

## 11.4 Corporate and Community Services

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11.4.1	LIST OF PAYMENTS FOR JULY 2019	1

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## **11.4 Corporate and Community Services**

### **11.4.1 LIST OF PAYMENTS FOR JULY 2019**

Attachment 1 – List of Payments for July 2019

**List of Payments for the Month of July 19**

Chq/EFT	Date	Name	Description	Amount
42428	09/07/2019	Petty Cash - Margaret River	Petty Cash Recoup	\$ 459.40
42429	09/07/2019	Petty Cash Augusta	Petty Cash Recoup	\$ 19.35
42430	09/07/2019	Petty Cash Turner Caravan Park	Petty Cash Recoup	\$ 239.15
42431	09/07/2019	Town Of Victoria Park	LG Community Engagement	\$ 550.00
42432	09/07/2019	Petty Cash - Margaret River	Petty Cash Recoup	\$ 204.30
42433	23/07/2019	Department Of Health	Training	\$ 3,234.00
42434	30/07/2019	Petty Cash Turner Caravan Park	Petty Cash Recoup	\$ 163.75
<b>Total Cheques for July 19</b>				<b>\$ 4,869.95</b>

EFT	Date	Name	Description	Amount
EFT71514	02/07/2019	Arbor Guy	Tree Maintenance	\$ 14,111.35
EFT71515	02/07/2019	Barefoot Books (RJ Lloyd & PJ Semmens T/as)	Library Stock	\$ 3,291.66
EFT71516	02/07/2019	Blackwood Tanks (Ackwa Pty Ltd)	Water Tank Maintenance	\$ 2,293.35
EFT71517	02/07/2019	Bowbright Cleaning	Cleaning Contractor	\$ 350.00
EFT71518	02/07/2019	Bunnings Group Limited	Hardware Supplies	\$ 560.19
EFT71519	02/07/2019	Carolyn Diana Antoinette Forte	Bond Refund	\$ 10,099.00
EFT71520	02/07/2019	Coates Civil Consulting Pty Ltd	Consultancy Services	\$ 8,250.00
EFT71521	02/07/2019	Digital Education Services (Digitales)	Library Stock	\$ 326.77
EFT71522	02/07/2019	Down South Mini Earthmovers	Earthworks	\$ 220.00
EFT71523	02/07/2019	Elton Consulting Group Pty Ltd	Consultancy Services	\$ 24,525.56
EFT71524	02/07/2019	Gozzi's Gas & Plumbing Service	Plumbing Services	\$ 27,112.11
EFT71525	02/07/2019	Hanson Construction Materials Pty Ltd	Construction Materials	\$ 424.35
EFT71526	02/07/2019	James Bennett Pty Ltd	Library Stock	\$ 172.25
EFT71527	02/07/2019	Juice Print (Arjee Pty Ltd)	Printing	\$ 2,347.00
EFT71528	02/07/2019	Keens Driver Training	Training	\$ 885.00
EFT71529	02/07/2019	Kennards Hire	Equipment Hire	\$ 3,512.00
EFT71530	02/07/2019	Lamp Inc.	Holiday Program	\$ 60.00
EFT71531	02/07/2019	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 23,775.68
EFT71532	02/07/2019	Litoria Ecoservices	Landcare Services	\$ 9,856.00
EFT71533	02/07/2019	Living Springs	Bottled Water	\$ 94.50
EFT71534	02/07/2019	Lower Blackwood Landcare LCDC (lower Blackwood Catchment)	Contribution	\$ 3,181.45
EFT71535	02/07/2019	Malatesta Road Paving And Hot Mix	Road Maintenance	\$ 192,544.00
EFT71536	02/07/2019	Margaret River Bookshop	Library Stock	\$ 2,153.89
EFT71537	02/07/2019	Margaret River Decorator Centre (ATF Gelden Family Trust)	Building Maintenance	\$ 190.00
EFT71538	02/07/2019	Margaret River Naturals Pty Ltd	Landcare Services	\$ 3,521.38
EFT71539	02/07/2019	Margaret River Timber and Hardware	Hardware Supplies	\$ 3.50
EFT71540	02/07/2019	Mikmarns Landscapes	Landscaping Works	\$ 844.80
EFT71541	02/07/2019	Naturaliste Turf	Grounds Maintenance	\$ 5,940.00
EFT71542	02/07/2019	Nature Conservation Margaret River Region Inc.	Landcare Services	\$ 18,357.90
EFT71543	02/07/2019	Pay-plan Pty Ltd (Salary Packaging Administration Supplier's Record)	Salary Packaging	\$ 12,696.04
EFT71544	02/07/2019	QTM Pty Ltd	Traffic Management	\$ 5,648.51
EFT71545	02/07/2019	Raeco	Library Equipment	\$ 2,045.52
EFT71546	02/07/2019	Repco	Parts and Supplies	\$ 275.00
EFT71547	02/07/2019	Ross Shephard Carpentry Service	Building Maintenance	\$ 1,183.00
EFT71548	02/07/2019	Saul Harvey Cresswell	Reimbursement	\$ 45.00
EFT71549	02/07/2019	Scott Print	Printing	\$ 1,314.50
EFT71550	02/07/2019	Seek Ltd	Advertising	\$ 286.00
EFT71551	02/07/2019	Southern Workwear And Ammo	Protective Workwear	\$ 170.00
EFT71552	02/07/2019	Superstock Food Services Pty Ltd	Cafe Stock	\$ 266.18
EFT71553	02/07/2019	Synergy	Usage and Service Charges	\$ 119.95
EFT71554	02/07/2019	T-Quip	Equipment Maintenance	\$ 1,020.75
EFT71555	02/07/2019	Tate Construction	Building Contractor	\$ 58,571.23
EFT71556	02/07/2019	Telstra	Usage and Service Charges	\$ 37.94
EFT71557	02/07/2019	Tenardi Earthmoving (Tenardi, Gregory Philip)	Earthworks	\$ 3,712.50
EFT71558	02/07/2019	The Garden Basket	Grocery Supplies	\$ 57.79
EFT71559	02/07/2019	Trade Hire	Equipment Hire	\$ 281.16
EFT71560	02/07/2019	Valvoline (Australia) Pty Ltd	Plant Maintenance	\$ 1,283.46
EFT71561	02/07/2019	Vinepower- Margaret River Tree Planting And Landcare Services	Waste Management	\$ 2,044.90
EFT71562	02/07/2019	Water Corporation	Usage and Service Charges	\$ 5,796.16
EFT71563	02/07/2019	Wavesound Pty Ltd	Subscriptions	\$ 4,425.30
EFT71564	02/07/2019	Winc Australia Pty Ltd (former Staples)	Stationery	\$ 680.06
EFT71565	02/07/2019	Wood & Grieve Engineers	Consultancy Services	\$ 18,552.88
EFT71566	02/07/2019	Yahava Margaret River (Recreation Centre)	Kiosk Stock	\$ 249.00
EFT71567	05/07/2019	Cr Naomi Godden	Councillor Allowance	\$ 1,855.67
EFT71568	05/07/2019	Cr Pauline Mcleod	Councillor Allowance	\$ 1,855.67
EFT71569	05/07/2019	Ian Earl	Councillor Allowance	\$ 1,855.67
EFT71570	05/07/2019	Julia Meldrum	Councillor Allowance	\$ 2,683.84
EFT71571	05/07/2019	Michael Robert Smart	Councillor Allowance	\$ 1,855.67
EFT71572	05/07/2019	Oddette Hozier	Back pay	\$ 511.66

**List of Payments for the Month of July 19**

EFT71573	05/07/2019	Pam Townshend	Councillor Allowance	\$ 5,628.42
EFT71574	05/07/2019	Peter Lane	Councillor Allowance	\$ 1,855.67
EFT71575	08/07/2019	Bankwest	Credit Card Charges	\$ 4,981.58
EFT71576	09/07/2019	2XU Pty Ltd	Staff Uniforms	\$ 1,067.66
EFT71577	09/07/2019	34 Degrees Blue (Tenardi Family Trust)	Cafe Stock	\$ 243.00
EFT71578	09/07/2019	AIT Specialists Pty Ltd	Consultancy Services	\$ 10,543.78
EFT71579	09/07/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery	\$ 11,721.42
EFT71580	09/07/2019	Access Office Industries	Library Equipment	\$ 16,835.50
EFT71581	09/07/2019	Active Discovery	Park Equipment	\$ 7,761.60
EFT71582	09/07/2019	Andrew Huffer and Associates Pty Ltd	Consultancy Services	\$ 2,420.61
EFT71583	09/07/2019	Antiskid Industries Pty Ltd	Building Maintenance	\$ 12,760.00
EFT71584	09/07/2019	Aqualoo (WCCI Pty Ltd)	Minor Equipment	\$ 4,290.00
EFT71585	09/07/2019	Arbor Guy	Tree Maintenance	\$ 2,393.60
EFT71586	09/07/2019	Arm Security (Cti Security Systems Pty Ltd)	Alarm Monitoring	\$ 257.40
EFT71587	09/07/2019	Assetic Australia Pty Ltd	Software Licence	\$ 5,500.00
EFT71588	09/07/2019	Augusta Margaret River State Emergency Services (SES)	Reimbursement	\$ 55.25
EFT71589	09/07/2019	Augusta Newsagency	Subscriptions	\$ 48.50
EFT71590	09/07/2019	Australia Post	Postage	\$ 8,141.02
EFT71591	09/07/2019	Australian Taxation Office - PAYG	PAYG Tax	\$ 113,571.00
EFT71592	09/07/2019	B & B Street Sweeping Pty Ltd	Street Sweeping	\$ 13,164.21
EFT71593	09/07/2019	BCITF	BCITF Monthly Return	\$ 1,288.54
EFT71594	09/07/2019	BHE Welding & Fabrication	Welding and Fabrication	\$ 2,453.00
EFT71595	09/07/2019	BSA   Maintain (Burke Air Pty Ltd)	Air Con Maintenance	\$ 3,278.00
EFT71596	09/07/2019	Banjo's Home Improvements	Building Maintenance	\$ 95.00
EFT71597	09/07/2019	Bendigo Telco Ltd	Usage and Service Charges	\$ 3,762.80
EFT71598	09/07/2019	Best Western Hotel Lord Forrest	Accommodation	\$ 940.50
EFT71599	09/07/2019	Bibliotheca Australia Pty Ltd.	Library Stock	\$ 3,852.50
EFT71600	09/07/2019	Boc LTD	Equipment Maintenance	\$ 104.89
EFT71601	09/07/2019	Bollig Design Group	Architectural Services	\$ 8,173.00
EFT71602	09/07/2019	Bowman & Associates Pty Ltd	Consultancy Services	\$ 1,980.00
EFT71603	09/07/2019	Braxford Consultancy Pty Ltd	Consultancy Services	\$ 869.00
EFT71604	09/07/2019	Brownes Foods Operations Pty Ltd	Milk Supply	\$ 105.66
EFT71605	09/07/2019	Building Commission (Department of Mines, Industry Regulation and Safety)	Building Commission Return	\$ 6,331.47
EFT71606	09/07/2019	Bunnings Group Limited	Hardware Supplies	\$ 168.80
EFT71607	09/07/2019	Caravan Industry Association Western Australia (Inc.)	Subscriptions	\$ 1,650.00
EFT71608	09/07/2019	Child Support Agency	Child Support Deductions	\$ 21.44
EFT71609	09/07/2019	Chubb Australia Ltd	Fire and Security Services	\$ 1,095.56
EFT71610	09/07/2019	Cleanaway - Shire - 53789018	Waste Management	\$ 52,005.55
EFT71611	09/07/2019	Climatic Service Pty Ltd	Air Con Maintenance	\$ 130.35
EFT71612	09/07/2019	Coastal Mini Earthworks	Earthworks	\$ 19,158.28
EFT71613	09/07/2019	Common Ground Trails	Consultancy Services	\$ 22,000.00
EFT71614	09/07/2019	Cookies Galore	Kiosk Stock	\$ 117.50
EFT71615	09/07/2019	Cowaramup Agencies	Repairs and Maintenance	\$ 601.92
EFT71616	09/07/2019	Craven Foods	Cafe Stock	\$ 546.38
EFT71617	09/07/2019	Dale Alcock Homes South West	Refund	\$ 1,625.84
EFT71618	09/07/2019	Datanet Barcode RFID Wireless	OSH Equipment	\$ 434.50
EFT71619	09/07/2019	Diesel & Hydraulic Services South West	Vehicle Maintenance	\$ 781.58
EFT71620	09/07/2019	Down South Wholesalers	Wholesale Supplies	\$ 173.84
EFT71621	09/07/2019	Dr Chloe Lovelidge	Employee Assistance Program	\$ 640.00
EFT71622	09/07/2019	Earth Builders Pty Ltd	Refund	\$ 97.70
EFT71623	09/07/2019	Ella Roberts	Sponsorship	\$ 200.00
EFT71624	09/07/2019	Enviroflow Plumbing & Gas	Plumbing Services	\$ 247.50
EFT71625	09/07/2019	Environmental Health Australia (WA) Inc.	Subscriptions	\$ 1,510.00
EFT71626	09/07/2019	Envisionware	Software Licence	\$ 4,689.67
EFT71627	09/07/2019	Fairfax Media Publications Pty Ltd	Advertising	\$ 575.00
EFT71628	09/07/2019	Flexi Staff Pty Ltd	Staff Hire	\$ 9,406.89
EFT71629	09/07/2019	Geographe Petroleum	Fuel	\$ 4,601.09
EFT71630	09/07/2019	George Thomas Warren Tannin	Refund	\$ 77.50
EFT71631	09/07/2019	Gordon Becker T/as Gordon Becker Photography	Photography Services	\$ 1,005.82
EFT71632	09/07/2019	Gozzi's Gas & Plumbing Service	Plumbing Services	\$ 198.00
EFT71633	09/07/2019	Halsall & Associates Town Planning Consultants	Refund	\$ 258.00
EFT71634	09/07/2019	Harriet Rose Park	Reimbursement	\$ 204.00
EFT71635	09/07/2019	It Vision	Software Licence	\$ 121,927.74
EFT71636	09/07/2019	Ixom Operations Pty Ltd (Orica )	Chlorine Supply	\$ 267.34
EFT71637	09/07/2019	Landgate	Land Schedules	\$ 641.74
EFT71638	09/07/2019	Landmark	Ground Maintenance	\$ 4,261.22
EFT71639	09/07/2019	Leeuwin Blinds	Building Maintenance	\$ 2,695.00
EFT71640	09/07/2019	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 7,150.00
EFT71641	09/07/2019	Lloyds Of Margaret River	Library Equipment	\$ 156.50
EFT71642	09/07/2019	Louise Dumpleton	Reimbursement	\$ 218.38
EFT71643	09/07/2019	M E Group (Display Me)	Minor Equipment	\$ 3,440.91
EFT71644	09/07/2019	Margaret River Newsagency	Paper Deliveries	\$ 492.75
EFT71645	09/07/2019	Margaret River Pestman	Pest Control	\$ 195.00
EFT71646	09/07/2019	Margaret River Retravision (Dorsett Retail Pty Ltd)	Electrical Goods	\$ 236.00
EFT71647	09/07/2019	Margaret River Timber and Hardware	Hardware Supplies	\$ 295.59
EFT71648	09/07/2019	Mary Hirschmann	Employee Assistance Program	\$ 150.00

**List of Payments for the Month of July 19**

EFT71649	09/07/2019	Mikmarns Landscapes	Landscaping Works	\$ 7,287.50
EFT71650	09/07/2019	Motorpass (Wex Australia Pty Ltd)	Fuel	\$ 4,576.39
EFT71651	09/07/2019	Naturaliste Hygiene Services	Hygiene Services	\$ 577.40
EFT71652	09/07/2019	Naturaliste Veterinary Services	Animal Control	\$ 344.74
EFT71653	09/07/2019	Nillup General Store (Nillup Investments Pty Ltd)	Refreshments	\$ 200.52
EFT71654	09/07/2019	Pay-plan Pty Ltd (Salary Packaging Administration Supplier's Record)	Salary Packaging	\$ 246.69
EFT71655	09/07/2019	Perdaman Advanced Energy Pty Ltd	Consultancy Services	\$ 6,622.00
EFT71656	09/07/2019	Podmore Holdings Pty Ltd	Concrete Supplies	\$ 75.00
EFT71657	09/07/2019	Procare Locksmiths	Locksmiths	\$ 7,193.04
EFT71658	09/07/2019	Qube Logistics Pty Ltd	Freight	\$ 402.16
EFT71659	09/07/2019	R, B, M & S Kevill	Refund	\$ 1,931.00
EFT71660	09/07/2019	River Blossoms	Floral Bouquet	\$ 50.00
EFT71661	09/07/2019	Sharon Brown	Reimbursement	\$ 87.00
EFT71662	09/07/2019	Shore Coastal	Consultancy Services	\$ 18,744.00
EFT71663	09/07/2019	Small Engine Worx	Equipment Maintenance	\$ 214.00
EFT71664	09/07/2019	Southern Lock And Security	Security Services	\$ 240.53
EFT71665	09/07/2019	Stuart Wayne Threadgold	Refund	\$ 269.90
EFT71666	09/07/2019	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Management	\$ 30,785.95
EFT71667	09/07/2019	Synergy	Usage and Service Charges	\$ 4,590.25
EFT71668	09/07/2019	Talis Consultants Pty Ltd	Consultancy Services	\$ 1,628.00
EFT71669	09/07/2019	Technical Services Group Pty Ltd	Technical Services	\$ 2,376.00
EFT71670	09/07/2019	Telstra	Usage and Service Charges	\$ 217.59
EFT71671	09/07/2019	The Garden Basket	Grocery Supplies	\$ 89.11
EFT71672	09/07/2019	The Larder	Catering	\$ 221.80
EFT71673	09/07/2019	Transwa (Public Transport Authority)	TransWA Return	\$ 592.03
EFT71674	09/07/2019	Undalup Association Inc.	Cultural Consultation	\$ 1,980.00
EFT71675	09/07/2019	Vinepower- Margaret River Tree Planting And Landcare Services	Labour Hire	\$ 14,501.30
EFT71676	09/07/2019	Welcome Site (Zanphire Pty Ltd)	Toilet Hire	\$ 209.00
EFT71677	09/07/2019	West Australian Newspapers Ltd	Advertising	\$ 4,513.65
EFT71678	09/07/2019	Winc Australia Pty Ltd (former Staples)	Stationery	\$ 342.07
EFT71679	09/07/2019	Wood & Grieve Engineers	Consultancy Services	\$ 7,631.25
EFT71680	09/07/2019	Yahava Margaret River (Recreation Centre)	Kiosk Stock	\$ 249.00
EFT71681	09/07/2019	Zurich Australian Insurance Limited	Insurance Excess	\$ 1,000.00
EFT71682	12/07/2019	Event Booking	Venue Software	\$ 21,700.00
EFT71683	21/07/2019	BP Australia Pty Ltd	Fuel	\$ 3,119.56
EFT71684	16/07/2019	2XU Pty Ltd	Staff Uniforms	\$ 338.80
EFT71685	16/07/2019	34 Degrees Blue (Tenardi Family Trust)	Cafe Stock	\$ 162.00
EFT71686	16/07/2019	Amity Signs And Industrial Products	Sign Supply	\$ 818.40
EFT71687	16/07/2019	Atlas Linen Southwest	Dry Cleaning	\$ 252.43
EFT71688	16/07/2019	Aussie Telecom Pty Ltd	Software Licence	\$ 374.44
EFT71689	16/07/2019	Australian Theatre Supplies Pty Ltd	Theatre Equipment	\$ 47,080.52
EFT71690	16/07/2019	BSA   Maintain (Burke Air Pty Ltd)	Air Con Maintenance	\$ 841.50
EFT71691	16/07/2019	Brooks Hire Service Pty Ltd	Plant Hire	\$ 6,642.24
EFT71692	16/07/2019	Brownes Foods Operations Pty Ltd	Milk Supply	\$ 81.32
EFT71693	16/07/2019	Bunbury Machinery	Plant Maintenance	\$ 126.42
EFT71694	16/07/2019	Chadwick Holdings (WA) Pty Ltd	Refund	\$ 166.65
EFT71695	16/07/2019	Chubb Australia Ltd	Fire and Security Services	\$ 584.10
EFT71696	16/07/2019	Clark Rubber Bunbury	Equipment	\$ 974.50
EFT71697	16/07/2019	Cleanaway - Shire - 53789018	Waste Management	\$ 53,225.36
EFT71698	16/07/2019	Cookies Galore	Catering/Café Stock	\$ 203.00
EFT71699	16/07/2019	Cowara Contractors Pty Ltd	Road Maintenance	\$ 1,523.50
EFT71700	16/07/2019	Cr Naomi Godden	Reimbursement	\$ 3,659.53
EFT71701	16/07/2019	Craven Foods	Kiosk Stock	\$ 103.77
EFT71702	16/07/2019	Dale Putland	Reimbursement	\$ 40.90
EFT71703	16/07/2019	Down South Wholesalers	Wholesale Supplies	\$ 614.53
EFT71704	16/07/2019	Edith Cowan University - Joondalup	Training	\$ 1,900.00
EFT71705	16/07/2019	Elizabeth Hogarth	Bond Refund	\$ 600.00
EFT71706	16/07/2019	Enviroflow Plumbing & Gas	Plumbing Services	\$ 5,319.00
EFT71707	16/07/2019	Envisionware	Software Licence	\$ 104.37
EFT71708	16/07/2019	Flexi Staff Pty Ltd	Staff Hire	\$ 3,278.48
EFT71709	16/07/2019	Foxtel Management Pty Ltd	Subscriptions	\$ 155.00
EFT71710	16/07/2019	Gissa	Licence Subscriptions	\$ 4,309.80
EFT71711	16/07/2019	Gozzi's Gas & Plumbing Service	Plumbing Services	\$ 2,843.50
EFT71712	16/07/2019	Gracies General	Fuel	\$ 204.61
EFT71713	16/07/2019	GymCare	Equipment Maintenance	\$ 1,016.29
EFT71714	16/07/2019	Hanson Construction Materials Pty Ltd	Construction Materials	\$ 247.50
EFT71715	16/07/2019	IT Vision User Group Inc.	Subscriptions	\$ 748.00
EFT71716	16/07/2019	Institute of Public Works Engineering Australasia Limited (IPWEA)	Subscriptions	\$ 814.00
EFT71717	16/07/2019	Integrated Power Pty Ltd	Sports Field Lighting	\$ 19,740.59
EFT71718	16/07/2019	Jack Andrew Knudson	Refund	\$ 293.75
EFT71719	16/07/2019	Jackie Dickson	Reimbursement	\$ 93.00
EFT71720	16/07/2019	Jason Signmakers	Signs	\$ 2,658.61
EFT71721	16/07/2019	Julia Meldrum	Reimbursement	\$ 367.82
EFT71722	16/07/2019	Kmart Busselton	Kidsclub Supplies	\$ 588.50

**List of Payments for the Month of July 19**

EFT71723	16/07/2019	LGIS Broking	Insurance	\$ 23,510.16
EFT71724	16/07/2019	LGISWA	Insurance	\$ 390,021.27
EFT71725	16/07/2019	Landmark	Ground Maintenance	\$ 4,137.66
EFT71726	16/07/2019	Machine Control Solutions Pty Ltd (WA Diesel Services)	Equipment Hire	\$ 534.60
EFT71727	16/07/2019	Margaret River - Cowaramup Electrical Service	Electrical Services	\$ 232.38
EFT71728	16/07/2019	Margaret River Pestman	Pest Control	\$ 75.00
EFT71729	16/07/2019	Margaret River Rise Pty Ltd	Bond Refund	\$ 10,000.00
EFT71730	16/07/2019	Margaret River Steel Products	Steel Modifications	\$ 318.38
EFT71731	16/07/2019	Margaret River Timber and Hardware	Hardware Supplies	\$ 55.98
EFT71732	16/07/2019	McMullen Nolan Group Pty Ltd	Consultancy Services	\$ 861.30
EFT71733	16/07/2019	Megan Smith	Catering supplies	\$ 60.00
EFT71734	16/07/2019	Mikmarns Landscapes	Landscaping Works	\$ 3,003.00
EFT71735	16/07/2019	Modern Window Cleaning	Window Cleaning	\$ 4,950.00
EFT71736	16/07/2019	O'Neills Service Centre	Vehicle Parts and Repairs	\$ 248.00
EFT71737	16/07/2019	Paul Gerrard Fitzgerald	Roofing Contractor	\$ 1,584.00
EFT71738	16/07/2019	Pay-plan Pty Ltd (Salary Packaging Administration Supplier's Record)	Salary Packaging	\$ 12,696.04
EFT71739	16/07/2019	Plant Assessor (Online Safety Systems Pty Ltd)	Subscriptions	\$ 5,380.65
EFT71740	16/07/2019	Prestige Panel Repairs And Spray Painting	Vehicle repairs	\$ 1,000.00
EFT71741	16/07/2019	Procure Locksmiths	Locksmiths	\$ 1,451.00
EFT71742	16/07/2019	QTM Pty Ltd	Traffic management	\$ 13,024.01
EFT71743	16/07/2019	Repo	Parts and Supplies	\$ 64.76
EFT71744	16/07/2019	River Fresh IGA	Grocery Supplies	\$ 108.93
EFT71745	16/07/2019	Ross Shephard Carpentry Service	Building Maintenance	\$ 572.00
EFT71746	16/07/2019	Royal Life Saving Society WA Inc.	Training	\$ 159.00
EFT71747	16/07/2019	Sandgroper Contracting	Waste management	\$ 297.00
EFT71748	16/07/2019	Sonja Pienaar	Refreshments	\$ 64.00
EFT71749	16/07/2019	Southern Workwear And Ammo	Protective Workwear	\$ 520.05
EFT71750	16/07/2019	Sports Power Margaret River	Sports Equipment	\$ 216.99
EFT71751	16/07/2019	Superstock Food Services Pty Ltd	Cafe Stock	\$ 71.84
EFT71752	16/07/2019	Survey South	Surveying Services	\$ 5,885.00
EFT71753	16/07/2019	Synergy	Usage and Service Charges	\$ 24,186.85
EFT71754	16/07/2019	Telstra	Usage and Service Charges	\$ 11,494.48
EFT71755	16/07/2019	The Building Development Group Constructions Pty Ltd	Refund	\$ 158.00
EFT71756	16/07/2019	WA Emergency Management	Emergency Management Program	\$ 5,236.00
EFT71757	16/07/2019	Water Corporation	Usage and Service Charges	\$ 113.00
EFT71758	16/07/2019	Welcome Site (Zanphire Pty Ltd)	Toilet Hire	\$ 517.00
EFT71759	16/07/2019	Westrac Pty Ltd	Plant Purchase	\$ 410,080.00
EFT71760	16/07/2019	Winc Australia Pty Ltd (former Staples)	Stationery	\$ 300.53
EFT71761	16/07/2019	Workforce (Road Services) International Pty Ltd	Road Maintenance	\$ 1,436.88
EFT71762	16/07/2019	Yahava Margaret River (Recreation Centre)	Kiosk Stock	\$ 581.00
EFT71763	23/07/2019	34 Degrees Blue (Tenardi Family Trust)	Cafe Stock	\$ 162.00
EFT71764	23/07/2019	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery	\$ 1,372.97
EFT71765	23/07/2019	Amanda Ireland	Equipment Maintenance	\$ 29.00
EFT71766	23/07/2019	Arbor Guy	Tree Maintenance	\$ 13,203.30
EFT71767	23/07/2019	Arrow Bronze	Plaques	\$ 467.39
EFT71768	23/07/2019	Atlas Linen Southwest	Dry Cleaning	\$ 267.62
EFT71769	23/07/2019	Aubade Investments	Construction	\$ 42,308.23
EFT71770	23/07/2019	Augusta Hardware - Town	Hardware Supplies	\$ 578.90
EFT71771	23/07/2019	Augusta Margaret River State Emergency Services (SES)	Subscriptions	\$ 75.00
EFT71772	23/07/2019	Australian Taxation Office - PAYG	PAYG Tax	\$ 113,449.00
EFT71774	23/07/2019	Bartco Traffic Equipment Pty Ltd	Signs	\$ 151.80
EFT71775	23/07/2019	Bendigo And Adelaide Bank	Bank Fees	\$ 30.00
EFT71776	23/07/2019	Best Western Northbridge Apartments	Training	\$ 1,080.00
EFT71777	23/07/2019	Bowbright Cleaning	Cleaning Contractor	\$ 1,760.00
EFT71778	23/07/2019	Brad Roberts	Training	\$ 67.80
EFT71779	23/07/2019	Brownes Foods Operations Pty Ltd	Milk supplies	\$ 63.03
EFT71780	23/07/2019	Bunnings Group Limited	Hardware Supplies	\$ 214.08
EFT71781	23/07/2019	Carol Christine Hunt	Waste Education	\$ 150.00
EFT71782	23/07/2019	Caroline Jane Hughes	Sponsorship	\$ 500.00
EFT71783	23/07/2019	Chubb Australia Ltd	Fire and Security Services	\$ 1,966.84
EFT71784	23/07/2019	Coastal Mini Earthworks	Earthworks	\$ 12,743.50
EFT71785	23/07/2019	Cookies Galore	Catering/Café Stock	\$ 49.00
EFT71786	23/07/2019	Cowaramup Retailers Association	Community Engagement	\$ 80.00
EFT71787	23/07/2019	Craven Foods	Kiosk Stock/Café Stock	\$ 148.56
EFT71788	23/07/2019	Daniel Martin Gedge	Crossover subsidy	\$ 297.00
EFT71789	23/07/2019	Data 3 Limited	Software Licence/Computer Equipment	\$ 2,075.14
EFT71790	23/07/2019	Dormakaba Australia Pty Ltd	Building Maintenance	\$ 2,322.30
EFT71791	23/07/2019	Down South Mini Earthmovers	Earthworks	\$ 495.00
EFT71792	23/07/2019	Down South Wholesalers	Wholesale supplies	\$ 268.68
EFT71793	23/07/2019	Earlyworks	Subscriptions	\$ 326.98
EFT71794	23/07/2019	Edith Cowan University - Joondalup	Training	\$ 7,600.00
EFT71795	23/07/2019	Elgas	Gas Supplies	\$ 125.95
EFT71796	23/07/2019	Encyclopedia Britannica Australia Ltd	Subscriptions	\$ 1,993.20
EFT71797	23/07/2019	Enviroflow Plumbing & Gas	Plumbing Services	\$ 5,071.20
EFT71798	23/07/2019	Flexi Staff Pty Ltd	Staff hire	\$ 3,025.69
EFT71799	23/07/2019	Hadley Earthworks	Earthworks	\$ 726.00

**List of Payments for the Month of July 19**

EFT71800	23/07/2019	Harriet Rose Park	Crossover Subsidy	\$ 297.00
EFT71801	23/07/2019	Hayley Bain	Recruitment	\$ 214.30
EFT71802	23/07/2019	IHR Asia Pty Ltd (T/As IHR Australia)	Training	\$ 846.00
EFT71803	23/07/2019	Icon Agency (Iconinc Holdings Pty Ltd)	Waste Education	\$ 804.54
EFT71804	23/07/2019	Inclusion Solutions Ltd	Project Design	\$ 1,760.00
EFT71805	23/07/2019	Jane Coffey & Associates	Consultancy Services	\$ 742.50
EFT71806	23/07/2019	Jetline Kerbing Contractors	Kerbing	\$ 48,298.80
EFT71807	23/07/2019	LMW Hegney South West	Valuation Services	\$ 395.00
EFT71808	23/07/2019	Leeuwin Transport	Freight	\$ 1,462.64
EFT71809	23/07/2019	Leeuwin Waste Water Pty Ltd	Plumbing Contract	\$ 800.00
EFT71810	23/07/2019	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 726.47
EFT71811	23/07/2019	Lisa Garstone	Gym Classes	\$ 50.00
EFT71812	23/07/2019	Local Government Professionals Australia WA	Subscriptions	\$ 3,059.00
EFT71813	23/07/2019	Local Health Authorities Analytical Committee	Subscriptions and Memberships	\$ 3,978.14
EFT71814	23/07/2019	Margaret River Law	Legal Fees	\$ 427.25
EFT71815	23/07/2019	Margaret River Office Products Depot	Stationery	\$ 1,818.49
EFT71816	23/07/2019	Margaret River Retravision (Dorsett Retail Pty Ltd)	Electrical Goods	\$ 198.00
EFT71817	23/07/2019	Marika Isabelle Radich	Crossover subsidy	\$ 297.00
EFT71818	23/07/2019	Megan Smith	Refreshments	\$ 115.25
EFT71819	23/07/2019	Mikmarns Landscapes	Landscaping works	\$ 2,200.00
EFT71820	23/07/2019	Modern Teaching Aids Pty Ltd	Kidzclub Supplies	\$ 13.15
EFT71821	23/07/2019	Moloney Asset Management Systems	Software Support	\$ 440.00
EFT71822	23/07/2019	PathWest Laboratory Medicine WA	Water Testing	\$ 2,006.00
EFT71823	23/07/2019	Procure Locksmiths	Locksmiths	\$ 180.00
EFT71824	23/07/2019	RIM Records and Information Management Professionals Australasia	Subscriptions and Memberships	\$ 520.00
EFT71825	23/07/2019	Red Dot Store	Consumables	\$ 58.50
EFT71826	23/07/2019	Redgate Holdings Pty Ltd (Redgate Lime)	Road Maintenance	\$ 16,471.75
EFT71827	23/07/2019	Safe And Sure Security Pty Ltd	Security Services	\$ 203.50
EFT71828	23/07/2019	Sage Hotel West Perth (SN Hotel Management Perth Pty Ltd)	Training	\$ 185.00
EFT71829	23/07/2019	Stacey Hutt	Vehicle Maintenance	\$ 20.00
EFT71830	23/07/2019	Stefano Vona	Planning application fee reimbursement	\$ 2,342.50
EFT71831	23/07/2019	Synergy	Usage and Service Charges	\$ 612.05
EFT71832	23/07/2019	Telstra	Usage and Service Charges	\$ 43.55
EFT71833	23/07/2019	Total Green Recycling Pty Ltd	Waste management	\$ 1,468.17
EFT71834	23/07/2019	WA Computers Pty Ltd	Printing Supplies	\$ 286.33
EFT71835	23/07/2019	WA Local Government Assoc (WALGA)	Training	\$ 605.00
EFT71836	23/07/2019	Water Corporation	Usage and Service Charges	\$ 341.26
EFT71837	23/07/2019	Western Australia Police Service	Recruitment	\$ 47.70
EFT71838	23/07/2019	Workwear Group	Staff Uniforms	\$ 310.21
EFT71839	23/07/2019	Zipform Pty Ltd	Stationery	\$ 895.04
EFT71840	23/07/2019	Woolworths Limited	Grocery Supplies	\$ 2,862.00
EFT71841	30/07/2019	Alinta Sales Pty Ltd (Alinta Energy)	Usage and Service Charges	\$ 36,989.51
EFT71842	30/07/2019	Arbor Guy	Tree Maintenance	\$ 598.40
EFT71843	30/07/2019	Arrow Bronze	Plaques	\$ 380.49
EFT71844	30/07/2019	Arts Margaret River	Management Fee	\$ 140,578.88
EFT71845	30/07/2019	Aubade Investments	Building Maintenance	\$ 11,248.00
EFT71846	30/07/2019	Axion SD Pty Ltd (t/as Ezi Inductions)	Subscriptions	\$ 3,952.08
EFT71847	30/07/2019	BGC Construction Pty Ltd	Building Contractor	\$ 1,048,442.15
EFT71848	30/07/2019	BHE Welding & Fabrication	Welding and Fabrication	\$ 659.29
EFT71849	30/07/2019	Best Western Hotel Lord Forrest	Accommodation	\$ 976.00
EFT71850	30/07/2019	Bollig Design Group	Architectural Services	\$ 12,842.42
EFT71851	30/07/2019	Brie Leanne Shepherdson	Waste Subsidy	\$ 100.00
EFT71852	30/07/2019	Brownes Foods Operations Pty Ltd	Milk Supply	\$ 159.84
EFT71853	30/07/2019	Busselton Bitumen Service & Civil	Road Maintenance	\$ 3,656.40
EFT71854	30/07/2019	Carol Christine Hunt	Workshops	\$ 320.00
EFT71855	30/07/2019	Coastal Mini Earthworks	Earthworks	\$ 385.00
EFT71856	30/07/2019	Cowaramup Tractor Sales And Service	Vehicle Maintenance	\$ 524.81
EFT71857	30/07/2019	Creative Corner Inc.	Sponsorship	\$ 11,000.00
EFT71858	30/07/2019	Danielle May Campbell	Sponsorship	\$ 500.00
EFT71859	30/07/2019	David and Erin Hutton (DD & EM Hutton)	Earthworks	\$ 660.00
EFT71860	30/07/2019	Department of Water and Environmental Regulation	Licence Fee	\$ 1,218.24
EFT71861	30/07/2019	Down South Wholesalers	Wholesale Supplies	\$ 247.95
EFT71862	30/07/2019	Electrical Distributors WA	Equipment Maintenance	\$ 11.09
EFT71863	30/07/2019	Envirostruct Pty Ltd T/a Tectonics Building Design	Building Contractor	\$ 8,501.50
EFT71864	30/07/2019	Erin Patricia Wilson	Waste Subsidy	\$ 100.00
EFT71865	30/07/2019	Frontline Fire and Rescue	Fire and Safety Equipment	\$ 2,444.42
EFT71866	30/07/2019	Geographe French Australian Festivals Inc. (T/As Cinefestoz Inc.)	Sponsorship	\$ 27,500.00
EFT71867	30/07/2019	Go Go On Hold	Subscriptions	\$ 414.00
EFT71868	30/07/2019	Grace Miller	Sponsorship	\$ 500.00
EFT71869	30/07/2019	Gregory Peter Harewood	Consultancy Services	\$ 1,155.00
EFT71870	30/07/2019	Hadley Earthworks	Earthworks	\$ 445.50
EFT71871	30/07/2019	Howard Porter	Plant and Equipment	\$ 1,185.97
EFT71872	30/07/2019	JB Hi-Fi Bunbury	Electrical Goods	\$ 1,528.00
EFT71873	30/07/2019	Jason Signmakers	Signs	\$ 3,520.00

**List of Payments for the Month of July 19**

EFT71874	30/07/2019	Kai-Anna Prendergast	Sponsorship	\$ 500.00
EFT71875	30/07/2019	Ken Rouw	Sponsorship	\$ 500.00
EFT71876	30/07/2019	Local Government Professionals Australia WA	Subscriptions	\$ 925.00
EFT71877	30/07/2019	Lotex Filter Cleaning Service	Vehicle Maintenance	\$ 83.57
EFT71878	30/07/2019	Lyndsey Ann Cox	Sponsorship	\$ 500.00
EFT71879	30/07/2019	MJB Industries Pty Ltd	Road Maintenance	\$ 891.00
EFT71880	30/07/2019	Margaret River - Cowaramup Electrical Service	Electrical Services	\$ 715.00
EFT71881	30/07/2019	Margaret River And Cowaramup Surgeries (Mootown Medical Pty Ltd)	Vaccinations	\$ 75.00
EFT71882	30/07/2019	Margaret River Community Centre	Rent	\$ 563.75
EFT71883	30/07/2019	Margaret River Timber and Hardware	Hardware Supplies	\$ 25.98
EFT71884	30/07/2019	Marius Dakin	Sponsorship	\$ 500.00
EFT71885	30/07/2019	Mikmarns Landscapes	Landscaping Works	\$ 2,897.40
EFT71886	30/07/2019	Minter Ellison	Legal Fees	\$ 2,087.80
EFT71887	30/07/2019	NSCO Consulting (The Trustee for DLB Trust)	Training	\$ 2,293.10
EFT71888	30/07/2019	Nature Conservation Margaret River Region Inc.	Landcare Services	\$ 1,199.00
EFT71889	30/07/2019	Nicholls Machinery	Equipment Maintenance	\$ 209.18
EFT71890	30/07/2019	Pay-plan Pty Ltd (Salary Packaging Administration Supplier's Record)	Salary Packaging	\$ 13,947.39
EFT71891	30/07/2019	Prestige Panel Repairs And Spray Painting	Vehicle Repairs	\$ 1,000.00
EFT71892	30/07/2019	QTM Pty Ltd	Traffic Management	\$ 8,145.51
EFT71893	30/07/2019	RepcO	Parts and Supplies	\$ 547.26
EFT71894	30/07/2019	River Fresh IGA	Grocery Supplies	\$ 13.44
EFT71895	30/07/2019	Scope Business Imaging	Copy Charges	\$ 4,497.23
EFT71896	30/07/2019	Sebastian Miller	Reimbursement	\$ 1,367.14
EFT71897	30/07/2019	Southwest Sand and Sodablasting	Sandblasting	\$ 990.00
EFT71898	30/07/2019	Spraymow Services (Echo Field Pty Ltd)	Ground Maintenance	\$ 797.50
EFT71899	30/07/2019	State Library Of WA	Subscriptions	\$ 1,127.50
EFT71900	30/07/2019	Stephen Victor Best	Sponsorship	\$ 500.00
EFT71901	30/07/2019	Stephen Waite	Refund	\$ 40.00
EFT71902	30/07/2019	Synergy	Usage and Service Charges	\$ 2,040.85
EFT71903	30/07/2019	Telstra	Usage and Service Charges	\$ 337.50
EFT71904	30/07/2019	Telstra Infrastructure Services	Asset Relocation	\$ 4,760.40
EFT71905	30/07/2019	Tenardi Earthmoving (Tenardi, Gregory Philip)	Earthworks	\$ 1,980.00
EFT71906	30/07/2019	Totally Sound	Audio Visual Equipment	\$ 55,452.87
EFT71907	30/07/2019	Undalup Association Inc.	Cultural Consultation	\$ 220.00
EFT71908	30/07/2019	Valvoline (Australia) Pty Ltd	Plant Maintenance	\$ 107.92
EFT71909	30/07/2019	Violet Longmore	Sponsorship	\$ 500.00
EFT71910	30/07/2019	WA Local Government Assoc (WALGA)	Subscriptions	\$ 42,145.45
EFT71911	30/07/2019	Welcome Site (Zanphire Pty Ltd)	Toilet Hire	\$ 1,078.00
EFT71912	30/07/2019	Zane Henry McKee	Sponsorship	\$ 500.00
EFT71913	30/07/2019	Zebediah Joseph Barnett	Sponsorship	\$ 500.00
<b>Total EFTs for July 19</b>				<b>\$ 4,049,275.99</b>

DD	Date	Name	Description	Amount
	01/07/2019	Maia Financial Pty Limited (Alleasing)	Lease Payment	\$ 3,427.23
	01/07/2019	Macquarie Equipment Rentals Pty Limited	Lease Payment	\$ 725.46
	01/07/2019	Western Australian Treasury Corporation	Loan Repayment	\$ 148,898.90
	01/07/2019	Dell Financial Services	Lease Payment	\$ 20,939.27
	01/07/2019	Les Mills Australia	Subscriptions	\$ 912.79
	02/07/2019	WA Super	Payroll deductions	\$ 56,393.74
	02/07/2019	Austsafe Superannuation Fund	Payroll deductions	\$ 537.39
	02/07/2019	BT Super for Life (Superwrap)	Payroll deductions	\$ 1,056.87
	02/07/2019	UniSuper	Payroll deductions	\$ 1,029.73
	02/07/2019	Onepath Masterfund	Payroll deductions	\$ 318.62
	02/07/2019	Sunsuper Superannuation Fund	Payroll deductions	\$ 1,138.05
	02/07/2019	Australian Ethical Retail Superannuation Fund	Superannuation contributions	\$ 310.29
	02/07/2019	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	\$ 272.23
	02/07/2019	Bendigo Superannuation Plan	Superannuation contributions	\$ 58.24
	02/07/2019	AMP Retirement Trust	Payroll deductions	\$ 301.37
	02/07/2019	Cbus	Payroll deductions	\$ 435.57
	02/07/2019	HOSTPLUS Superannuation Fund	Payroll deductions	\$ 2,472.16
	02/07/2019	MLC Super Fund	Superannuation contributions	\$ 172.14
	02/07/2019	AustralianSuper	Payroll deductions	\$ 4,132.66
	02/07/2019	Colonial First State Investments Limited	Superannuation contributions	\$ 961.40
	02/07/2019	Wealth Personal Superannuation and Pension Fund	Superannuation contributions	\$ 1,084.37
	02/07/2019	Asgard	Superannuation contributions	\$ 681.49
	02/07/2019	Retirement Wrap	Superannuation contributions	\$ 387.52
	02/07/2019	AMP Superannuation Limited	Superannuation contributions	\$ 145.07
	02/07/2019	Retail Employees Superannuation Trust	Superannuation contributions	\$ 626.43
	03/07/2019	Caterpillar Financial Australia Limited	Lease Payment	\$ 1,428.63
	04/07/2019	Payroll	Payroll FE 02.07.19	\$ 366,929.49
	05/07/2019	Westminster National	Lease Payment	\$ 1,184.73
	09/07/2019	CSG Finance	Lease Payment	\$ 957.00



**List of Payments for the Month of July 19**

09/07/2019	QK Technologies Qikkids	Subscriptions	\$ 41.23
10/07/2019	Event Booking	Return of Booking software (International Transfer error - June 2019)	\$ (17,500.00)
14/07/2019	RMS (Aust) Pty Ltd	Subscriptions	\$ 118.80
15/07/2019	De Lage Landen	Lease Payment	\$ 1,621.75
15/07/2019	SG Fleet	Lease Payment	\$ 15,054.92
15/07/2019	Western Australian Treasury Corporation	Loan Repayment	\$ 25,014.69
15/07/2019	Waterlogic Australia Pty Ltd	Water Supply	\$ 128.88
15/07/2019	Booking.com B.V.	Subscriptions	\$ 200.16
16/07/2019	WA Super	Payroll deductions	\$ 56,097.49
16/07/2019	Austsafe Superannuation Fund	Payroll deductions	\$ 548.15
16/07/2019	BT Super for Life (Superwrap)	Payroll deductions	\$ 1,097.53
16/07/2019	Commonwealth Bank Group Super	Payroll deductions	\$ 219.26
16/07/2019	Onepath Masterfund	Payroll deductions	\$ 347.04
16/07/2019	Sunsuper Superannuation Fund	Payroll deductions	\$ 1,082.56
16/07/2019	Australian Ethical Retail Superannuation Fund	Superannuation contributions	\$ 316.50
16/07/2019	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	\$ 299.59
16/07/2019	Bendigo Superannuation Plan	Superannuation contributions	\$ 127.62
16/07/2019	AMP Retirement Trust	Payroll deductions	\$ 337.87
16/07/2019	HOSTPLUS Superannuation Fund	Payroll deductions	\$ 2,835.12
16/07/2019	Cbus	Payroll deductions	\$ 444.27
16/07/2019	MLC Super Fund	Superannuation contributions	\$ 231.52
16/07/2019	UniSuper	Superannuation contributions	\$ 78.41
16/07/2019	AustralianSuper	Payroll deductions	\$ 4,480.67
16/07/2019	Colonial First State Investments Limited	Superannuation contributions	\$ 897.41
16/07/2019	Wealth Personal Superannuation and Pension Fund	Superannuation contributions	\$ 1,155.84
16/07/2019	Asgard	Superannuation contributions	\$ 665.89
16/07/2019	Retirement Wrap	Superannuation contributions	\$ 395.26
16/07/2019	AMP Superannuation Limited	Superannuation contributions	\$ 120.57
16/07/2019	Retail Employees Superannuation Trust	Superannuation contributions	\$ 895.89
18/07/2019	Western Australian Treasury Corporation	Loan Repayment	\$ 29,311.99
18/07/2019	Pivotel Satellite Pty Ltd	Usage and Service Charges	\$ 30.00
18/07/2019	Payroll	Payroll FE 16.07.19	\$ 369,184.03
19/07/2019	Expedia Australia Pty Ltd	Commission paid	\$ 66.00
23/07/2019	Western Australian Treasury Corporation	Loan Guarantee Fee	\$ 32,909.93
23/07/2019	Komatsu Corporate Finance	Lease Payment	\$ 3,256.00
24/07/2019	Easifleet Management	Lease Payment	\$ 6,173.94
28/07/2019	West Country Office Machines (Print Sync)	Copy Charges	\$ 110.00
30/07/2019	WA Super	Payroll deductions	\$ 56,783.80
30/07/2019	Austsafe Superannuation Fund	Payroll deductions	\$ 548.15
30/07/2019	BT Super for Life (Superwrap)	Payroll deductions	\$ 1,092.33
30/07/2019	Commonwealth Bank Group Super	Payroll deductions	\$ 219.26
30/07/2019	Onepath Masterfund	Payroll deductions	\$ 403.51
30/07/2019	Sunsuper Superannuation Fund	Payroll deductions	\$ 1,527.05
30/07/2019	Australian Ethical Retail Superannuation Fund	Superannuation contributions	\$ 316.50
30/07/2019	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	\$ 277.67
30/07/2019	Bendigo Superannuation Plan	Superannuation contributions	\$ 58.67
30/07/2019	AMP Retirement Trust	Payroll deductions	\$ 293.43
30/07/2019	HOSTPLUS Superannuation Fund	Payroll deductions	\$ 3,142.23
30/07/2019	Cbus	Payroll deductions	\$ 444.27
30/07/2019	MLC Super Fund	Superannuation contributions	\$ 175.58
30/07/2019	UniSuper	Superannuation contributions	\$ 120.67
30/07/2019	AustralianSuper	Payroll deductions	\$ 4,350.30
30/07/2019	Colonial First State Investments Limited	Superannuation contributions	\$ 912.58
30/07/2019	Wealth Personal Superannuation and Pension Fund	Payroll deductions	\$ 1,083.78
30/07/2019	Asgard	Superannuation contributions	\$ 777.91
30/07/2019	Retirement Wrap	Superannuation contributions	\$ 351.35
30/07/2019	AMP Superannuation Limited	Superannuation contributions	\$ 120.57
30/07/2019	Retail Employees Superannuation Trust	Superannuation contributions	\$ 1,013.50
<b>Total Direct Debits for July 19</b>			<b>\$ 1,230,328.73</b>

<b>Total Payments for July 19</b>	<b>\$ 5,284,474.67</b>
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**Transfers to and from Municipal Account (CMA - Cash Management Account)**

01/07/2019	Transfer	Tsf from Trust to Muni - July 2019 Reconciliation	\$ 51,688.22
<b>Total Transfers for July 19</b>			

<b>List of Payments for the Month of July 19</b>
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<b>Corporate Credit Card - Direct Debit</b>
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<b>Manager Library Services</b>			
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14/06/2019	\$ 16.00	Heyder and Shears	Food and beverage for Public Library Reform meeting 13 June 19
17/06/2019	\$ 16.15	CPP State Library Northbridge	Parking for Public Library Reform meeting 13 June 2019
<b>Total</b>	<b>\$ 32.15</b>		

<b>Director Sustainable Development</b>			
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04/06/2019	\$ 9.00	Facebook	Advertisement - 1 June - three bin waste rollout campaign
05/06/2019	\$ 3.57	Facebook	Advertisement - 3 June - three bin waste rollout campaign
07/06/2019	\$ 373.51	Hotels.com	Accommodation for stay in Brisbane to fulfil adjunct professorship requirements for Griffith University - acting CEO
10/06/2019	\$ 768.69	Qantas Airways	Flights to Brisbane to fulfil adjunct professorship requirements for Griffith University - acting CEO
11/06/2019	\$ 12.00	Facebook	Advertisement - 8 June - three bin waste rollout campaign
12/06/2019	\$ 37.00	Survey monkey	Climate Action Summit Survey
18/06/2019	\$ 55.97	Black and White Taxi Company Brisbane	Taxi fare from airport to hotel to attend Griffith University to fulfil adjunct professorship requirements - acting CEO
18/06/2019	\$ 385.00	Chamber of Arts and Culture	Membership 2019-2020
<b>Total</b>	<b>\$ 1,644.74</b>		

<b>A/Director Corporate &amp; Community Services</b>			
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22/05/2019	\$ 60.18	Les Mills Aust	Fitness Officers x 2 to attend quarterly Pump workshop
22/05/2019	\$ 393.09	Sajari Pro	Search services for the Shire's public website (\$271.70 US)
27/05/2019	\$ 72.83	Ninite.com	Installation tool licence for 250 machines (\$50 US)
03/06/2019	\$ 208.91	No Blast Pty Ltd	Purchase of expansive mortal chemical, non explosive demolition agent to break up rocks and concrete for the Recreation Centre
11/06/2019	\$ 72.36	Mailchimp Monthly	Recurrent monthly charges based on 2,701 - 5,000 subscribers
12/06/2019	\$ 2,291.65	Post Margaret River	Service recognition and gratuity for 15 years of service - 2019
18/06/2019	\$ 27.65	WuFoo.com	Web form software for planning applications (\$19US)
<b>Total</b>	<b>\$ 3,126.67</b>		

<b>Community Emergency Services Manager</b>			
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27/05/2019	\$ 26.85	Department of Transport	Change of Licence Plate for new Rosa Brook 3.4U Fire Appliance (Govt Plates to Perth Plates) 1QCC689 to 1GTW128
28/05/2019	\$ 26.85	Department of Transport	Change of Licence Plate for old Rosa Brook 3.4R Fire Appliance (Local Plates to Govt Plates) AU1847 to 1GQQ996
28/05/2019	\$ 17.70	Department of Transport	Change of Licence Plate for new Rosa Brook 3.4U Fire Appliance (Perth Plates to Local Plates) 1GTW128 to AU1847
28/05/2019	\$ 16.30	Department of Transport	Transfer of Vehicle for new Rosa Brook 3.4U Fire Appliance 1GTW128
04/06/2019	\$ 71.80	Nillup Investments	Refreshments for CESM Attending Alex Bridge Fire on 4/6/19 (INV#438862) incl CC Surcharge
<b>Total</b>	<b>\$ 159.50</b>		

<b>Fees and Charges</b>			
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18/06/2019	\$ 18.52	Foreign Transaction Fees	
<b>Total</b>	<b>\$ 18.52</b>		

<b>Total</b>	<b>\$ 4,981.58</b>
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