017	JENNY'S BAKEHOUSE	Qty 6 bottles of water for Dalwallinu Medical Centre, Qty 2 cartons of cups for Dalwallinu Medical Centre		183.00	
INV 1120	30/11/2017	JENNY'S BAKEHOUSE	Qty 12 pp x Lunch Rolls for Dalwallinu Recreation Centre Financial Workshop - 21/11/17, Qty 11pp x Council Dinner for Ordinary Council Meeting - 28/11/17		296.00	
EFT7640	07/12/2017	HATHWAY FARM EQUIPMENT	Qty 1 x Gas bottle for Kalannie Caravan Park	1		53.33
INV 209165	25/11/2017	HATHWAY FARM EQUIPMENT	Qty 1 x Gas bottle for Kalannie Caravan Park		44.00	
INV 208540	30/11/2017	HATHWAY FARM EQUIPMENT	Qty 1 x coupling plass for broken water Pipe on Sanderson Rd		9.33	

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EFT7641	07/12/2017	WALLIS COMPUTER SOLUTIONS	Supply new Asus T304UA 2in 8gb laptop + docking station including freight and pre delivery software installation for Shire admin	1		3,197.19
INV 15281	29/11/2017	WALLIS COMPUTER SOLUTIONS	Ethernet leads, 2m cable display port to HDMI, 1.8m HDMI to DVI-D cable & 5m DVI-D link cable for Dalwallinu Medical		125.99	
INV 15275	29/11/2017	WALLIS COMPUTER SOLUTIONS	Supply new Asus T304UA 2in 8gb laptop + docking station including freight and pre delivery software installation for Shire admin		2,735.70	
INV 15276	29/11/2017	WALLIS COMPUTER SOLUTIONS	Qty Ubiquiti NanoBeam Dual antenna to boost signal at Shire Depot		231.00	
INV 15310	04/12/2017	WALLIS COMPUTER SOLUTIONS	100GB NBN Internet Data allowance for the month of December 2017 for Dalwallinu Medical Centre ,		104.50	
EFT7642	07/12/2017	OFFICEWORKS	Stationery Order for Shire admin - October 2017	1		36.90
INV 3714278903/11/2017		OFFICEWORKS	Stationery Order for Shire admin - October 2017		21.60	
INV 3715107606/11/2017		OFFICEWORKS	Stationery order for Shire admin - October 2017		15.30	
EFT7643	07/12/2017	STEWART & HEATON CLOTHING CO PTY LTD	Qty 4 x Jacket AS4824 Gold WABFB for Protective Equipment	1		600.03
INV SIN-281015/11/2017		STEWART & HEATON CLOTHING CO PTY LTD	Qty 4 x Jacket AS4824 Gold WABFB for Protective Equipment		600.03	
EFT7644	07/12/2017	RAKABEE TRUST T/AS HEALTH BOOKS	Qty 100 Copies of Health News Newsletter for Dalwallinu Medical Centre	1		120.00
INV 53038	01/12/2017	RAKABEE TRUST T/AS HEALTH BOOKS	Qty 100 Copies of Health News Newsletter for Dalwallinu Medical Centre ,		120.00	
EFT7645	07/12/2017	Refuel Australia	Qty 9000lts diesel delivered to Shire Depot - 27/11/17	1		24,358.69
INV 0087252408/11/2017		Refuel Australia	Qty 8500 litres of diesel delivered to Shire Depot - 08/11/17		10,191.50	
INV 0087663622/11/2017		Refuel Australia	Qty 1 x Delo 400, 1 x Rando HD 68 for Fuel & Oils , Qty 3 x Lipler EP2 & 48 x Lipler EP 2 450gm grease for stock		2,546.39	
INV 0087820927/11/2017		Refuel Australia	Qty 9000lts diesel delivered to Shire Depot - 27/11/17		11,620.80	
EFT7646	07/12/2017	PJ BYWATERS & CO	Gravel cartage for Dalwallinu West Road from 08/11/17 to 25/11/17	1		21,242.64

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INV 41837	27/11/2017	PJ BYWATERS & CO	Qty 39 hours x Hire of side tippers for Dalwallinu West Road from 15/11/17 to 17/11/17		5,791.50	
INV 41836	27/11/2017	PJ BYWATERS & CO	Gravel cartage for Dalwallinu West Road from 08/11/17 to 25/11/17, Gravel cartage for Locke Road from 07/11/17 to 25/11/17		15,451.14	
EFT7647	07/12/2017	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary unit at Dalwallinu Caravan Park (3 units/ 6months)	1		809.36
CNO CN-811123/11/2017		CANNON HYGIENE AUSTRALIA PTY LTD	Credit for service cancelled at Kalannie Caravan Park (4 units/ 6months), Credit for service cancelled at Wubin Ablution Block (1 unit/ 6months)		-257.51	
INV 0008111601/10/2017		CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary unit at Dalwallinu Ablution Block (1unit / 6months), Sanitary unit at Shire Administration Centre (1 unit/6months), Sanitary unit at Dalwallinu Aquatic Centre (1unit/ 6months), Sanitary unit at Dalwallinu Caravan Park (3 units/ 6months), Sanitary unit at Dalwallinu Discovery Centre (2 units/ 6months), Sanitary unit at Kalannie Caravan Park (4 units/ 6months), Sanitary unit at Dalwallinu Medical Centre (1 unit/ 6months), Sanitary unit at Dalwallinu Recreation Centre (1 unit/ 6months), Sanitary unit at Wubin Ablution Block (1 unit/ 6months)		1,066.87	
EFT7648	07/12/2017	Shermac Engineered Equipment Transitions	Fabricate mounting bracket for a frame on DL 350	1		924.00
INV 0001005429/11/2017		Shermac Engineered Equipment Transitions	Fabricate mounting bracket for a frame on DL 350		924.00	
EFT7649	07/12/2017	Hitachi Construction Machinery (Australia) Pty Ltd	Qty 3 x filter, 1x pressure sensor, 1 x transmission oil filter and labour charges for DL 999	1		3,456.17
INV IS50011224/11/2017		Hitachi Construction Machinery (Australia) Pty Ltd	Qty 3 x filter, 1x pressure sensor, 1 x transmission oil filter and labour charges for DL 999		3,456.17	
EFT7650	07/12/2017	ELECTRICAIR	Inspect and Rectify the air conditioner in the Shire admin Foyer	1		2,215.00
INV 0000257604/12/2017		ELECTRICAIR	Inspect and Rectify the air conditioner in the Shire admin Foyer		2,215.00	
EFT7651	07/12/2017	RJ & VM HATHWAY & SON	Qty 177 hours x Hire of Front loader from 30/10/17 to 27/11/17 for Dalwallinu West Road	1		35,046.00
INV 377	29/11/2017	RJ & VM HATHWAY & SON	Qty 177 hours x Hire of Front loader from 30/10/17 to 27/11/17 for Dalwallinu West Road		35,046.00	
EFT7652	07/12/2017	DATA 3	Microsoft annual payment 2017 - Microsoft Office Professional plus software assurance x 14	1		4,610.46

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INV 0166808514/11/2017		DATA 3	Microsoft annual payment 2017 - Microsoft Core CAL - Software assurance device W06-01511 x 14, Microsoft annual payment 2017 - Microsoft Office Professional plus software assurance x 14, Microsoft annual payment 2017 - Windows Enterprise Software assurance x 14, Microsoft annual payment 2017 - Microsoft SQL server software assurance device x 14		4,610.46	
EFT7653	07/12/2017	ROWDY'S ELECTRICAL	Rectify fault with Dalwallinu Medical Centre automatic door - 14/11/17	1		335.50
INV 3892	04/12/2017	ROWDY'S ELECTRICAL	Rectify fault with Dalwallinu Medical Centre automatic door - 14/11/17		280.50	
INV 3898	01/12/2017	ROWDY'S ELECTRICAL	Inspect and rectify fault with timers for driveway lights at Dalwallinu Caravan Park		55.00	
EFT7654	07/12/2017	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	SP-004 Restricted Chemical Permits Risk Assessment Amendment fee for DAFWA - Bridging Funds	1		38.50
INV 7135215	30/11/2017	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	SP-004 Restricted Chemical Permits Risk Assessment Amendment fee for DAFWA - Bridging Funds,		38.50	
EFT7655	07/12/2017	DAVE WATSON CONTRACTING PTY LTD	Removal of trees stump on Strickland Drive	1		330.00
INV 0000130804/12/2017		DAVE WATSON CONTRACTING PTY LTD	Removal of trees stump on Strickland Drive, Change lights at Shire Depot		330.00	
EFT7656	07/12/2017	DALWALLINU PHARMACY	Medication for J Leonard W/C injury 13/11/2017 - Recoup to LGIS	1		41.90
INV 120826	13/11/2017	DALWALLINU PHARMACY	Medication for J Leonard W/C injury 13/11/2017 - Recoup to LGIS,		20.95	
INV 121306	21/11/2017	DALWALLINU PHARMACY	Medication for J Leonard W/C injury 21/11/2017 - Recoup to LGIS,		20.95	
EFT7657	07/12/2017	LGIS WA	2017/2018 LGIS Property adjustment for Parks & Gardens - Richardson Park	1		225.64
INV 100-129918/10/2017		LGIS WA	2017/2018 LGIS Property adjustment for Factory Unit 1, Lot 806 Huggett Drive, Dalwallinu, 2017/2018 LGIS Property adjustment for Factory Unit 2, Lot 806 Huggett Drive, Dalwallinu, , 2017/2018 LGIS Property adjustment for Factory Unit 3, Lot 806 Huggett Drive, Dalwallinu, 2017/2018 LGIS Property adjustment for Parks & Gardens - Richardson Park, 2017/2018 LGIS Property adjustment for Road survey equipment		225.64	

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EFT7658	07/12/2017	Australia Post - Medical Centre	Postage charges for Dalwallinu Medical Centre 1-30 November 2017	1		219.80
INV 1006983103/12/2017		Australia Post - Medical Centre	Postage charges for Dalwallinu Medical Centre 1-30 November 2017,		219.80	
EFT7659	07/12/2017	Ampac Debt Recovery	Debt recovery fees for November 2017 for A70402 & A376	1		7,028.68
INV 43222	30/11/2017	Ampac Debt Recovery	Debt recovery fees for November 2017 for A70402 & A376, , Debt recovery fees for November 2017 for A70402 & A376		7,028.68	
EFT7660	07/12/2017	R n R Auto Electrics	Repair aircon of DL 62 - 18/09/17 & 22/09/17	1		7,424.57
INV 0000234712/10/2017		R n R Auto Electrics	Repair aircon fault for DL 203 - 02/10/17		347.05	
INV 0000234612/10/2017		R n R Auto Electrics	Replaced battery leads and terminals for DL 1207		1,091.38	
INV 0000234812/10/2017		R n R Auto Electrics	Repair aircon of DL 62 - 18/09/17 & 22/09/17		2,347.86	
INV 0000241512/11/2017		R n R Auto Electrics	Repair aircon fault for DL 203 - 30/10/17 & 31/10/17		1,526.65	
INV 0000246229/11/2017		R n R Auto Electrics	Fit and wired light bar for DL 2 - 17/10/2017		859.00	
INV 0000233831/08/2017		R n R Auto Electrics	Fit of dual battery system and mounting and wiring of inverter in toolbox for DL 103		1,252.63	
EFT7661	07/12/2017	Dalwallinu Hardware	Qty 1 x Garden shed including freight for 2 Dungey Rd, Dalwallinu (ME)	1		5,619.51
INV 232392	01/11/2017	Dalwallinu Hardware	Qty 3 x Chain Galv for Road Counters		20.40	
INV 232594	02/11/2017	Dalwallinu Hardware	Qty 1 x silicone, 1 x sealant for Dalwallinu Caravan Park (ME)		20.10	
INV 232611	02/11/2017	Dalwallinu Hardware	Qty 1 x switch for stock Dalwallinu Caravan Park (ME)		126.75	
INV 232717	03/11/2017	Dalwallinu Hardware	Qty 6 x asta hold down stake for 40 Leahy St, Dalwallinu		7.50	
INV 233037	06/11/2017	Dalwallinu Hardware	Qty 1 x drill, 6 x flap disc for Consumables Stores		129.75	
INV 233145	07/11/2017	Dalwallinu Hardware	Qty 1x Chef electric upright for Sullivan Lodge - Capital Upgrade		648.00	
INV 233147	07/11/2017	Dalwallinu Hardware	Qty 2 x off lotion, 5 x sunscreen, 1x insect killer, & 3 mosquito killer for OHS, Qty 5 x sunscreen for OHS		83.50	
INV 233148	07/11/2017	Dalwallinu Hardware	Qty 2 x liquid nails for Dalwallinu Caravan Park (ME)		12.80	
INV 233234	08/11/2017	Dalwallinu Hardware	Qty 1 x oil for Shire admin		6.60	
INV 233250	08/11/2017	Dalwallinu Hardware	Qty 1x marker for Dalwallinu West Road - capital upgrade		3.30	

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INV 233324	09/11/2017	Dalwallinu Hardware	Qty 1 x hose tap timer for Wubin, Pithara, Buntine Parks & Gardens		20.25	
INV 232393	01/11/2017	Dalwallinu Hardware	Qty 1 x waste bag for Parks & Gardens - CBD Garden Maintenance		120.00	
INV 233372	09/11/2017	Dalwallinu Hardware	Qty 18 x bolts, 1 x killrust spray, 1 x oil for Dalwallinu Caravan Park (ME)		77.90	
INV 233382	09/11/2017	Dalwallinu Hardware	Qty 1x Belt cloth & 1 x belt metalite for Dalwallinu Caravan Park (ME)		18.90	
INV 233385	09/11/2017	Dalwallinu Hardware	Qty 1 x adaptor tap for Pithara Town Hall & Supper Room (OE)		6.40	
INV 233426	09/11/2017	Dalwallinu Hardware	Qty 6x herbicide for Parks & Gardens - Memorial Park Dalwallinu		114.00	
INV 233439	10/11/2017	Dalwallinu Hardware	Qty 1pk x toggle cup for Dalwallinu Discovery Centre (ME)		4.21	
INV 233489	10/11/2017	Dalwallinu Hardware	Qty 4 x spray for Dalwallinu Oval Maintenance		28.40	
INV 233766	13/11/2017	Dalwallinu Hardware	Qty 1 x mirage wall for Sullivan Lodge - Capital Upgrade		65.50	
INV 233779	13/11/2017	Dalwallinu Hardware	Qty 1 x feed n weed for Parks & Gardens - Richardson Park		12.25	
INV 233780	13/11/2017	Dalwallinu Hardware	Qty 1 x weed n feed for DDC		19.00	
INV 233799	13/11/2017	Dalwallinu Hardware	Qty 1 x blade metal for Consumables Stores		8.90	
INV 232395	01/11/2017	Dalwallinu Hardware	Qty 3 x Pop up sprinkler for Parks & Gardens - Memorial Park Dalwallinu		132.00	
INV 233926	14/11/2017	Dalwallinu Hardware	Qty 1 x tape for Consumables Stores		10.00	
INV 233985	15/11/2017	Dalwallinu Hardware	Qty 1 x Timer for Parks & Gardens - CBD Garden Maintenance		30.00	
INV 234018	15/11/2017	Dalwallinu Hardware	Qty 1 x Broom for Footpath Maintenance		19.00	
INV 234091	16/11/2017	Dalwallinu Hardware	Qty 1 x feed n weed for Lot 504 Salmon Gums Place - Doctor (OE)		12.25	
INV 234118	16/11/2017	Dalwallinu Hardware	Qty 4 x Pine for Works Depot - Deacon St, Dalwallinu (ME)		268.40	
INV 234120	16/11/2017	Dalwallinu Hardware	Qty 1 x PVC steel for 1 Wattle Close, Dalwallinu - FO rates (ME)		30.00	
INV 234123	16/11/2017	Dalwallinu Hardware	Qty 1pk x screw & 12.60 x pine for Works Depot - Deacon St, Dalwallinu (ME)		142.12	
INV 234131	16/11/2017	Dalwallinu Hardware	Qty 1 x Jarrah for Dalwallinu Craft Shop (ME)		25.95	
INV 234178	16/11/2017	Dalwallinu Hardware	Qty 4.20 pine, 2 x drill & 1pk x screw for Shire Depot		73.94	

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INV 234285	17/11/2017	Dalwallinu Hardware	Qty 1 x Mallet rubber & 1 x BBQgrease cleaner for Parks & Gardens - Richardson Park		24.40	
INV 232406	01/11/2017	Dalwallinu Hardware	Qty 1 x washer & 1 x valve for 23 Rayner St, Dalwallinu JV (ME)		25.95	
INV 234910	23/11/2017	Dalwallinu Hardware	Qty 1 x tape for Sullivan Lodge - Capital Upgrade		3.30	
INV 234997	24/11/2017	Dalwallinu Hardware	Qty 3 x off aerosol for OHS, Qty 1 x Trailer adaptor for DL 281		65.70	
INV 235011	24/11/2017	Dalwallinu Hardware	Qty 1 x plug for Shire admin vacuum		3.65	
INV 235019	24/11/2017	Dalwallinu Hardware	Qty 20 x tape threadseal for Kalannie Oval Maintenance		3.70	
INV 235022	24/11/2017	Dalwallinu Hardware	Qty 1 x Caletta for Unit 1, 11 James Street, Dalwallinu JV (ME)		43.50	
INV 235255	27/11/2017	Dalwallinu Hardware	Qty 1 x Holesaw, 3 x screw for Sullivan Lodge - Capital Upgrade		63.05	
INV 235258	27/11/2017	Dalwallinu Hardware	Qty 4 x spray for Kalannie Oval Maintenance		28.40	
INV 235259	27/11/2017	Dalwallinu Hardware	Qty 2 x Orbit for Parks & Gardens - Memorial Park Dalwallinu		94.50	
INV 235315	27/11/2017	Dalwallinu Hardware	Qty 1pk x spray & 2 x adaptor for Parks & Gardens - Memorial Park Dalwallinu		14.10	
INV 235407	28/11/2017	Dalwallinu Hardware	Qty 2 x Screw driver for Sullivan Lodge - Capital Upgrade		17.20	
INV 232443	01/11/2017	Dalwallinu Hardware	Qty 6 x Push button seal kit for Dalwallinu Caravan Park (ME)		334.02	
INV 235433	28/11/2017	Dalwallinu Hardware	Qty 3 x reeded lattice for Sullivan Lodge - Capital Upgrade		275.85	
INV 235434	28/11/2017	Dalwallinu Hardware	Qty 1pk x screw for Sullivan Lodge - Capital Upgrade		13.00	
INV 235543	29/11/2017	Dalwallinu Hardware	Qty 6.20 x shaded cloth, 3 x fasteners, 2 x screws and Pines for 65 Johnston Street, Dalwallinu		581.42	
INV 235614	30/11/2017	Dalwallinu Hardware	Qty 1pk x screw, 1x extension lock, 1x bit speedbor & 6 x bolts for 65 Johnston Street		88.65	
INV 235627	30/11/2017	Dalwallinu Hardware	Qty 1 x hook for Parks & Gardens - Richardson Park		5.60	
INV 235634	30/11/2017	Dalwallinu Hardware	Qty 1 x drill, 4 x bolts for 65 Johnston Street, Dalwallinu		45.55	
INV 233429	10/11/2017	Dalwallinu Hardware	Qty 1 x Steel brush cleaner for street bins		14.50	
INV 234919	23/11/2017	Dalwallinu Hardware	Qty 1 x Soil wetter for Parks & Gardens - Memorial Park Dalwallinu		21.25	
INV 234924	23/11/2017	Dalwallinu Hardware	Qty 1 x Garden shed including freight for 2 Dungey Rd, Dalwallinu (ME)		870.00	
INV 232458	01/11/2017	Dalwallinu Hardware	Qty 1 x hose nozzle for 40 Leahy St, Dalwallinu		2.80	

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INV 234793	22/11/2017	Dalwallinu Hardware	Qty 1 x wettasoil for Parks & Gardens - Memorial Park Dalwallinu		33.25	
INV 234922	23/11/2017	Dalwallinu Hardware	Qty 15 x Dynamic lifter for Parks & Gardens - Memorial Park Dalwallinu,		532.50	
INV 232472	01/11/2017	Dalwallinu Hardware	Qty 6 x concrete for Dalwallinu Tip		62.40	
INV 232497	02/11/2017	Dalwallinu Hardware	Qty 4 x concrete for Dally Tip		41.60	
INV 232593	02/11/2017	Dalwallinu Hardware	Qty 8 x key tags for Dalwallinu Medical Centre (OE)		11.60	
EFT7662	07/12/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Qty 1 x 5L 05W30 oil for DL 186	1		76.84
INV 1688203	13/11/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Qty 1 x 5L 05W30 oil for DL 186		38.42	
INV 1688204	13/11/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Qty 1 x 5L 05W30 oil for DL 186		38.42	
EFT7663	07/12/2017	William John Armstrong	Blade for Jigsaw to cut kitchen bench at Unit 2 Sullivan Lodge	1		17.95
INV REIMBU03	12/2017	William John Armstrong	Blade for Jigsaw to cut kitchen bench at Unit 2 Sullivan Lodge		17.95	
EFT7664	07/12/2017	Aussie Feral Pests	7 days trapping, baiting and surveying on Locharda, Karara, Perangery, Wanarra, and Jibberding	1		9,350.00
INV 22	28/11/2017	Aussie Feral Pests	7 days trapping, baiting and surveying on Locharda, Karara, Perangery, Wanarra, and Jibberding		7,700.00	
INV 23	03/12/2017	Aussie Feral Pests	Qty 1.5 days trapping, baiting and surveying on Locharda, Karara, Perangery and Wanarra for AWI Declared Species Group		1,650.00	
EFT7665	07/12/2017	Civil Engineering Project Management Pty. Ltd	Professional services to manage WANDRRA flood recovery claim AGRN 714 November 2017	1		23,463.00
INV 0707190	30/11/2017	Civil Engineering Project Management Pty. Ltd	Professional services to manage WANDRRA flood recovery claim AGRN 714 November 2017		23,463.00	
EFT7666	07/12/2017	Wa Contract Ranger Services Pty Ltd	Qty 21.50 hours of Ranger services 13/11/17 & 30/11/17	1		2,010.25
INV 01237	03/12/2017	Wa Contract Ranger Services Pty Ltd	Qty 21.50 hours of Ranger services 13/11/17 & 30/11/17		2,010.25	
EFT7667	07/12/2017	Dalwallinu Foodworks	Refreshments for Councillor kitchen	1		294.23

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INV STATEM30/11/2017		Dalwallinu Foodworks	West newspaper, cards, baking paper, juice for Shire admin Building as of 30 November 2017, Milk, tea,sugar , refreshments for Shire admin Building, Spray for Shire admin Building, Refreshments for Councillor kitchen, Milk & water for Councillors kitchen, cotton tips & napkin pads for Dalwallinu Medical, batteries, biscuits, bag for Dalwallinu Medical, milk & coffee for Dalwallinu Medical		294.23	
EFT7668	07/12/2017	C & H Plant Hire Pty Ltd	6 weeks remaining period of contract to hire Mulcher for Goodlands Rd	1		59,842.98
INV 0000000930/10/2017		C & H Plant Hire Pty Ltd	Demob Transport of PT100 with Mulcher from Shire Depot to Perth on 20/10/2017		1,161.60	
INV 0000000830/10/2017		C & H Plant Hire Pty Ltd	Off hire charges and parts for PT100 Mulcher		12,745.38	
INV 0000001106/11/2017		C & H Plant Hire Pty Ltd	10 days Stand by Mulcher from 04/09/2017 to 17/09/2017 for Road Verge Mulching - Goodlands Rd		5,104.00	
INV 0000001406/11/2017		C & H Plant Hire Pty Ltd	6 weeks remaining period of contract to hire Mulcher for Goodlands Rd		21,120.00	
INV 0000001006/11/2017		C & H Plant Hire Pty Ltd	3 days Dry Hire of mulcher from 30/08/2017 to 01/09/2017 for Black Rd		2,112.00	
INV 0000000604/10/2017		C & H Plant Hire Pty Ltd	Dry Hire of mulcher from 18/09/17 to 01/10/17 for Black Rd		7,040.00	
INV 0000001206/11/2017		C & H Plant Hire Pty Ltd	Dry Hire of mulcher from 02/10/17 to 08/10/17 for Black Rd, Dry Hire of mulcher from 02/10/17 to 15/10/17 for Kulja Central Rd		7,040.00	
INV 0000001306/11/2017		C & H Plant Hire Pty Ltd	Dry Hire of mulcher from 16/10/17 to 20/10/17 for Kulja Central Rd		3,520.00	
EFT7669	07/12/2017	Mariza Caranguian	Year 10 School Dux Award for Mariza Caranguian at Dalwallinu District High School	1		200.00
INV DUX - DI04/12/2017		Mariza Caranguian	Year 10 School Dux Award for Mariza Caranguian at Dalwallinu District High School		200.00	
EFT7670	07/12/2017	Department of Health	Incorrect payment to Dalwallinu Medical Centre from Department of Health (Medicare) Ehealth Program	1		2,410.68
INV 1800030510/11/2017		Department of Health	Incorrect payment to Dalwallinu Medical Centre from Department of Health (Medicare) Ehealth Program		2,410.68	
EFT7671	07/12/2017	WA LOCAL GOVERNMENT ASSOCIATION	Short Course booking for Tyran Herron Effective Supervision - Part 2 (28 & 29 November 2017)	1		1,012.00

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INV I3068466	14/11/2017	WA LOCAL GOVERNMENT ASSOCIATION	Short Course booking for Tyran Herron Effective Supervision - Part 2 (28 & 29 November 2017) ,		1,012.00	
EFT7672	07/12/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 6 x Shire advertising in Kalannie Kapers - 09/10/17	1		313.00
INV 0000341210	10/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 6 x Shire advertising in Kalannie Kapers - 09/10/17,		108.00	
INV 0000356227	11/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 2 x Shire advertising in Kalannie Kapers - 27/11/2017		36.00	
INV 0000354220	11/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 1 x Shire advertising in Kalannie Kapers - 20/11/2017		18.00	
INV 0000351906	11/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 4 x Shire advertising in Kalannie Kapers - 06/11/17,		72.00	
INV 0000350630	10/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 1 x Shire advertising in Kalannie Kapers - 30/10/2017,		18.00	
INV 0000344716	10/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 2 x Shire advertising in Kalannie Kapers - 16/10/17		36.00	
INV 0000354420	11/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 43 x A3 Printing & coordinator time for Shire advertisment "Calling All Residents"		25.00	
EFT7673	07/12/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 4 x Shire advertising in Totally locally - 08/11/2017	1		215.00
INV 45535-2	30/11/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage shire advertising in Totally Locally (CSO Postion vacant) - 29/11/17		25.00	
INV 321-2	01/11/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage Shire advertisement for Dalwallinu Caravan Park " Caravan Park for Sale"		15.00	
INV 45443-2	15/11/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 4 x Shire advertising in Totally locally - 08/11/2017		100.00	
INV 45483-2	22/11/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage shire advertising in Totally Locally (Community meetings) - 22/11/17		25.00	
INV 45517-2	30/11/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage Shire advertising in Totally locally (Lady Doctor) - 29/11/17		25.00	
INV 45526-2	30/11/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Fullpage Shire advertising in Totally Locally (Calling all Residents) - 29/11/17		25.00	
EFT7674	07/12/2017	Hitachi Construction Machinery (Australia) Pty Ltd	Suplly One ZW220-5 Hitachi Wheel Loader 2017	1		306,900.00
INV IE50010130	11/2017	Hitachi Construction Machinery (Australia) Pty Ltd	Suplly One ZW220-5 Hitachi Wheel Loader 2017		306,900.00	

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EFT7702	14/12/2017	AMA SERVICES (WA) PTY LTD	Qty 20 x sterile pack for Dalwallinu Medical Centre Nov 2017	1		382.14
INV 4067615	24/11/2017	AMA SERVICES (WA) PTY LTD	Qty 20 x sterile pack for Dalwallinu Medical Centre Nov 2017		382.14	
EFT7703	14/12/2017	West Coast Media/West Coast On Hold	Monthly messages on hold for the month of December 2017	1		69.00
INV INV0461	11/12/2017	West Coast Media/West Coast On Hold	Monthly messages on hold for the month of December 2017		69.00	
EFT7704	14/12/2017	PLAN E	Dalwallinu Recreation Precinct Upgrade Landscaping Consulting Services	1		10,890.00
INV INV0523630/09/2017		PLAN E	Detailed design & tender documentation (30 % complete) Dalwallinu Recreation Precinct Upgrade Landscaping Consulting Services, Detailed design & tender documentation (30 % complete)		10,890.00	
EFT7705	14/12/2017	EASTERN HILLS SAWS & MOWERS	Qty 1 x chain #36100001640 for sundry plant	1		674.00
INV 40118#4	22/11/2017	EASTERN HILLS SAWS & MOWERS	Qty 1 x chain #36100001640 for sundry plant		674.00	
EFT7706	14/12/2017	SHERIDAN'S FOR BADGES	Award badge for Cr. Robert Nixon	1		257.95
INV 73419	07/12/2017	SHERIDAN'S FOR BADGES	Award badge for Cr. Robert Nixon		257.95	
EFT7707	14/12/2017	BOC LIMITED	Oxygen Indust G size, Dissolved Acetylene G size and Argoshield loght G Size for consumable stores from 29/10/2017 to 27/11/2017	1		40.96
INV 5003766028/11/2017		BOC LIMITED	Oxygen Indust G size, Dissolved Acetylene G size and Argoshield loght G Size for consumable stores from 29/10/2017 to 27/11/2017, Oxygen Medical C size from 29/10/2017 to 27/11/2017		40.96	
EFT7708	14/12/2017	Bridgestone Tyre Centre Dalwallinu	Qty 2 x new tyres for TB2000E Trailer broom (Sewell)	1		514.00
INV 68304	11/12/2017	Bridgestone Tyre Centre Dalwallinu	Qty 1 x Puncture repair & 1 x tyre patch radial CT-10HD for DL 487		30.00	
INV 68267	07/12/2017	Bridgestone Tyre Centre Dalwallinu	Qty 1 x Puncture repair, 1 x 25" Oring & 1 x remove & refit for DL 122		114.00	
INV 68332	13/12/2017	Bridgestone Tyre Centre Dalwallinu	Qty 2 x new tyres for TB2000E Trailer broom (Sewell)		370.00	
EFT7709	14/12/2017	COURIER AUSTRALIA	Freight from T Quip to Shire Depot for DL 487 brushes order - 22/11/17	1		187.36

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INV 0344	01/12/2017	COURIER AUSTRALIA	Freight from T Quip to Shire Depot for DL 487 brushes order - 22/11/17, Freight from Briskleen to Wubin Truck Stop for cleaning orders - 28/11/17, Freight from Briskleen to Dalwallinu Caravan Park for cleaning orders - 28/11/17, Freight from Briskleen to Dalwallinu Recreation Centre for cleaning orders - 28/11/17, Freight from Briskleen to Dalwallinu Ablution Block for cleaning orders - 28/11/17, Freight from Briskleen to Shire Administration Centre for cleaning orders - 28/11/17, Freight from Briskleen to Dalwallinu Discovery Centre for cleaning orders - 28/11/17, Freight from Briskleen to Wubin Ablution Block for cleaning orders - 28/11/17, Freight from Briskleen to Shire Depot for cleaning orders - 28/11/17, Freight from Briskleen to Dalwallinu Medical Centre for cleaning orders - 28/11/17, Freight from Briskleen to Dalwallinu Aquatic Centre for cleaning orders - 28/11/17		187.36	
EFT7710	14/12/2017	DEPUTY COMMISSIONER OF TAXATION	Business Activity Statements for the month of November 2017	1		60,518.00
INV BASNOV06/12/2017		DEPUTY COMMISSIONER OF TAXATION	Business Activity Statements for the month of November 2017,		60,518.00	
EFT7711	14/12/2017	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Kalannie P & G, Roche st Kalannie	1		118.36
INV 485722	04/12/2017	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Railway Station Building Roche St, Kalannie		39.46	
INV 485723	04/12/2017	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 30 Sep 2017 to 27 Nov 2017 = 59 days for Kalannie P & G, Roche st Kalannie		78.90	
EFT7712	14/12/2017	WALLIS COMPUTER SOLUTIONS	Supply & install new computer including delivery & software installation for MWS	1		2,236.95
INV 15343	06/12/2017	WALLIS COMPUTER SOLUTIONS	Supply & install new computer including delivery & software installation for MWS		2,167.00	
INV 15361	08/12/2017	WALLIS COMPUTER SOLUTIONS	Ipad cover for Cr Huggett's Ipad tablet		69.95	
EFT7713	14/12/2017	Department Of Fire And Emergency Services	2017/2018 ESL Quarter 2 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6A - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements	1		21,888.49

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INV 146281	21/11/2017	Department Of Fire And Emergency Services	2017/2018 ESL Quarter 2 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6A - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements,		21,888.49	
EFT7714	14/12/2017	SHIRE OF MORAWA	Oval function room hire & tables for DAFWA - Bridging Funds - 04/07/2017	1		340.00
INV 5629	12/12/2017	SHIRE OF MORAWA	Oval function room hire & tables for DAFWA - Bridging Funds - 04/07/2017		340.00	
EFT7715	14/12/2017	Hitachi Construction Machinery (Australia) Pty Ltd	Qty 1x Belt Tensioner,1 x Thermostat, 1 x Windscreen, 2 x Air Conditioner Filter, 1 x outer element & 1 x inner element for DL 999	1		1,098.28
INV IP50034511	11/12/2017	Hitachi Construction Machinery (Australia) Pty Ltd	Qty 1x Belt Tensioner,1 x Thermostat, 1 x Windscreen, 2 x Air Conditioner Filter, 1 x outer element & 1 x inner element , for DL 999		1,098.28	
EFT7716	14/12/2017	ELECTRICAIR	Repair aircon fault at 6B Cousins Rd, Dalwallinu - DCEO	1		2,942.03
INV 0000261508	12/2017	ELECTRICAIR	Identify and rectify fault at Power board at Unit 2 Sullivan Lodge Dalwallinu		209.00	
INV 0000263609	12/2017	ELECTRICAIR	Remove and replace smoke alarms at 2 Dungey Rd, Dalwallinu, Remove and replace smoke alarms at 14 South St, Dalwallinu - ESO		491.46	
INV 0000264812	12/2017	ELECTRICAIR	Replaced oven element burnt at 36 Annetts Rd, Dalwallinu - CSO (ME)		151.69	
INV 0000264712	12/2017	ELECTRICAIR	Repair aircon fault at 6B Cousins Rd, Dalwallinu - DCEO		2,089.88	
EFT7717	14/12/2017	Wren Oil	Admin & compliance fees for 3000litres of oil disposed from Shire Depot	1		16.50
INV 43622	28/11/2017	Wren Oil	Admin & compliance fees for 3000litres of oil disposed from Shire Depot		16.50	
EFT7718	14/12/2017	MOORA HEALTH CENTRE	Medical services provided by Dr. Mahjooba Sidiqi at Dalwallinu Medical Centre on 05/12/2017	1		2,106.33
INV 122091SE07	12/2017	MOORA HEALTH CENTRE	Medical services provided by Dr. Mahjooba Sidiqi at Dalwallinu Medical Centre on 05/12/2017		1,183.35	
INV 122386AI13	12/2017	MOORA HEALTH CENTRE	Medical services provided by Dr. Mahjooba Sidiqi at Dalwallinu Medical Centre on 12/12/2017		922.98	

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EFT7719	14/12/2017	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	SP004 - Restricted chemical permit risk assessment amendment fee for DAFWA - Bridging Funds - 13/12/17	1		38.50
INV 7136391	13/12/2017	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	SP004 - Restricted chemical permit risk assessment amendment fee for DAFWA - Bridging Funds - 13/12/17,		38.50	
EFT7720	14/12/2017	Left Of Centre Concepts & Events Pty Ltd	Advertisement fees	1		1,703.47
INV E142	20/11/2017	Left Of Centre Concepts & Events Pty Ltd	Assisting to recruit the new CWBA Project officer for DAFWA - Bridging Funds, Advertisement fees,		1,703.47	
EFT7721	14/12/2017	Wacker Neuson	Qty 1x Deadman cable, 1 x cable F/R, 3 x rod, 1 x washer, 2x lock, 2 x bushing nylon, 1 x lever, 2 x v belt, 1 x bearing, 1 x water tank for sundry plant	1		296.94
INV P-INV00222/11/2017		Wacker Neuson	Qty 1x Deadman cable, 1 x cable F/R, 3 x rod, 1 x washer, 2x lock, 2 x bushing nylon, 1 x lever, 2 x v belt, 1 x bearing, 1 x water tank for sundry plant		296.94	
EFT7722	14/12/2017	Graeme Lawrence Newton T/As Geejay Horses and Chaff	8 days of Dogging services at Goodlands Road for DAFWA - Bridging Funds	1		4,000.00
INV 30	11/12/2017	Graeme Lawrence Newton T/As Geejay Horses and Chaff	8 days of Dogging services at Goodlands Road for DAFWA - Bridging Funds		4,000.00	
EFT7723	14/12/2017	DALLCON	Qty 9 x Supply and delivery of 25MPA Concrete for Stone Way footpath construction	1		10,857.55
INV 18466	08/12/2017	DALLCON	Qty 10 x Supply of Bar chairs 50/65 base type for Stone Way footpath construction		418.00	
INV 18522	13/12/2017	DALLCON	Qty 8.30 x Supply and delivery of 25 MPA Concrete for Stone Way footpath construction		2,602.05	
INV 18465	08/12/2017	DALLCON	Qty 8 x Supply and delivery of 25MPA Concrete for Stone Way footpath construction		2,508.00	
INV 18452	07/12/2017	DALLCON	Qty 9 x Supply and delivery of 25MPA Concrete for Stone Way footpath construction		2,821.50	
INV 18488	11/12/2017	DALLCON	Qty 8 x Supply and delivery of 25MPA Concrete for Stone Way footpath construction		2,508.00	
EFT7724	14/12/2017	River Engineering	Prepare Dalwallinu Sewer Master plan as per Motion 8710 (33% of contract complete)	1		9,075.00
INV DALW0004/04/2017		River Engineering	Prepare Dalwallinu Sewer Master plan as per Motion 8710 (33% of contract complete)		9,075.00	

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EFT7725	14/12/2017	P & J Transport Pty Ltd	Freight charges from United equipment to Shire Depot for delivery of new scissor lift	1		376.75
INV 0000129211/12/2017		P & J Transport Pty Ltd	Freight charges from United equipment to Shire Depot for delivery of new scissor lift, Freight charges Ixom to Dalwallinu Pool for chlorine cylinder order - 30/11/17		376.75	
EFT7726	14/12/2017	Philip Vidal Tesico	Refund of rent paid after vacating 40 Leahy street Dalwallinu (05-06 of November 2017)	1		524.57
INV REFUND13/12/2017		Philip Vidal Tesico	Refund of rent paid after vacating 40 Leahy street Dalwallinu (05-06 of November 2017)		524.57	
EFT7727	14/12/2017	Doug Burke	18 megapixels Digital camcorder for W. Armstrong (Bldg, Maintenance officer)	1		52.94
INV REIMBU113/12/2017		Doug Burke	Cable cover for Dalwallinu Medical Centre (OE), 18 megapixels Digital camcorder for W. Armstrong (Bldg, Maintenance officer)		52.94	
EFT7728	14/12/2017	Liberty Plumbing & Gas	Replace two (2) toilet pans at Kalannie Sports Pavillion	1		3,375.90
INV INV-055606/12/2017		Liberty Plumbing & Gas	Replace two (2) toilet pans at Kalannie Sports Pavillion		3,075.60	
INV INV-056511/12/2017		Liberty Plumbing & Gas	Repairs leaking tap at Dalwallinu Discovery Centre womens Pubic toilets		300.30	
EFT7729	14/12/2017	BRISKLEEN SUPPLIES	Dalwallinu Caravan Park - Cleaning Order - November 2017	1		134.81
INV 127982	23/11/2017	BRISKLEEN SUPPLIES	Dalwallinu Caravan Park - Cleaning Order - November 2017		134.81	
EFT7730	14/12/2017	John R Wallis	Payroll deductions	1		400.00
INV DEDUCT01/12/2017		John R Wallis	Payroll Deduction for Marry Grace GAYTOS 01/12/2017		250.00	
INV RENT - 001/12/2017		John R Wallis	Housing subsidy allowance for Gracie Gaytos renting at 59 Johnston St Dalwallinu for PE 01/12/2017		150.00	
EFT7731	14/12/2017	Primaries Of Wa Pty Ltd	Qty 2 x 20 Ltr drums of Kamba M for Dalwallinu Oval Maintenance	1		500.94
INV #258001007/11/2017		Primaries Of Wa Pty Ltd	Qty 2 x 20 Ltr drums of Kamba M for Dalwallinu Oval Maintenance		500.94	
EFT7732	14/12/2017	JMG Fire Solutions	Provision of Fire Engineering Services for Dalwallinu Recreation Centre Project	1		4,950.00
INV 0001123802/10/2017		JMG Fire Solutions	Provision of Fire Engineering Services for Dalwallinu Recreation Centre Project		4,950.00	

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EFT7733	14/12/2017	Ethan Bunggo	Year 6 School Dux Award for Ethan Bunggo at Dalwallinu District High School	1		105.00
INV DUX - DI13/12/2017		Ethan Bunggo	Year 6 School Dux Award for Ethan Bunggo at Dalwallinu District High School,		105.00	
EFT7734	14/12/2017	BOEKEMAN MACHINERY	Qty 1 x oil filter, 2 x element & 1 x gasket for DL 103	1		169.09
INV 224185	14/11/2017	BOEKEMAN MACHINERY	Qty 1 x oil filter, 2 x element & 1 x gasket for DL 103		169.09	
EFT7735	14/12/2017	Child Support Agency	Payroll deductions	1		427.92
INV DEDUCT15/12/2017		Child Support Agency	Payroll Deduction for 15/12/2017		427.92	
EFT7737	22/12/2017	MOORE CATCHMENT COUNCIL	Annual contributions to Moore Catchment Council for 2017/2018	1		500.00
INV 0030065805/12/2017		MOORE CATCHMENT COUNCIL	Annual contributions to Moore Catchment Council for 2017/2018		500.00	
EFT7738	22/12/2017	PLAN E	Dalwallinu Recreation Precinct Upgrade Landscaping Consulting Services Detailed Design & tender Documentation (85% complete) \$ 14982.50 Civil Design & tender (73% complete) \$ 14141.40 Strutural Design & Documentation (58% complete) \$ 2960 Electrical design & Documentation (94 % complete) \$ 5484	1		41,324.69
INV INV054630/11/2017		PLAN E	Dalwallinu Recreation Precinct Upgrade Landscaping Consulting Services, Detailed Design & tender Documentation (85% complete) \$ 14982.50, Civil Design & tender (73% complete) \$ 14141.40, Strutural Design & Documentation (58% complete) \$ 2960, Electrical design & Documentation (94 % complete) \$ 5484		41,324.69	
EFT7739	22/12/2017	RBC - RURAL	Meterplan charge for MPC 5502 Black & Colour as of 18th of December 2017	1		2,647.59
INV 0002321818/12/2017		RBC - RURAL	Meterplan charge for MPC 5502 Black & Colour as of 18th of December 2017, Meterplan charge for MPC 4502 Black & Colour as of 18th of December 2017		2,445.93	
INV 0002325220/12/2017		RBC - RURAL	Meterplan charge for MPC3502 Colour & Black as of 20/12/2017 for Dalwallinu Medical Centre		201.66	
EFT7740	22/12/2017	WURTH AUSTRALIA PTY LTD	Qty 1 x Hand cleaner bucket, 1 x hand dispenser cleaner for Consumables Stores	1		69.61

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4306092322/11/2017		WURTH AUSTRALIA PTY LTD	Qty 1 x Hand cleaner bucket, 1 x hand dispenser cleaner for Consumables Stores		69.61	
EFT7741	22/12/2017	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) - Nov 2017	1		2,212.39
INV 37	30/11/2017	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2012 Ford Territory AWD Wagon - DL131 (Admin) Fuel - Nov 2017 , , 2016 Nissan Pathfinder 4WD (DL492) Fuel - Nov 2017 , , 2016 Holden Commodore (DL186) Fuel - Nov 2017 , , 2016 Holden Commodore (DL186) Fuel - Nov 2017 - GST free, , 2015 Ford Territory TX RWD - DL89 (Doctor) Fuel - Nov 2017, , 2017 Holden Colorado 4x4 crew cab WS (DL281) Fuel - Nov 2017, , 2017 Holden Colorado Trailblazer (DL2) Fuel - Nov 2017, , 2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) - Nov 2017, , 2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) - Nov 2017 - GST Free,		2,212.39	
EFT7742	22/12/2017	KLEENHEAT GAS	Qty 4 x Yearly facility fees for 190kg Chlorine cylinders for Dalwallinu Caravan Park	1		1,091.80
INV 871945	01/11/2017	KLEENHEAT GAS	Qty 4 x Yearly facility fees for 190kg Chlorine cylinders for Dalwallinu Caravan Park ,		1,158.83	
INV CN-4081701/09/2017		KLEENHEAT GAS	Credit note to delete invoice # 4081757 incorrectly billed to Dalwallinu Early Learning centre		-67.03	
EFT7743	22/12/2017	JR & A HERSEY PTY LTD	Qty 4 x bags of rags, 1 x glass cleaner, 2 x grease, 48 x AAA batteries, 24 x AA batteries for Consumables Stores	1		2,197.75
INV 0004258204/12/2017		JR & A HERSEY PTY LTD	Qty 20 x mop discs, 24 x magic trees, 1 x black marker, 12 x paint marker, 20 x tape for Consumable Stores, Qty 12 x safety glasses, 1x mask for OHS		603.47	
INV 0004258104/12/2017		JR & A HERSEY PTY LTD	Qty 4 x bags of rags, 1 x glass cleaner, 2 x grease, 48 x AAA batteries, 24 x AA batteries for Consumables Stores, Qty 2 x Grease gun & hammer for tools		880.49	
INV 0004258304/12/2017		JR & A HERSEY PTY LTD	Qty 12 x Spray & mark, 1 x box lens wipes for Consumables Stores, Qty 30 x sunscreen, 12 x fly net for OHS, Qty 1 x tyre inflator for tools		713.79	
EFT7744	22/12/2017	Bridgestone Tyre Centre Dalwallinu	Qty 3 x Puncture, 3 x 25" Oring, 1 x CT-33 patch, 1 x straight valve & 3 refit for DL 999	1		608.50
INV 68352	14/12/2017	Bridgestone Tyre Centre Dalwallinu	Cool room hire for Shire Christmas party - 15/12/2017		195.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 68404	19/12/2017	Bridgestone Tyre Centre Dalwallinu	Qty 3 x Puncture, 3 x 25" Oring, 1 x CT-33 patch, 1 x straight valve & 3 refit for DL 999		413.50	
EFT7745	22/12/2017	AVON WASTE	Domestic waste services per week (Thursdays x 5 weeks) for the month of November 2017	1		17,401.65
INV 0002706630/11/2017		AVON WASTE	Domestic waste services per week (Thursdays x 5 weeks) for the month of November 2017 , , Commercial waste services per week , , Street Bins waste services per week , , Additional service Mondays , , Street Bins x 10 services per week , , 504 Recycling services per fortnight , , Bulk recycling 10 bins , , CBH Kalannie - 4 General waste bins , , CBH Kalannie - 1 Recycling bin , , Kalannie Recycle Station , , Processing charges - Kerbside Recycling , , Processing charges - Frontlift Recycling , , Replacement Recycle Bin - A149 ,		17,401.65	
EFT7746	22/12/2017	TELSTRA	Services and Equipment rental for new admin line	1		2,461.75

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INV P 752033	14/12/2017	TELSTRA	Services and Equipment rental for Office Phone Line 1 , , Services and Equipment rental for Dalwallinu Caravan Park , , Directory charges for Dalwallinu Caravan Park , , Call charges for Dalwallinu Caravan Park , , Services and Equipment rental for Dalwallinu Aquatic Centre , , Directory charges for Dalwallinu Aquatic Centre , , Call charges for Dalwallinu Aquatic Centre , , Services and Equipment rental for Office Phone Line 4 , , Services and Equipment rental for Visitors Centre , , Call charges for Visitors Centre , , Services and Equipment rental for Admin Internet Line (Broadband) , , Services and Equipment rental for Telstra Bush Fire Radio Line , , Services and Equipment rental for Works Depot Phone line 1 , , Directory charges for Works Depot , , Call charges for Works Depot , , Services and Equipment rental for Works Depot - Deacon St, Dalwallinu Phone line 2 , , Services and Equipment rental for HPT/CTT line , , Call charges for HPT/CTT line , , Services and Equipment rental for licensing modem line , , Services and Equipment rental for Eftpos Line , , Services and Equipment rental for MRDS Phone line , , Call charges for MRDS Phone line , , Services and Equipment rental for Dalwallinu Caravan Park Phoneline 2 , , Services and Equipment rental for DCEO mobile , , Services and Equipment rental for MWS Mobile , , Services and Equipment rental for MWS Mobile - GST Free, , Services and Equipment rental for CEO mobile , , Services and Equipment rental for Mechanic mobile , , Services and Equipment rental for WS Mobile , , Services and Equipment rental for WS Mobile - GST free , , Services and Equipment rental for MRDS mobile , , Services & equipment rental for Cr. Hugget Ipad, , Services & equipment rental for Cr. Hugget Ipad - GST free, , Services & equipment rental for Cr. Boys Ipad, , Services & equipment rental for Cr. Boys Ipad - GST free, , Services & equipment rental for Councillors Ipads , , Telstra Credit for Councillor Nixon ipad, Services and Equipment rental for Dr mobile , , Services and Equipment rental for Fax machine , , Directory charges for Fax machine , , Call charges for Fax machine , , Services and Equipment rental for new admin line , , Directory charges for new		2,461.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			admin line , , Call charges for new admin line , , Call charges for Liebe Group , , Services and Equipment rental for Dr's House Phone line , , Call charges for Dr's House Phone line , , Telstra roundings ,			
EFT7747	22/12/2017	COURIER AUSTRALIA	Freight from Briskleen to Dalw. Caravan park for cleaning orders - 23/11/17	1		178.78
INV 0343	24/11/2017	COURIER AUSTRALIA	Freight from Wacker to Shire Depot for sundry plant parts - 22/11/17, Freight from Eastern hills to Shire Depot for sundry plant chainsaw orders - 22/11/17, Freight from Briskleen to Dalw. Caravan park for cleaning orders - 23/11/17, Freight from Wurth to Shire depot for consumables orders - 23/11/17		204.18	
INV CN-0334	08/12/2017	COURIER AUSTRALIA	Credit note for Invoice #0334 invoice for Dalwallinu Hospital but billed to Dalwallinu Shire - 18/09/17		-17.97	
INV CN-0340	24/11/2017	COURIER AUSTRALIA	Freight uprate adjustment from Tutt Bryant to Shire Depot for DL 203 parts order, , Freight uprate adjustment from Truck centre to Shire Depot for DL 80 parts order - 01/11/17, Freight uprate adjustment from Stewart to Shire Depot for Protective clothing - 02/11/17, Freight uprate adjustment from JCB to Shire Depot for DL 32 service kit order - 01/11/17, Freight uprate adjustment from Jason signs to Shire Depot for Pearse Road Signs & Posts, Freight uprate adjustment from Jason signs to Shire Depot for Dalwallinu West Road Signs & Posts, Freight uprate adjustment from Jason signs to Shire Depot for Nugadong West Road Signs & Posts, Freight uprate adjustment from Jason signs to Shire Depot for Locke Road Signs & Posts, Freight uprate adjustment from Jason signs to Shire Depot for Rabbit Proof Fence Road Signs & Posts, Freight uprate adjustment from Jason signs to Shire Depot for Sanderson Road Signs & Posts		-7.43	
EFT7748	22/12/2017	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	2017/2018 (WAW) Watch around Water Registration fees for Dalwallinu Aquatic Centre	1		150.00
INV 74960	20/11/2017	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	2017/2018 (WAW) Watch around Water Registration fees for Dalwallinu Aquatic Centre		150.00	
EFT7749	22/12/2017	OFFICEWORKS	Shire admin stationery order for the month of November 2017	1		685.05

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3734015627/11/2017		OFFICEWORKS	Shire admin stationery order for the month of November 2017, Qty 4 x Logitech Wireless Keyboard & Mouse Combo for Dalwallinu Medical, , Qty 1 x Logitech Wireless Keyboard & Mouse Combo for Computer Operating		670.10	
INV 3740212301/12/2017		OFFICEWORKS	Stationery Order for Shire admin - November 2017		14.95	
EFT7750	22/12/2017	Pacific Brands Workwear Group Pty Ltd	Uniforms as ordered by Grace Matias for 2017/2018 budget	1		650.00
INV 1008649107/12/2017		Pacific Brands Workwear Group Pty Ltd	Uniforms as ordered by Grace Matias for 2017/2018 budget ,		365.00	
INV 1010079612/12/2017		Pacific Brands Workwear Group Pty Ltd	Uniforms as ordered by C. Andrews for 2017/2018 budget ,		285.00	
EFT7751	22/12/2017	CANNON HYGIENE AUSTRALIA PTY LTD	Qty 2 x 13L Medium Sanitary Unit & 24 x Refill cartridges for Kalannie Townhall	1		616.94
INV 0008223930/11/2017		CANNON HYGIENE AUSTRALIA PTY LTD	Qty 1 x 13L Medium Sanitary Unit & 12 x Refill cartridges for Wubin Ablution Block, Qty 2 x 13L Medium Sanitary Unit & 24 x Refill cartridges for Kalannie Townhall, Qty 2 x Medium Sanitary Unit & 24 x Refill cartridges for Kalannie Sports Club		616.94	
EFT7752	22/12/2017	Hitachi Construction Machinery (Australia) Pty Ltd	Qty 1 x window including delivery for DL 999	1		701.62
INV IP50034619/12/2017		Hitachi Construction Machinery (Australia) Pty Ltd	Qty 1 x window including delivery for DL 999		701.62	
EFT7753	22/12/2017	ROWDY'S ELECTRICAL	Identify and rectify fault with fluro light unit in Kitchen at the DDC	1		863.60
INV 3937	17/12/2017	ROWDY'S ELECTRICAL	Connect wires at Dalwallinu, Kalannie & Pithara standpipes in relation to system upgrade		220.00	
INV 3926	17/12/2017	ROWDY'S ELECTRICAL	Identify and rectify fault with fluro light unit in Kitchen at the DDC		350.72	
INV 3854	01/11/2017	ROWDY'S ELECTRICAL	Repairs fault to main controller at Memorial Park BBQ		292.88	
EFT7754	22/12/2017	MOORA HEALTH CENTRE	Medical services provided by Dr Mahjooba Sidiqi at Dalwallinu Medical Centre on 19/12/2017	1		1,529.89
INV 122609A19/12/2017		MOORA HEALTH CENTRE	Medical services provided by Dr Mahjooba Sidiqi at Dalwallinu Medical Centre on 19/12/2017		1,529.89	
EFT7755	22/12/2017	Jacob Anthony Sprigg	Reimbursement to J. Sprigg for Winchester Bullets purchased on 19/12/2017 for vermin control	1		77.00
INV 237815	19/12/2017	Jacob Anthony Sprigg	Reimbursement to J. Sprigg for Winchester Bullets purchased on 19/12/2017 for vermin control		77.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7756	22/12/2017	DALWALLINU PHARMACY	Medication for J Leonard W/C injury 07/12/2017 - Recoup to LGIS	1		20.95
INV 122393	07/12/2017	DALWALLINU PHARMACY	Medication for J Leonard W/C injury 07/12/2017 - Recoup to LGIS ,		20.95	
EFT7757	22/12/2017	Hanks Maintenance And General	Qty 40 Hours x General Maintenance of Kalannie Parks and Gardens from 07/10/2017 to 29/10/2017	1		2,860.00
INV 78	08/12/2017	Hanks Maintenance And General	Qty 40 Hours x General Maintenance of Kalannie Parks and Gardens from 07/10/2017 to 29/10/2017,		2,860.00	
EFT7758	22/12/2017	Jayden Timmins	Refund to J. Timmins of overpaid rent on 15/12/17 at 3 South Street Dalwallinu	1		430.00
INV REFUND15/12/2017		Jayden Timmins	Refund to J. Timmins of overpaid rent on 15/12/17 at 3 South Street Dalwallinu		430.00	
EFT7759	22/12/2017	Koorda Community Resource Centre Inc	Qty 2 x Full page advertising (CWBA Newsletter) for DAFWA - Bridging Funds - 19/12/17	1		50.00
INV 0000368420/12/2017		Koorda Community Resource Centre Inc	Qty 2 x Full page advertising (CWBA Newsletter) for DAFWA - Bridging Funds - 19/12/17		50.00	
EFT7760	22/12/2017	Morawa Community Resource Centre Inc	Full page advertising in Morawa scene Issue #133 on 15/12/17 for DAFWA - Bridging Funds	1		60.00
INV 0000094314/12/2017		Morawa Community Resource Centre Inc	Full page advertising in Morawa scene Issue #133 on 15/12/17 for DAFWA - Bridging Funds		60.00	
EFT7761	22/12/2017	DALLCON	Qty 10.60 Supply and delivery of 25 MPA of concrete for Strickland Drive Footpath	1		5,204.10
INV 18551	15/12/2017	DALLCON	Qty 6 x Supply and delivery of 25 MPA of concrete for Strickland Drive Footpath		1,881.00	
INV 18536	14/12/2017	DALLCON	Qty 10.60 Supply and delivery of 25 MPA of concrete for Strickland Drive Footpath		3,323.10	
EFT7762	22/12/2017	Katrina Venticinque	Community survey winner 2017	1		100.00
INV SURVEY21/12/2017		Katrina Venticinque	Community survey winner 2017		100.00	
EFT7763	22/12/2017	Turfmaster Unit Trust	Spread supplied topdressing sand, verti-mow, verti-drain and sweep Dalwallinu Oval	1		13,145.00
INV 614893	30/11/2017	Turfmaster Unit Trust	Spread supplied topdressing sand, verti-mow, verti-drain and sweep Dalwallinu Oval, Spread supplied topdressing sand, verti-drain and sweep Kalannie Oval		13,145.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7764	22/12/2017	Ixom Operations Pty Ltd	Qty 1 x Chlorine Gas Cylinder for Dalwallinu Sewerage Scheme	1		1,130.23
INV 5902389	30/11/2017	Ixom Operations Pty Ltd	Qty 1 x Chlorine Gas Cylinder for Dalwallinu Sewerage Scheme,		444.40	
INV 5903056	30/11/2017	Ixom Operations Pty Ltd	Service fees for Chlorine cylinders from 01/11/17 to 30/11/17 for Dalwallinu Sewerage Scheme, , Service fees for Chlorine cylinders from 01/11/17 to 30/11/17 for Dalwallinu Aquatic Centre		241.43	
INV 5902388	30/11/2017	Ixom Operations Pty Ltd	Qty 1 x Chlorine Cylinder for Dalwallinu Aquatic Centre - 30/11/17		444.40	
EFT7765	22/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #09 - West Rd	1		62,552.65
INV 2770	30/11/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #09 - West Rd		35,372.11	
INV 2771	28/11/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #10 - West Rd		27,180.54	
EFT7766	22/12/2017	BRISKLEEN SUPPLIES	Dalwallinu Caravan Park - Cleaning Order - November 2017	1		1,871.28
INV 127975	29/11/2017	BRISKLEEN SUPPLIES	Main Roads - Cleaning Order - November 2017, Dalwallinu Caravan Park - Cleaning Order - November 2017, Dalwallinu Recreation Centre - Cleaning Order - November 2017, Dalwallinu Ablution Block - Cleaning Order - November 2017, Shire Administration Centre - Cleaning Order - November 2017, Dalwallinu Discovery Centre - Cleaning Order - November 2017, Wubin Ablution Block - Cleaning Order - November 2017, Works Depot - Cleaning Order - November 2017, Dalwallinu Medical Centre - Cleaning Order - November 2017, Dalwallinu Aerodrome - Cleaning Order - November 2017, Pithara Ablutions - Cleaning Order - November 2017, Buntine Town Hall - Cleaning Order - November 2017, Dalwallinu Aquatic Centre - Cleaning Order - November 2017		1,871.28	
EFT7767	22/12/2017	Civil Engineering Project Management Pty. Ltd	Professional services rendered to manage WANDRRA flood recovery claim AGRN 714 December 2017	1		23,463.00
INV 0707191	31/12/2017	Civil Engineering Project Management Pty. Ltd	Professional services rendered to manage WANDRRA flood recovery claim AGRN 714 December 2017,		23,463.00	
EFT7768	22/12/2017	Wa Contract Ranger Services Pty Ltd	Qty 7 hours of Ranger services 11/12/2017	1		841.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01272	13/12/2017	Wa Contract Ranger Services Pty Ltd	Qty 7 hours of Ranger services 11/12/2017, Qty 1 hour of Firebreak inspections 11/12/2017		841.50	
EFT7769	22/12/2017	LinkForce Holdings Pty Ltd	Supply of 30tonne excavator to dig one trench at Dalwallinu Tip	1		2,288.00
INV 123	11/12/2017	LinkForce Holdings Pty Ltd	Supply of 30tonne excavator to dig one trench at Dalwallinu Tip		2,288.00	
EFT7770	22/12/2017	DALLY CATERING	Catering for Dalwallinu Xmas Party - 15/12/2017	1		2,240.00
INV 51	20/12/2017	DALLY CATERING	Catering for Dalwallinu Xmas Party - 15/12/2017		2,240.00	
EFT7771	22/12/2017	STEPHEN JAMES WALLIS	Crossover contribution for 8 Stoneway Dalwallinu to Stephen Wallis as per council Policy 5.8	1		2,000.00
INV CROSSO'14/12/2017		STEPHEN JAMES WALLIS	Crossover contribution for 8 Stoneway Dalwallinu to Stephen Wallis as per council Policy 5.8		2,000.00	
EFT7772	22/12/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2017/2018 LGMA Council Corporate Membership Subscriptions	1		1,422.00
INV 7197	27/11/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2017/2018 LGMA Council Corporate Membership Subscriptions		1,422.00	
EFT7773	22/12/2017	LANDGATE	Qty 3 x Land enquiry for the month of November 2017	1		25.30
INV 811935	04/12/2017	LANDGATE	Qty 3 x Land enquiry for the month of November 2017		25.30	
EFT7774	22/12/2017	KALANNIE COMMUNITY RESOURCE CENTRE	Qty 4 x Fullpage Shire advertising in Kalanie Kapers - 04/12/2017	1		99.00
INV 0000357804/12/2017		KALANNIE COMMUNITY RESOURCE CENTRE	Qty 4 x Fullpage Shire advertising in Kalanie Kapers - 04/12/2017		72.00	
INV 0000359111/12/2017		KALANNIE COMMUNITY RESOURCE CENTRE	Qty 1.5 x Fullpage Shire of Dalwallinu advertising in Kalannie Kapers - 11/12/2017		27.00	
EFT7775	22/12/2017	Child Support Agency	Payroll deductions	1		692.48
INV DEDUCT29/12/2017		Child Support Agency	Payroll Deduction for 29/12/2017		692.48	
EFT7776	22/12/2017	ARROW BRONZE	Purchase of double Niche Wall plaque (first inscription) for H Cail	1		444.18
INV 657192	29/11/2017	ARROW BRONZE	Purchase of double Niche Wall plaque (first inscription) for H Cail		444.18	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	869,708.36
TOTAL		869,708.36

List of Credit Card Accounts Due & Submitted to Committee December 2017

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD13920.1	14/12/2017	BANKWEST	Bankwest Credit Card payment December 2017	-5456.09	1	CSH
115866576	06/11/2017	BANKWEST	Remaining balance for materials ordered from Bunnings for Unit 2 Sullivan Lodge kitchen upgrade, (\$ 2641.64 + 830.73 = 3472.37 - 500 deposit paid = \$2972.37	2972.37	1	INV
80053849	21/11/2017	BANKWEST	Purchase of electronic copy (pdf version) of Australian Standard 2890.5 Part 5: On street parking, Credit card surcharge	97.64	1	INV
115866576-2	22/11/2017	BANKWEST	Delivery charge from Midland to Shire Depot for materials for Unit 2 Sullivan Lodge kitchen upgrade	264.20	1	INV
097303	26/11/2017	BANKWEST	Parking fees for CEO attending General meeting in Office of Auditor - 24/11/17	35.28	1	INV
INV00006974	27/11/2017	BANKWEST	PDF Expert subscription for Councillor's ipad from 26/11/17 to 25/12/17, , Foreign transaction fee,	135.56	1	INV
000547	30/11/2017	BANKWEST	Photos of Cr. Steven Carter (Shire President) required for ID Verification for Sale of 14 South Street	15.00	1	INV
607224	30/11/2017	BANKWEST	ID verification of Cr. Steven Carter (Shire President) required for ID Verification for Sale of 14 South Street	39.00	1	INV
95045635	01/12/2017	BANKWEST	Monthly charge for Business 3 service dallyshire@westnet.com.au from 01/12/2017 to 01/01/2018,	129.95	1	INV
607224	01/12/2017	BANKWEST	Qty 1 x large envelope plus postage of documents to Kott Gunning, ID verification of J. Sutherland (CEO) required for Sale of 14 South Street	46.95	1	INV
1205007	07/11/2017	BANKWEST	2 nights accommodation for CEO attending LG Professionals Annual state conference on 07/11/17 to 09/11/17, Meals and credit card fees (Recoup to Jean \$ 39.00 dollars)	606.97	1	INV
1393136025	08/11/2017	BANKWEST	Meals for W.Taylor (MWS) attending National Road congress	88.85	1	INV
1262696431	11/11/2017	BANKWEST	1 night accommodation for C. Andrews (FO) attending LG Debt collection training on 13/11/17	99.00	1	INV
2024838	14/11/2017	BANKWEST	Qty 2 nights accommodation for Tyran Herron attending Effective Supervision course Part 2 - 28-29/11/2017 , , Credit card fees	261.79	1	INV
3192534840	15/11/2017	BANKWEST	Annual Internet 20GB for Dalwallinu Pool expiring 15/11/2018	150.00	1	INV
595599	17/11/2017	BANKWEST	Fuel usage for DL 2 - CEO vehicle - 17/11/17	79.78	1	INV
7152	20/11/2017	BANKWEST	Plaque for Retiring Councillor - Cr. Robert Nixon	210.75	1	INV
115866576-3	21/11/2017	BANKWEST	Additional kitchen pantry end panel for Unit 2 Sullivan lodge kitchen upgrade	223.00	1	INV

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
000611	07/12/2017	WUBIN PROGRESS ASSOCIATION INC	Sale of "Prepared to Pioneer Place" for the month ending 30 November 2017	2		28.00
000612	07/12/2017	WUBIN PROGRESS ASSOCIATION INC	Sale of "5 Graves in Dalwallinu" for the month ending 30 November 2017	2		80.00
000613	07/12/2017	GARY BUTCHER	Sale of "Wheatbelt Farming in Pithara" for the month ending 30 November 2017	2		35.00
000614	07/12/2017	WUBIN PROGRESS ASSOCIATION INC	Reissue cheque #000494 to Wubin Progress Assoc. Inc for Book sale of 5 Graves in Dalwalinu for the month of Sep 2015	2		40.00
000615	14/12/2017	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF Collected for the month end of 30 November 2017	2		1,230.83
000616	20/12/2017	CO-OPERATIVE BULK HANDLING	Refund of standpipe swipe card # 107512 returned on 04/12/014 paid 01/12/2014	2		50.00
000617	20/12/2017	TURF MASTER	Refund of standpipe swipe cards # 108988 & 108953 returned 16/03/2016 & 21/07/2017 paid 15/03/16 & 20/07/16.	2		100.00
000618	21/12/2017	BUILDING COMMISSION	BSL Levy collected for the month end of 30th of November 2017	2		901.07

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	2,464.90
TOTAL		2,464.90

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7736	14/12/2017	Robbro (WA) Pty Ltd	Refund of standpipe swipe card #108933 returned on 11/12/2017 paid 15/12/2015	2		50.00
INV REFUND13/12/2017		Robbro (WA) Pty Ltd	Refund of standpipe swipe card #108933 returned on 11/12/2017 paid 15/12/2015		50.00	
EFT7777	22/12/2017	Ventia Opus	Refund of standpipe swipecard bonds#108999 taken out 14/03/2017. Returned 30/03/2017 and card #108999 taken out 02/10/2017 - Returned 06/10/2017	2		100.00
INV REFUND20/12/2017		Ventia Opus	Refund of standpipe swipecard bonds#108999 taken out 14/03/2017. Returned 30/03/2017 and card #108999 taken out 02/10/2017 - Returned 06/10/2017		100.00	
EFT7778	22/12/2017	MARGARET BATTERHAM	Refund of Key bond to M. Batterham / Dalwallinu Distrit Tourism paid 12/08/2016	2		66.00
INV REFUND20/12/2017		MARGARET BATTERHAM	Refund of Key bond to M. Batterham / Dalwallinu Distrit Tourism paid 12/08/2016		66.00	
EFT7779	22/12/2017	Coerco Pty Ltd	Refund to Coerco for key deposit paid by Andrew Jackson on 29/06/2016	2		65.00
INV REFUND20/12/2017		Coerco Pty Ltd	Refund to Coerco for key deposit paid by Andrew Jackson on 29/06/2016		65.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	281.00
TOTAL		281.00

Municipal Account

Payroll December 2017

		\$
15/12/2017	Payroll fortnight ending 15/12/17	\$ 82,143.00
29/12/2017	Payroll fortnight ending 29/12/17	\$ 82,460.00
	TOTAL	<u>\$ 164,603.00</u>

Bank Fees December 2017

		\$
01/12/2017	OBB Transaction Fee (Muni)	\$ 22.35
01/12/2017	OBB Transaction Fee Ex (Muni)	\$ 0.75
01/12/2017	Bpay Credit Card Merchant Fee (Muni)	\$ 126.02
01/12/2017	Bpay Transaction Fee (Muni)	\$ 87.20
01/12/2017	Paper Transaction Fee (Muni)	\$ 27.60
01/12/2017	OBB Maintenance Fee (Muni)	\$ 5.00
01/12/2017	OBB Payroll Fee (Muni)	\$ 20.40
01/12/2017	FDMSA Admin Fee (Muni)	\$ 246.19
01/12/2017	FDMSA Caravan Park (Muni)	\$ 57.13
01/12/2017	FDSMA Licencing Fee (Muni)	\$ 258.43
01/12/2017	OBB Record Fee (Muni)	\$ 6.10
01/12/2017	OBB Maintenance Fee (Medical)	\$ 10.00
01/12/2017	OBB Transaction Fee (Medical)	\$ 0.60
01/12/2017	OBB Transaction Fee - Counter Service Fee (Medical)	\$ 3.00
01/12/2017	Tyro Fees (Medical)	\$ 199.12
	TOTAL	<u>\$ 1,069.89</u>

Direct Debit Payments December 2017

	Superannuation Payments (Pay endings 15/12/17 & 29/12/17)	\$ 30,098.27
14/12/2017	Credit Card Payments by direct debit	\$ 5,456.09
	TOTAL	<u>\$ 35,554.36</u>

Trust Account

Trust - Direct Debit Payments December 2017

	Payment to DPI Licensing	\$ 51,336.65
		<u>\$ 51,336.65</u>