



# City of Busselton

*Geographe Bay*

**LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF JULY 2014**

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>MUNICIPAL ACCOUNT - JULY 2014</u></b>				
1/07/2014	109206	INNOVEST CONSTRUCTIONS	BUSSELTON AIRPORT TERMINAL EXPANSION	172,023.03
10/07/2014	109207	SPECTRUM SUPER	SUPERANNUATION	193.37
10/07/2014	109208	LGSUPER QLD	SUPERANNUATION	255.34
10/07/2014	109209	BT SUPER FOR LIFE	SUPERANNUATION	329.97
10/07/2014	109210	MTAA SUPER FUND	SUPERANNUATION	973.97
10/07/2014	109211	NORTH SUPERANNUATION	SUPERANNUATION	611.93
10/07/2014	109212	CARESUPER	SUPERANNUATION	115.01
10/07/2014	109213	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	57.30
10/07/2014	109214	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,343.26
10/07/2014	109215	RETIREMENT SECURITY PLAN	SUPERANNUATION	166.46
10/07/2014	109216	AUSTSAFE SUPER	SUPERANNUATION	491.57
10/07/2014	109217	FIRST STATE SUPER	SUPERANNUATION	299.62
10/07/2014	109218	INTEGRA SUPER	SUPERANNUATION	255.34
10/07/2014	109219	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	316.90
10/07/2014	109220	UNI SUPER	SUPERANNUATION	212.98
10/07/2014	109221	ATO DEBT RECOVERY	GARNISHEE PAYMENT	618.70
10/07/2014	109222	AMP SIGNATURE SUPER	SUPERANNUATION	630.78
10/07/2014	109223	PRIME SUPER PTY LTD	SUPERANNUATION	260.47
10/07/2014	109224	AMP RETIREMENT TRUST	SUPERANNUATION	482.80
10/07/2014	109225	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
10/07/2014	109226	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	781.83
10/07/2014	109227	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,192.10
10/07/2014	109228	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	243.19
10/07/2014	109229	CHRISTIAN SUPER	SUPERANNUATION	110.70
10/07/2014	109230	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	250.00
10/07/2014	109231	PFS NOMINEES PTY LTD	SUPERANNUATION	931.43
10/07/2014	109232	GENERATION PERSONAL SUPER	SUPERANNUATION	87.34
10/07/2014	109233	REST SUPERANNUATION	SUPERANNUATION	1,320.32

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/07/2014	109234	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	335.11
10/07/2014	109235	KINETIC SUPER	SUPERANNUATION	260.47
10/07/2014	109236	AMP FLEXIBLE LIFETIME	SUPERANNUATION	586.23
10/07/2014	109237	TELSTRASUPER	SUPERANNUATION	220.75
10/07/2014	109238	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	258.06
10/07/2014	109239	CBUS	SUPERANNUATION	469.50
10/07/2014	109240	CR. ROB BENNETT	COUNCILLOR PAYMENT	6,375.00
10/07/2014	109241	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	545.00
10/07/2014	109242	MR MIKE EDDY	FIRE CONTROL OFFICER HONORARIUM	181.00
10/07/2014	109243	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,125.00
10/07/2014	109244	CHRIS PAYNE	FIRE CONTROL OFFICER HONORARIUM	163.60
10/07/2014	109245	OSCAR NEGUS	FIRE CONTROL OFFICER HONORARIUM	163.60
11/07/2014	109246	BUSSELTON WATER BOARD	WATER SERVICES	6,710.35
11/07/2014	109247	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,856.11
11/07/2014	109248	WATER CORPORATION	WATER SERVICES	6,213.83
11/07/2014	109249	SYNERGY	ELECTRICITY SUPPLIES	4,672.55
11/07/2014	109250	VOID	REMITTANCE ADVICE	0.00
11/07/2014	109251	BOND ADMINISTRATOR	AGED HOUSING BONDS	800.00
15/07/2014	109252	WILLIAM HALLYBURTON	ART SALES	53.90
15/07/2014	109253	DANIEL CHENEY	ART SALES	15.40
15/07/2014	109254	THOMAS MAZEY	ART SALES	28.00
15/07/2014	109255	VINCENT TRIGLIA	ART SALES	92.00
15/07/2014	109256	NETTLEY KING	ART SALES	10.50
15/07/2014	109257	BUSSELTON WOODTURNERS GROUP	ART SALES	30.40
15/07/2014	109258	PICTON CIVIL PTY LTD	REFUND DEMOLITION BOND	720.00
15/07/2014	109259	AUST. INSTITUTE OF LANDSCAPE ARCHITECTS	REFUND OF HALL & KEY DEPOSITS	175.00
15/07/2014	109260	MARK EVERSON	REFUND OF HALL & KEY DEPOSITS	168.00
15/07/2014	109261	BRENDA FANDRY	REFUND OF HALL & KEY DEPOSITS	175.00
15/07/2014	109262	LARISSA ASHTON	REFUND OF HALL & KEY DEPOSITS	175.00
15/07/2014	109263	LAMP INCORPORATED	REFUND OF HALL & KEY DEPOSITS	180.00
15/07/2014	109264	STEPHEN FAREY	REFUND OF HALL & KEY DEPOSITS	175.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15/07/2014	109265	BEVERLEY ATKINSON	REFUND OF ANIMAL TRAP BOND	90.00
15/07/2014	109266	GRAHAM ALP	REFUND OF ANIMAL TRAP BOND	90.00
15/07/2014	109267	NOLA SCHLAM	REFUND HOLIDAY HOME REGISTRATION	210.00
15/07/2014	109268	DAVID COOK	REFUND BUILDING FEES	246.40
15/07/2014	109269	IG & RJ CLIFTON	REFUND DEVELOPMENT APPLICATION FEE	139.00
15/07/2014	109270	HOME GROUP WA SOUTH WEST PTY LTD	REFUND DEVELOPMENT APPLICATION FEE	139.00
15/07/2014	109271	WA COUNTRY BUILDERS PTY LTD	REFUND DEVELOPMENT APPLICATION FEE	139.00
16/07/2014	109272	BUSSELTON BOMBERS FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	175.00
16/07/2014	109273	MY STAMPIN` HAVEN	REFUND OF HALL & KEY DEPOSITS	175.00
16/07/2014	109274	CITY OF BUSSELTON	TRANSFER OF HALL & KEY DEPOSIT - NEW BOOKING	160.00
16/07/2014	109275	ALISON HALL	REFUND OF HALL & KEY DEPOSITS	175.00
16/07/2014	109276	ROBIN INKPEN	ARTGEO BOND REFUND	225.00
16/07/2014	109277	DREW MCKENZIE	REFUND OF HALL & KEY DEPOSITS	175.00
16/07/2014	109278	IAN JOHNSTONE	REFUND OF BUILDING FEE	92.00
16/07/2014	109279	SOUTHERN CITY SHEDS	REFUND OF BUILDING FEE	160.00
16/07/2014	109280	MANDY WYNNE	REFUND OF BUILDING FEE	131.00
16/07/2014	109281	JOHN ROBERTSON	REFUND OF BUILDING FEE	136.00
16/07/2014	109282	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	84.95
16/07/2014	109283	C & J WEED	VERGE & CROSSOVER BOND REFUND	792.90
16/07/2014	109284	W & K WHITTLE	VERGE & CROSSOVER BOND REFUND	167.90
16/07/2014	109285	DANA ANDERSON	VERGE & CROSSOVER BOND REFUND	235.70
16/07/2014	109286	M & S HAMMER	VERGE & CROSSOVER BOND REFUND	235.70
16/07/2014	109287	WH & BL LAVENDER	VERGE & CROSSOVER BOND REFUND	330.60
16/07/2014	109288	ALAN RENDELL	VERGE & CROSSOVER BOND REFUND	296.70
16/07/2014	109289	ESME CHILD	VERGE & CROSSOVER BOND REFUND	276.30
16/07/2014	109290	NORMA MEDLIN	VERGE & CROSSOVER BOND REFUND	440.90
16/07/2014	109291	M & S HYNYNEN	VERGE & CROSSOVER BOND REFUND	430.60
16/07/2014	109292	J & M ELLIS	VERGE & CROSSOVER BOND REFUND	269.60
16/07/2014	109293	MAL & VICKI BENNETT PTY LTD	VERGE & CROSSOVER BOND REFUND	804.54
16/07/2014	109294	CANCELLED	PROCESS ERROR	0.00
17/07/2014	109295	BUSSELTON WATER BOARD	WATER SERVICES	102,547.65

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17/07/2014	109296	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109297	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109298	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109299	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109300	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109301	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109302	TELSTRA CORPORATION	COMMUNICATION SERVICES	120.00
17/07/2014	109303	WATER CORPORATION	WATER SERVICES	13,411.40
17/07/2014	109304	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109305	SYNERGY	ELECTRICITY SUPPLIES	73,049.25
17/07/2014	109306	VOID	REMITTANCE ADVICE	0.00
17/07/2014	109307	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	16.94
17/07/2014	109308	DEPT. OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	91.90
18/07/2014	109309	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	222.64
22/07/2014	109310	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	202.80
22/07/2014	109311	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	181.90
24/07/2014	109312	SPECTRUM SUPER	SUPERANNUATION	193.37
24/07/2014	109313	LGSUPER QLD	SUPERANNUATION	255.34
24/07/2014	109314	BT SUPER FOR LIFE	SUPERANNUATION	343.52
24/07/2014	109315	MTAA SUPER FUND	SUPERANNUATION	948.03
24/07/2014	109316	NORTH SUPERANNUATION	SUPERANNUATION	611.93
24/07/2014	109317	CARESUPER	SUPERANNUATION	89.87
24/07/2014	109318	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	180.96
24/07/2014	109319	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,343.25
24/07/2014	109320	RETIREMENT SECURITY PLAN	SUPERANNUATION	164.62
24/07/2014	109321	AUSTSAFE SUPER	SUPERANNUATION	491.58
24/07/2014	109322	FIRST STATE SUPER	SUPERANNUATION	299.61
24/07/2014	109323	INTEGRA SUPER	SUPERANNUATION	335.92
24/07/2014	109324	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	308.52
24/07/2014	109325	UNI SUPER	SUPERANNUATION	182.15
24/07/2014	109326	ATO DEBT RECOVERY	GARNISHEE PAYMENT	618.70

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/07/2014	109327	COLONIAL FIRST STATE	SUPERANNUATION	59.69
24/07/2014	109328	MERCER SUPER TRUST	SUPERANNUATION	95.91
24/07/2014	109329	AMP SIGNATURE SUPER	SUPERANNUATION	1,176.91
24/07/2014	109330	PRIME SUPER PTY LTD	SUPERANNUATION	260.48
24/07/2014	109331	AMP RETIREMENT TRUST	SUPERANNUATION	982.82
24/07/2014	109332	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
24/07/2014	109333	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	781.80
24/07/2014	109334	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,361.57
24/07/2014	109335	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	243.19
24/07/2014	109336	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	244.00
24/07/2014	109337	PFS NOMINEES PTY LTD	SUPERANNUATION	971.59
24/07/2014	109338	GENERATION PERSONAL SUPER	SUPERANNUATION	87.35
24/07/2014	109339	REST SUPERANNUATION	SUPERANNUATION	1,551.74
24/07/2014	109340	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	316.32
24/07/2014	109341	KINETIC SUPER	SUPERANNUATION	260.48
24/07/2014	109342	AMP FLEXIBLE LIFETIME	SUPERANNUATION	571.68
24/07/2014	109343	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	262.11
24/07/2014	109344	CBUS	SUPERANNUATION	469.50
24/07/2014	109345	CITY OF BUSSELTON	ACCOUNTING FOR TRADE-IN - MOWER	12,100.00
24/07/2014	109346	CITY OF BUSSELTON	ACCOUNTING FOR TRADE-IN - TIPPER TRUCK	88,085.00
24/07/2014	109347	SOUTH WEST PETS (BUSSELTON)	ANIMAL SUPPLIES	110.00
24/07/2014	109348	VASSE ROYALS FOOTBALL CLUB	KIDSPORT VOUCHERS	270.00
24/07/2014	109349	NUDGE PSYCHOLOGICAL	MEDICAL SERVICES	352.00
24/07/2014	109350	SHIRE OF AUGUSTA MARGARET RIVER	BUSINESS CASE CONTRIBUTION - WANANDI TRACK	8,057.50
24/07/2014	109351	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	324.88
24/07/2014	109352	WATER CORPORATION	WATER SERVICES	17,116.04
24/07/2014	109353	COMFORT INN WENTWORTH PLAZA	ACCOMMODATION	160.00
24/07/2014	109354	CITY OF BUNBURY	SWLGEMA ANNUAL ADMINISTRATION FEE	350.00
24/07/2014	109355	SUBWAY	CATERING	120.00
24/07/2014	109356	CAPE WOOLS WA	WASTE RECYCLING SERVICES	120.00
24/07/2014	109357	PENINSULA RIVERSIDE APARTMENTS	ACCOMMODATION	438.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/07/2014	109358	ENGINEERS AUSTRALIA	MEMBERSHIP	531.00
24/07/2014	109359	JANINE SHERIDAN	STAFF REIMBURSEMENT	1,000.00
24/07/2014	109360	SYNERGY	ELECTRICITY SUPPLIES	6,094.65
24/07/2014	109361	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	250.00
24/07/2014	109362	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	10,224.50
25/07/2014	109363	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	35,624.90
28/07/2014	109364	GEOGRAPHE CIVIL PTY LTD	REFUND OF DUST CONTROL BOND	2,300.00
28/07/2014	109365	DJ MACCORMICK CONTRACTORS PTY LTD	REFUND OF DUST CONTROL BOND	1,675.00
28/07/2014	109366	CAPE NATURALISTE INVESTMENTS PTY LTD	REFUND OF DUST CONTROL BOND	4,025.00
28/07/2014	109367	CAPE NATURALISTE INVESTMENTS PTY LTD	REFUND OF ROAD MAINTENANCE BOND	10,000.00
28/07/2014	109368	MARY DONALD NOMINEES PTY LTD	REFUND OF DUST CONTROL BOND	5,400.00
28/07/2014	109369	MARY DONALD NOMINEES PTY LTD	REFUND OF DUST CONTROL BOND	11,500.00
29/07/2014	109370	CAPE CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	500.00
29/07/2014	109371	BUSSELTON JETTY ENVIRON & CONSERVATION	REFUND OF PERFORMANCE BOND	500.00
29/07/2014	109372	CONSTRUCT (BSN) PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
29/07/2014	109373	S CHANDLER	REFUND OF PERFORMANCE BOND	1,500.00
29/07/2014	109374	CHARLES GRIST - CAPE CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	1,500.00
29/07/2014	109375	GARRY ALLEN	REFUND OF PERFORMANCE BOND	500.00
29/07/2014	109376	MARTIN HEALY - HEALY CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109377	BRIAN & TREVOR SMITH CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109378	PALANDRI PRODUCTION LTD	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109379	WC LOWE & SA BURTON	REFUND OF PERFORMANCE BOND	1,500.00
29/07/2014	109380	JARROD HOLST	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109381	FORESTOAK PTY LTD - DENIS POOR BUILDING	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109382	DEVLYN CONSTRUCTION BUNBURY PTY LTD	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109383	ULTAN STEPHENSON & LW JUDITH	REFUND OF PERFORMANCE BOND	1,550.00
29/07/2014	109384	SANDALFORD WINES PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109385	KEVIN LLOYD-WOODS	REFUND OF PERFORMANCE BOND	3,000.00
29/07/2014	109386	AMOEBIA NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109387	AF & JK VAN WEES - WESMARK BUILDERS	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109388	DANEGELD HOLDINGS PTY LTD	REFUND OF PERFORMANCE BOND	2,000.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29/07/2014	109389	PL THOMPSON PTY LTD	REFUND OF PERFORMANCE BOND	2,000.00
29/07/2014	109390	LODGE & CO BUILDERS	REFUND OF PERFORMANCE BOND	2,500.00
29/07/2014	109391	CR & SL IKIN	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109392	EVANS & TATE LIMITED	REFUND OF PERFORMANCE BOND	3,000.00
29/07/2014	109393	FORREST PRODUCTS COMMISSION	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109394	VINUS VITA PTY LTD - FERMOY ESTATE	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109395	SHEDS WEST PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
29/07/2014	109396	HANSON PROPERTY MARKETING & MANAGEMENT	REFUND OF PERFORMANCE BOND	3,500.00
29/07/2014	109397	ALFORD BAY PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
29/07/2014	109398	DEEP WOODS ESTATE	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109399	SUNSTATE PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
29/07/2014	109400	RAY VILLAGE AGED SERVICES (INC)	REFUND OF PERFORMANCE BOND	15,000.00
29/07/2014	109401	RANELEIGH INVESTMENTS PTY LTD	REFUND OF OUTSTANDING WORKS BOND	9,570.00
30/07/2014	109402	DA & PJ SERAFINO	REFUND OF PERFORMANCE BOND	500.00
30/07/2014	109403	BUSSELTON ICE SUPPLY	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109404	HELEN HUXLEY - ACCOUNT NO 2	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109405	CLAIRE MACKINNON	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109406	SIESTA PARK PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109407	FORTRESS HOME BUILDING SYSTEMS P/L	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109408	WESTCOURT LTD (BUNBURY A/C)	REFUND OF PERFORMANCE BOND	2,000.00
30/07/2014	109409	RIDGEWAY NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	1,500.00
30/07/2014	109410	LEIGHTON CONTRACTORS PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
30/07/2014	109411	DARREN OSLAND	REFUND OF PERFORMANCE BOND	2,000.00
30/07/2014	109412	FORTRESS HOME BUILDING CONSTRUCTION P/L	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109413	FORTRESS HOME BUILDING CONSTRUCTION P/L	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109414	FORTRESS HOME BUILDING CONSTRUCTION P/L	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109415	LOUISE L SCHILDERS	REFUND OF PERFORMANCE BOND	1,000.00
30/07/2014	109416	WHITEMARK PTY LTD - T/AS THE GEOGRAPHE	REFUND OF PERFORMANCE BOND	6,000.00
30/07/2014	109417	WACAP TREEFARMS PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
30/07/2014	109418	JOHN D WHOLAGAN PTY LTD	REFUND OF PERFORMANCE BOND	4,000.00
30/07/2014	109419	MOUNT STREET HOLDINGS PTY LTD	REFUND OF PERFORMANCE BOND	3,500.00



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30/07/2014	109420	TAFOL PTY LTD - COPELAND SUPER FUND	REFUND OF PERFORMANCE BOND	8,000.00
30/07/2014	109421	RAY VILLAGE AGED SERVICES (INC)	REFUND OF PERFORMANCE BOND	20,000.00
30/07/2014	109422	CLIVE E JOHNSON	REFUND OF PERFORMANCE BOND	5,000.00
30/07/2014	109423	PERKINS (WA) PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
30/07/2014	109424	BETTENAYS MARGARET RIVER	REFUND OF PERFORMANCE BOND	5,000.00
30/07/2014	109425	SATTERLEY PROPERTY GROUP PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
30/07/2014	109426	PERRON DEVELOPMENTS PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
30/07/2014	109427	MICHAEL C BROWN	REFUND OF PERFORMANCE BOND	2,500.00
30/07/2014	109428	WP & ML PHILLIPS	REFUND OF PERFORMANCE BOND	2,500.00
30/07/2014	109429	MICHAEL A BRAY	REFUND OF PERFORMANCE BOND	2,500.00
31/07/2014	109430	ANDREW LINDSAY	REFUND DEVELOPMENT APPLICATION FEE	705.20
31/07/2014	109431	CHELSEA MCDONALD	REFUND OF HALL & KEY DEPOSITS	232.00
31/07/2014	109432	NYOONGAR SPORTS ASSOCIATION	REFUND OF HALL & KEY DEPOSITS	175.00
31/07/2014	109433	CARERS WA	REFUND OF HALL & KEY DEPOSITS	175.00
31/07/2014	109434	SOUTH WEST REGIONAL COLLEGE OF TAFE	REFUND OF HALL & KEY DEPOSITS	150.00
31/07/2014	109435	PHILIP POPE	VERGE & CROSSOVER BOND REFUND	364.50
31/07/2014	109436	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	307.48
31/07/2014	109437	CR. ROB BENNETT	COUNCILLOR PAYMENT	378.56
31/07/2014	109438	STEPHEN BLACKWELL	REFUND OF PERFORMANCE BOND	2,500.00
31/07/2014	109439	RYAN ADAMS	REFUND FACILITY HIRE FEE	61.20
31/07/2014	109440	BGC CONSTRUCTION	REFUND BUILDING FEES	16,900.00
31/07/2014	109441	BUSSELTON AIR SERVICES	REFUND DEVELOPMENT APPLICATION FEE	139.00
31/07/2014	109442	RL BEACHAM	REFUND DEVELOPMENT APPLICATION FEE	480.00
31/07/2014	109443	GEMMILL HOMES PTY LTD	REFUND DEVELOPMENT APPLICATION FEE	939.96
31/07/2014	109444	REDINK HOMES SOUTHWEST PTY LTD	REFUND DEVELOPMENT APPLICATION FEE	139.00
31/07/2014	109445	PICTON CIVIL PTY LTD	REFUND DEVELOPMENT APPLICATION FEE	360.00
31/07/2014	109446	MARINA LEITH	REFUND OF BUILDING FEE	136.00
31/07/2014	109447	GN CONSTRUCTION (WA) PTY LTD	REFUND OF BUILDING FEE	103.68
31/07/2014	109448	GRAHAM LAWN	REFUND OF ANIMAL TRAP BOND	94.00
				<u>886,693.90</u>

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>ELECTRONIC TRANSFER PAYMENTS - JULY- 2014</u></b>				
10/07/2014	EF035343	HIF	HEALTH INSURANCE	187.45
10/07/2014	EF035344	DEWSON SUPERANNUATION FUND	SUPERANNUATION	503.41
10/07/2014	EF035345	MLC MASTERKEY	SUPERANNUATION	213.18
10/07/2014	EF035346	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,331.63
10/07/2014	EF035347	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
10/07/2014	EF035348	PAY-PLAN PTY LTD	SALARY PACKAGING	5,349.38
10/07/2014	EF035349	MLC MASTERKEY	SUPERANNUATION	425.78
10/07/2014	EF035350	DW CALDER SUPER FUND	SUPERANNUATION	685.11
10/07/2014	EF035351	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	222.30
10/07/2014	EF035352	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	820.81
10/07/2014	EF035353	MTK SUPERANNUATION FUND	SUPERANNUATION	194.69
10/07/2014	EF035354	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
10/07/2014	EF035355	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	184.63
10/07/2014	EF035356	ESSENTIAL SUPER	SUPERANNUATION	205.78
10/07/2014	EF035357	SEMARK SUPER PTY LTD ATF SEMARK SUPERFUND	SUPERANNUATION	163.29
10/07/2014	EF035358	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	161,488.12
10/07/2014	EF035359	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
10/07/2014	EF035360	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
10/07/2014	EF035361	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	454.90
10/07/2014	EF035362	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.00
10/07/2014	EF035363	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	102,787.56
10/07/2014	EF035364	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,590.00
10/07/2014	EF035365	AUSTRALIANSUPER	SUPERANNUATION	5,248.58
11/07/2014	EF035366	MANDY POLLEY	CONSULTANCY SERVICES	2,808.30
11/07/2014	EF035367	KARL CLIVELY	STAFF REIMBURSEMENT	134.46
11/07/2014	EF035368	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES	11,181.50
11/07/2014	EF035369	CR. G BLEECHMORE	COUNCILLOR PAYMENT	6,375.00
11/07/2014	EF035370	CR. G HENLEY	COUNCILLOR PAYMENT	3,368.15
11/07/2014	EF035371	CR. T BEST	COUNCILLOR PAYMENT	2,182.33

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/07/2014	EF035372	PHIL HOLLETT PHOTOGRAPHY	ART SALES	31.50
11/07/2014	EF035373	PETER STARK	BUSHFIRE OFFICER HONORARIUM	181.00
11/07/2014	EF035374	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	43,974.88
11/07/2014	EF035375	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00
11/07/2014	EF035376	LYNE MARSHALL	ART SALES	30.80
11/07/2014	EF035377	KEVAN COLLETT	ART SALES	21.00
11/07/2014	EF035378	OCEANAIR CARPET CARE	CLEANING SERVICES	6,412.21
11/07/2014	EF035379	NAOMI SEARLE	STAFF REIMBURSEMENT	50.00
11/07/2014	EF035380	LANDSAVE ORGANICS	LANDSCAPING SERVICE	880.00
11/07/2014	EF035381	CR. JENNY GREEN	COUNCILLOR PAYMENT	2,359.13
11/07/2014	EF035382	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,509.55
11/07/2014	EF035383	CR. CORALIE TARBOTTON	COUNCILLOR PAYMENT	6,375.00
11/07/2014	EF035384	CAROL KEMP	ART SALES	25.20
11/07/2014	EF035385	ANDERS HAMMARSTROM	ART SALES	28.00
11/07/2014	EF035386	JOSEPHINE ALEXANDER	ART SALES	16.10
11/07/2014	EF035387	CDJ ENGINEERING & CONSULTANCY SERVICES	GLC GYMNASIUM EXPANSION	189,505.03
11/07/2014	EF035388	HUDSON'S CLEANING SERVICE	CLEANING SERVICES	360.00
11/07/2014	EF035389	MARGARET PARKE	ART SALES	42.00
11/07/2014	EF035390	ROGER PAINE	ART SALES	48.30
11/07/2014	EF035391	MATTHEW SHARP	ART SALES	31.50
11/07/2014	EF035392	PANCAKE DESIGNS RESIN	ART SALES	147.00
11/07/2014	EF035393	NALDA HOSKINS	ART SALES	57.40
11/07/2014	EF035394	NAMAYA FOX	ART SALES	99.00
11/07/2014	EF035395	SALLY MARINICH	STAFF REIMBURSEMENT	121.92
11/07/2014	EF035396	ANN TAYLOR	ART SALES	100.00
11/07/2014	EF035397	DARRYL SINCLAIR	STAFF REIMBURSEMENT	46.70
11/07/2014	EF035398	RICHARD SMART	BUILDING FEE REFUND	139.00
11/07/2014	EF035399	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	3,344.00
11/07/2014	EF035400	DUNSBOROUGH SIGNS & GRAPHICS	MEELUP REGIONAL PARK TRAILS SIGNAGE	20,685.50
11/07/2014	EF035401	TOTAL EDEN PTY LTD	RETICULATION SERVICES	823.75
11/07/2014	EF035402	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	3,606.99

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/07/2014	EF035403	COLES	VARIOUS OFFICE SUPPLIES	255.56
11/07/2014	EF035404	JOAN DAVY	ART SALES	40.00
11/07/2014	EF035405	GHD PTY LTD	CONSULTANCY SERVICES	13,161.50
11/07/2014	EF035406	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	39,396.50
11/07/2014	EF035407	CR. I STUBBS	COUNCILLOR PAYMENT	4,950.00
11/07/2014	EF035408	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	704.49
11/07/2014	EF035409	ROBYN TAYLOR	ART SALES	29.60
11/07/2014	EF035410	GEORGE HERRING	ART SALES	62.40
11/07/2014	EF035411	OWEN G ISBEL	ART SALES	67.20
11/07/2014	EF035412	ALLEASING PTY LTD	LEASING PAYMENTS	13,277.35
11/07/2014	EF035413	CELIA CLARE	ART SALES	166.50
18/07/2014	EF035414	MANDY POLLEY	CONSULTANCY SERVICES	3,073.95
18/07/2014	EF035415	OLIVER DARBY	STAFF REIMBURSEMENT	833.95
18/07/2014	EF035416	SARAH PIERSON	STAFF REIMBURSEMENT	38.00
18/07/2014	EF035417	CR. G BLEECHMORE	COUNCILLOR PAYMENT	214.76
18/07/2014	EF035418	DUNSBOROUGH THEATRE GROUP INC	UTILISATION OF EQUIPMENT - JAZZ BY THE BAY	300.00
18/07/2014	EF035419	BRIAN MCCARROLL	STAFF REIMBURSEMENT	135.60
18/07/2014	EF035420	CHAMILA KARIGAWASAM	STAFF REIMBURSEMENT	78.98
18/07/2014	EF035421	PERTH MINT	CITIZENSHIP COINS	364.71
18/07/2014	EF035422	BIG SKY DESIGN SOLUTIONS	ELECTRICAL & LIGHTING CONSULTANCY	2,860.00
18/07/2014	EF035423	PATTI MCBAIN	ARTGEO BOND REFUND	160.00
18/07/2014	EF035424	SANDY TIPPETT	ARTGEO BOND REFUND	160.00
18/07/2014	EF035425	HELENA WILLIAMS	ARTGEO BOND REFUND	125.00
18/07/2014	EF035426	SHANE WILSON	STAFF REIMBURSEMENT	220.00
18/07/2014	EF035427	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	519.35
18/07/2014	EF035428	AUST ENTOMOLOGICAL SUPPLIES P/L	ENTOMOLOGICAL SUPPLIES	516.40
18/07/2014	EF035429	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	2,398.00
18/07/2014	EF035430	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	49.50
18/07/2014	EF035431	COLES	VARIOUS OFFICE SUPPLIES	212.64
18/07/2014	EF035432	OCEAN BROADBAND	INTERNET ACCESS SERVICE	1,650.00
18/07/2014	EF035433	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	1,664.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18/07/2014	EF035434	WILLIAM YEATES	ART SALES	175.00
18/07/2014	EF035435	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	3,168.00
18/07/2014	EF035436	DEANNE HADDOW	ARTGEO BOND REFUND	180.00
18/07/2014	EF035437	ALLEASING PTY LTD	LEASING PAYMENTS	7,066.58
18/07/2014	EF035438	HILARY HILL	STAFF REIMBURSEMENT	104.95
28/07/2014	EF035439	DICK SMITH ELECTRONICS BUSSELTON	ELECTRONIC EQUIPMENT	397.68
28/07/2014	EF035440	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	49,063.38
28/07/2014	EF035441	CANDY MATTHEWS	ART SALES	9.04
28/07/2014	EF035442	DUNSBOROUGH JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHER	230.00
28/07/2014	EF035443	UNIVERSITY OF TECHNOLOGY SYDNEY (UTS)	TRAINING SERVICES	1,000.00
28/07/2014	EF035444	NSW PUBLIC WORKS	COASTAL DEFENCE MODELLING	4,620.00
28/07/2014	EF035445	MACQUARIE BANK LIMITED	LEASING PAYMENTS	1,249.64
28/07/2014	EF035446	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	2,201.76
28/07/2014	EF035447	GOOD GUYS BUSSELTON	ELECTRICAL SERVICES	2,347.00
28/07/2014	EF035448	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES	2,686.20
28/07/2014	EF035449	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	157.76
28/07/2014	EF035450	BAY WOODWORKS	MAINTENANCE SERVICES	165.00
28/07/2014	EF035451	MICK STRANGE CARPENTRY	CARPENTRY SERVICES	2,431.00
28/07/2014	EF035452	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES	1,669.25
28/07/2014	EF035453	XPANSE	COMPUTER SOFTWARE SUPPLIER	7,411.80
28/07/2014	EF035454	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	6,688.00
28/07/2014	EF035455	ACTING UP ACADEMY OF PERFORMING ARTS	ORGANISATION OF FRINGE FESTIVAL	10,000.00
28/07/2014	EF035456	BOLINDA PUBLISHING PTY LTD	LIBRARY RESOURCES	656.31
28/07/2014	EF035457	TARVIA PTY LTD	ENGINEERING SERVICES	7,284.75
28/07/2014	EF035458	A1 PLAQUES AUSTRALIA P/L	MEMORIAL PLAQUES SUPPLIER	793.43
28/07/2014	EF035459	BUSSELTON NETBALL ASSOCIATION	KIDSPORT VOUCHER	135.00
28/07/2014	EF035460	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	3,971.00
28/07/2014	EF035461	1SPATIAL AUSTRALIA	COMPUTER SOFTWARE SUPPLIER	1,210.00
28/07/2014	EF035462	BOYANUP BOTANICAL	NURSERY SERVICES	4,291.87
28/07/2014	EF035463	STOCKER PRESTON	STRATA LEVY FEES	2,011.35
28/07/2014	EF035464	GRANWELL AU	MAINTENANCE SERVICES	3,588.75

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035465	THECOMPUTERSCHOOL.NET	LIBRARY RESOURCES	550.00
28/07/2014	EF035466	CIVI TEST SOU WEST	SOIL COMPACTION TEST	8,058.89
28/07/2014	EF035467	C & S FERAL PEST SERVICES	PEST SERVICES	400.00
28/07/2014	EF035468	ARBOR GUY	TREE LOPPING SERVICES	682.00
28/07/2014	EF035469	ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS	TRAINING SERVICES	6,821.03
28/07/2014	EF035470	NICOLETTE RANSLEY	ART SALES	3.50
28/07/2014	EF035471	BROWNES DAIRY	GLC KIOSK SUPPLIES	298.95
28/07/2014	EF035472	SOLVER PAINTS	PAINT SUPPLIER	638.00
28/07/2014	EF035473	BUSSELTON CABINET MAKERS	WOODWORK SERVICES	1,859.00
28/07/2014	EF035474	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	2,863.91
28/07/2014	EF035475	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES	8,107.55
28/07/2014	EF035476	SOUTHERN HABITAT NURSERY	NURSERY SERVICES	6,747.90
28/07/2014	EF035477	CANCELLED	PROCESS ERROR	0.00
28/07/2014	EF035478	VASSE JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHERS	1,570.00
28/07/2014	EF035479	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	227.20
28/07/2014	EF035480	DENISE SANBROOK	ART SALES	21.00
28/07/2014	EF035481	ELEANOR LORRAINE PARKE	ART SALES	8.40
28/07/2014	EF035482	AIRPORT SECURITY PTY LTD	AIRPORT SECURITY SERVICES	220.00
28/07/2014	EF035483	VERTICAL TELECOMS PTY LTD	COMMUNICATION SERVICES	1,639.34
28/07/2014	EF035484	LANDSAVE ORGANICS	LANDSCAPING SERVICE	10,320.75
28/07/2014	EF035485	LGIS	VARIOUS INSURANCE PREMIUM INSTALMENTS	571,438.55
28/07/2014	EF035486	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION	5,577.00
28/07/2014	EF035487	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	1,680.42
28/07/2014	EF035488	SQUIRE PATTON BOGGS	LEGAL SERVICES	223.43
28/07/2014	EF035489	PROFESSIONAL CABLING	CABLING SERVICES	7,194.00
28/07/2014	EF035490	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	320.00
28/07/2014	EF035491	ST JOHN AMBULANCE	TRAINING SERVICES	270.30
28/07/2014	EF035492	JULIA HARWOOD	ART SALES	1.40
28/07/2014	EF035493	NARA TRAINING & ASSESSING	TRAINING SERVICES	1,650.00
28/07/2014	EF035494	BRIDGESTONE	TYRE SERVICES	2,554.80
28/07/2014	EF035495	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES	3,300.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035496	DOROTHY SADDLETON	ART SALES	11.20
28/07/2014	EF035497	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	198.00
28/07/2014	EF035498	FIRE TRADER	PERSONAL SAFETY EQUIPMENT	922.24
28/07/2014	EF035499	ACCESS OFFICE INDUSTRIES	OFFICE FURNITURE	383.90
28/07/2014	EF035500	BUZZ MARKETING	EVENT SPONSORSHIP	8,250.00
28/07/2014	EF035501	CORNERSTONE SOCCER CLUB	KIDSPORT VOUCHERS	1,950.00
28/07/2014	EF035502	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	5,679.00
28/07/2014	EF035503	ROVERS JUNIOR FOOTBALL CLUB INC	KIDSPORT VOUCHERS	630.00
28/07/2014	EF035504	ST JOSEPH'S MACKILLOP SOCCER CLUB INC	KIDSPORT VOUCHERS	1,080.00
28/07/2014	EF035505	TOWNS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	2,300.00
28/07/2014	EF035506	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	1,515.25
28/07/2014	EF035507	DUNSBOROUGH FLORIST	FLORAL ARRANGEMENTS	65.00
28/07/2014	EF035508	PAY-PLAN PTY LTD	SALARY PACKAGING	176.39
28/07/2014	EF035509	SAGE CONSULTING ENGINEERS PTY LTD	LIGHTING INSTALLATION	4,400.00
28/07/2014	EF035510	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	591.10
28/07/2014	EF035511	IRIS CONSULTING GROUP PTY LTD	TRAINING SERVICES	245.00
28/07/2014	EF035512	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	11,018.81
28/07/2014	EF035513	ANNA FOLEY	WELLNESS SERVICES	930.00
28/07/2014	EF035514	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	3,130.05
28/07/2014	EF035515	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	942.49
28/07/2014	EF035516	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES	32,000.00
28/07/2014	EF035517	WESTS HOCKEY CLUB	KIDSPORT VOUCHERS	400.00
28/07/2014	EF035518	GENOVA PROJECT SOLUTIONS PTY LTD	BRIDGE CONSTRUCTION SERVICES	38,931.75
28/07/2014	EF035519	LUV A LOLLY	CONFECTIONERY	160.65
28/07/2014	EF035520	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
28/07/2014	EF035521	SPILL STATION AUSTRALIA PTY LTD	WORKSHOP SUPPLIES	1,089.00
28/07/2014	EF035522	MLC PROJECTS	PICTURE FRAMING	727.00
28/07/2014	EF035523	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,160.50
28/07/2014	EF035524	CANCELLED	PROCESS ERROR	0.00
28/07/2014	EF035525	SITE SAFE TEMPORARY FENCING	TEMPORARY FENCING	3,085.50
28/07/2014	EF035526	INNOVA GROUP PTY LTD	FURNITURE SUPPLIES	3,938.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035527	CONSTRUCTION INFORMATION SYSTEMS LTD	SUBSCRIPTION RENEWAL	3,441.60
28/07/2014	EF035528	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	888.27
28/07/2014	EF035529	CORPORATE SPORTS AUSTRALIA	CITY TO SURF EVENT SPONSORSHIP	16,500.00
28/07/2014	EF035530	JSW TRAINING & COMMUNITY SERVICES	TRAINING SERVICES	1,434.60
28/07/2014	EF035531	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	7,164.62
28/07/2014	EF035532	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	722.90
28/07/2014	EF035533	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS	6,325.00
28/07/2014	EF035534	MARGARET RIVER FENCING	MAINTENANCE SERVICES	45,457.50
28/07/2014	EF035535	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	5,457.55
28/07/2014	EF035536	GELDENS PTY LTD	UNIFORMS	139.00
28/07/2014	EF035537	CANCELLED	PROCESS ERROR	0.00
28/07/2014	EF035538	WA COUNTRY HEALTH SERVICE	TRAINING SERVICES	66.00
28/07/2014	EF035539	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	87.86
28/07/2014	EF035540	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	94.05
28/07/2014	EF035541	VIRTEK	IT CONSULTING SERVICES	330.00
28/07/2014	EF035542	VANESSA WIGGIN	CONSERVATION SERVICES	12,000.00
28/07/2014	EF035543	PIGGOTT SAND SUPPLIES	SAND SUPPLIES	8,250.00
28/07/2014	EF035544	BEN JOSEF RADLER	UMPIRING AND COACHING	50.00
28/07/2014	EF035545	MOSQUITO CONTROL ASSOC. OF AUST INC.	MEMBERSHIP	200.00
28/07/2014	EF035546	GK CREATIVE	ROAD SAFETY STICKERS	815.10
28/07/2014	EF035547	GLEN MCLEOD PTY LTD	LEGAL ADVICE	7,700.00
28/07/2014	EF035548	KEEP CUP PTY LTD (AUSTRALIA)	PROMOTIONAL MATERIALS	2,423.08
28/07/2014	EF035549	WARP TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - WINGS FOR LIFE	11,000.00
28/07/2014	EF035550	VERSATILE CONCRETE AND PAVER TREATMENTS	CONCRETE TREATMENT SERVICES	1,291.40
28/07/2014	EF035551	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	GRANT FUNDING - RACING THE FUTURE	14,300.00
28/07/2014	EF035552	CAPRICORN SEA KAYAKING	EQUIPMENT HIRE	350.00
28/07/2014	EF035553	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
28/07/2014	EF035554	BUNBURY ARMY SURPLUS	PORTABLE CAMERAS	2,292.00
28/07/2014	EF035555	RIVERSIDE RURAL REPAIRS	WATER TANK REPAIRS	3,300.00
28/07/2014	EF035556	NATURAL AREA CONSULTING SERVICES	VEGETATION PROTECTION SUPPLIES	1,782.00
28/07/2014	EF035557	ARBORGREEN LANDSCAPE PRODUCTS	LANDSCAPE SUPPLIES	7,371.61



<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035558	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	ONLINE RECRUITMENT SOFTWARE	14,300.00
28/07/2014	EF035559	CLAIRE CONNOLLY	ART SALES	12.60
28/07/2014	EF035560	SHIRLEY SCOTT	ART SALES	4.90
28/07/2014	EF035561	SAFETY INSTITUTE OF AUSTRALIA	MEMBERSHIP	220.00
28/07/2014	EF035562	BVCI PTY LTD	LID ASSEMBLIES FOR TELSTRA PITS	2,623.71
28/07/2014	EF035563	DAILY MADE	CLEANING SERVICES	210.00
28/07/2014	EF035564	BENT LOGIC	MEMBERSHIP CARDS	1,594.45
28/07/2014	EF035565	ALIE MAY SMITH	CLEANING SERVICES	809.00
28/07/2014	EF035566	INKUBATOR PTY LTD	ARTGEO DIGITAL INTERPRETATION PROJECT	7,700.00
28/07/2014	EF035567	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,620.00
28/07/2014	EF035568	WENDY PAINE	ART SALES	4.90
28/07/2014	EF035569	TO70 AVIATION AUSTRALIA PTY LTD	AIRPORT NOISE EXPOSURE MODELLING	13,750.00
28/07/2014	EF035570	SOLID BRICKPAVING	BRICKPAVING	616.00
28/07/2014	EF035571	SUSAN WATTS	REFUND DOG STERILISATION	57.00
28/07/2014	EF035572	BUSSELTON HARNESS RACING CLUB INC	INSURANCE REIMBURSEMENT - STORM DAMAGE	5,935.40
28/07/2014	EF035573	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,357.80
28/07/2014	EF035574	CORNERSTONE CHURCH OF CHRIST INC	GRANT FUNDING - CAROLS BY THE JETTY	1,100.00
28/07/2014	EF035575	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	621.16
28/07/2014	EF035576	BCP SAND SUPPLIES	SAND SUPPLIES	14,744.78
28/07/2014	EF035577	BUSSELTON CIVIL & PLANT HIRE	EXCAVATION AND COASTAL CONTRACT WORKS	231,697.54
28/07/2014	EF035578	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	492.80
28/07/2014	EF035579	PK COURIERS	COURIER SERVICES	265.10
28/07/2014	EF035580	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	1,803.00
28/07/2014	EF035581	GILS MOWING	MAINTENANCE SERVICES	405.00
28/07/2014	EF035582	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	2,119.06
28/07/2014	EF035583	BOC GASES AUSTRALIA LTD	GAS SERVICES	12.05
28/07/2014	EF035584	MACKILLOP CATHOLIC COLLEGE	CONTRIBUTION FOR HPV COMPONENTS	600.00
28/07/2014	EF035585	AC FORSTER & SON	PLUMBING SERVICES	3,152.50
28/07/2014	EF035586	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	587.16
28/07/2014	EF035587	FORPARK AUSTRALIA	PARK FURNITURE SUPPLIER	825.00
28/07/2014	EF035588	FTE ENGINEERING	MAINTENANCE SERVICES	21,437.35

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035589	INSTANT WEIGHING	SCALE REPAIRER / CALIBRATION SERVICES	67.10
28/07/2014	EF035590	GROCOCK GLASS	GLASS WORK SERVICES	454.35
28/07/2014	EF035591	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	LIBRARY RESOURCES	278.50
28/07/2014	EF035592	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	2,493.86
28/07/2014	EF035593	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	650.00
28/07/2014	EF035594	JASON SIGNMAKERS	SIGNAGE SERVICES	2,019.60
28/07/2014	EF035595	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	330.00
28/07/2014	EF035596	T J DEPIAZZI & SONS	LAWN SUPPLIES	15,950.00
28/07/2014	EF035597	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	76.50
28/07/2014	EF035598	ST JOHN AMBULANCE AUSTRALIA - BUNBURY	FIRST AID KIT RESTOCKS	205.74
28/07/2014	EF035599	BUSSELTON SHARPENING	METAL WORK SERVICES	60.50
28/07/2014	EF035600	B & J CATALANO PTY LTD	GRAVEL CRUSHING	1,279.60
28/07/2014	EF035601	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES	2,356.20
28/07/2014	EF035602	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	140,536.82
28/07/2014	EF035603	MACDONALD JOHNSTON PTY LTD	ENGINEERING SERVICES	820.90
28/07/2014	EF035604	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	37.25
28/07/2014	EF035605	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	1,653.35
28/07/2014	EF035606	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	264.68
28/07/2014	EF035607	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	4,110.00
28/07/2014	EF035608	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	383.88
28/07/2014	EF035609	DELRON CLEANING BUSSELTON	CLEANING SERVICES	17,221.70
28/07/2014	EF035610	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	836.00
28/07/2014	EF035611	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	9,224.16
28/07/2014	EF035612	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,210.09
28/07/2014	EF035613	GEOGRAPHE PETROLEUM	FUEL SERVICES	1,476.76
28/07/2014	EF035614	PARTY HARD PTY LTD (BUSSELTON PARTY HIRE)	HIRE EQUIPMENT SERVICES	390.50
28/07/2014	EF035615	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
28/07/2014	EF035616	AMD CHARTERED ACCOUNTANTS	AUDIT SERVICES	704.00
28/07/2014	EF035617	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	11,624.09
28/07/2014	EF035618	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	3,922.86
28/07/2014	EF035619	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,371.53

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035620	GEOGRAPHE BAY TOURISM ASSOC.	QUARTERLY GRANT PAYMENT	41,250.00
28/07/2014	EF035621	BUNBURY PLASTICS	MAINTENANCE SERVICES	103.13
28/07/2014	EF035622	COURIER AUSTRALIA	COURIER SERVICES	2,234.67
28/07/2014	EF035623	THINK WATER DUNSBOROUGH PUMPS & RETICULATION	RETICULATION SERVICES	3,572.04
28/07/2014	EF035624	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	7,524.00
28/07/2014	EF035625	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	8,345.85
28/07/2014	EF035626	PRO-LINE KERBING	KERBING SERVICES	23,612.71
28/07/2014	EF035627	AUSTRALIA POST	POSTAL SERVICE	2,448.92
28/07/2014	EF035628	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	215.63
28/07/2014	EF035629	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	120.00
28/07/2014	EF035630	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	4,803.62
28/07/2014	EF035631	CARDNO GEOTECH PTY LTD	GEOLOGICAL TESTING SERVICES	10,076.22
28/07/2014	EF035632	SW PRECISION PRINT	PRINTING SERVICES	12,304.00
28/07/2014	EF035633	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,766.10
28/07/2014	EF035634	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	124,127.60
28/07/2014	EF035635	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	232.68
28/07/2014	EF035636	BLACKWOOD'S	MAINTENANCE SERVICES	729.31
28/07/2014	EF035637	BUSSELTON TOWING SERVICE	TOWING SERVICES	396.00
28/07/2014	EF035638	BAY SIGNS	SIGNAGE SERVICES	2,891.90
28/07/2014	EF035639	ESRI AUSTRALIA	SOFTWARE SERVICES	2,123.00
28/07/2014	EF035640	DUNSBOROUGH MITRE 10	HARDWARE SERVICES	93.28
28/07/2014	EF035641	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	25,642.04
28/07/2014	EF035642	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	26,063.76
28/07/2014	EF035643	WEST OZ LINEMARKING	LINE MARKING SERVICES	14,217.60
28/07/2014	EF035644	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	18,456.06
28/07/2014	EF035645	WORKFORCE ROAD SERVICES	ROAD LINEMARKING SERVICES	29,997.00
28/07/2014	EF035646	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	33.00
28/07/2014	EF035647	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	2,640.00
28/07/2014	EF035648	CCH AUSTRALIA LIMITED	SUBSCRIPTION	2,403.00
28/07/2014	EF035649	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	2,040.91
28/07/2014	EF035650	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	417.96

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035651	B & B STREET SWEEPING	STREET SWEEPING SERVICE	24,378.20
28/07/2014	EF035652	BUSSELTON ELECTRONICS AND TOOLING PTY LTD	ELECTRONIC SERVICES	298.00
28/07/2014	EF035653	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	313.00
28/07/2014	EF035654	DUNSBOROUGH MEDICAL CENTRE	MEDICAL SERVICES	308.40
28/07/2014	EF035655	AMITY SIGNS	SIGNAGE SERVICES	106.70
28/07/2014	EF035656	TOTAL EDEN PTY LTD	RETICULATION SERVICES	38,815.66
28/07/2014	EF035657	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	6,056.50
28/07/2014	EF035658	KLEENHEAT GAS	GAS SERVICES	2,060.30
28/07/2014	EF035659	BUSSELTON MACHINING & DIESELS	PLANT PURCHASES / SERVICES / PARTS	379.32
28/07/2014	EF035660	AUSTRALIAN AIRPORTS ASSOCIATION	SUBSCRIPTION	1,243.00
28/07/2014	EF035661	LGIS INSURANCE BROKING	INSURANCE PREMIUM INSTALMENTS	157,272.90
28/07/2014	EF035662	BUSSELTON REFRIGERATION & AIR-CONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	4,155.50
28/07/2014	EF035663	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	3,300.00
28/07/2014	EF035664	COATES HIRE	HIRE EQUIPMENT SERVICES	5,082.00
28/07/2014	EF035665	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	13,461.39
28/07/2014	EF035666	IPWEA-WA	TRAINING SERVICES	275.00
28/07/2014	EF035667	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	2,283.38
28/07/2014	EF035668	METROCOUNT	PERMANENT MONITORING SITES	60,452.70
28/07/2014	EF035669	CARDNO BSD PTY LTD	CONSULTANCY SERVICES	12,632.40
28/07/2014	EF035670	VASSE RIVER DRILLING	DRILLING SERVICES	4,802.60
28/07/2014	EF035671	MASTER LIFTS WA	ELEVATOR SERVICES	666.60
28/07/2014	EF035672	BUSSELTON HISTORICAL SOCIETY	HISTORICAL PHOTOGRAPHS	27.00
28/07/2014	EF035673	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	445.50
28/07/2014	EF035674	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	994.95
28/07/2014	EF035675	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	1,540.00
28/07/2014	EF035676	BUSSELTON WELDING SERVICES	WELDING SERVICES	3,606.00
28/07/2014	EF035677	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES	2,457.50
28/07/2014	EF035678	FLOWERS ON PRINCE	FLORAL ARRANGEMENTS	250.00
28/07/2014	EF035679	BUSSELTON COMMUNITY GARDEN	NURSERY SERVICES	48.40
28/07/2014	EF035680	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	GRANT FUNDING - FUN RUN	4,000.00
28/07/2014	EF035681	D W & S V ROBERTS	CONCRETE SERVICES	34,506.06

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035682	EVERYDAY POTTED PLANTS	NURSERY SERVICES	5,350.40
28/07/2014	EF035683	CHUBB FIRE	FIRE EQUIPMENT SUPPLIER	1,167.10
28/07/2014	EF035684	REECE PTY LIMITED	PLUMBING SERVICES	33.26
28/07/2014	EF035685	ALISON BROWN	ART SALES	67.20
28/07/2014	EF035686	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	9,581.43
28/07/2014	EF035687	LGIS WORKCARE	WORKER COMPENSATION PREMIUM ADJUSTMENT	33,602.80
28/07/2014	EF035688	AUSTRALIAN INSTITUTE OF MANAGEMENT	TRAINING SERVICES	1,982.60
28/07/2014	EF035689	SLATER GARTRELL SPORTS	SPORT EQUIPMENT SUPPLIER	413.60
28/07/2014	EF035690	BASE (PIGMEEZ)	EMBROIDERY SERVICES	17.60
28/07/2014	EF035691	ESTILL & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	4,350.08
28/07/2014	EF035692	CAPE FABRICATIONS	WELDING SERVICES	506.00
28/07/2014	EF035693	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	2,959.99
28/07/2014	EF035694	CAPE CELLARS BUSSELTON	REFRESHMENTS	792.00
28/07/2014	EF035695	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	1,782.00
28/07/2014	EF035696	BURKE AIR	AIR CONDITIONING SERVICES	3,966.63
28/07/2014	EF035697	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,720.14
28/07/2014	EF035698	ART ON THE MOVE	MEMBERSHIP	110.00
28/07/2014	EF035699	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	22,000.00
28/07/2014	EF035700	C.Y. O'CONNOR INSTITUTE	TRAINING SERVICES	1,024.00
28/07/2014	EF035701	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	759.00
28/07/2014	EF035702	LOCK AROUND THE CLOCK	SECURITY SERVICES	2,806.20
28/07/2014	EF035703	GEORGIANA MOLLOY ANGLICAN SCHOOL	CONTRIBUTION FOR HPV COMPONENTS	600.00
28/07/2014	EF035704	BARCODE DIRECT	BARCODE SCANNER SERVICES	686.40
28/07/2014	EF035705	SOUTH WEST INSTITUTE OF TECHNOLOGY	TRAINING SERVICES	591.25
28/07/2014	EF035706	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES	410.00
28/07/2014	EF035707	PIONEER CREDIT MANAGEMENT SERVICES	DEBT COLLECTION SERVICES	467.90
28/07/2014	EF035708	LEEWIN TRANSPORT	COURIER SERVICES	573.29
28/07/2014	EF035709	SOUTH WEST CHEMICAL SERVICES	CHEMICAL SERVICES	110.00
28/07/2014	EF035710	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	155.00
28/07/2014	EF035711	OPUS INTERNATIONAL	CONSULTANCY SERVICES	47,850.00
28/07/2014	EF035712	THE SEBEL	ACCOMMODATION	350.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035713	COMMERCIAL MATV SYSTEMS	TV / ANTENNA SERVICES	632.50
28/07/2014	EF035714	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,951.00
28/07/2014	EF035715	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	792.00
28/07/2014	EF035716	BEDSHED BUSSELTON	FURNITURE PRODUCT SUPPLIER	2,400.00
28/07/2014	EF035717	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	1,484.88
28/07/2014	EF035718	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	396.00
28/07/2014	EF035719	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	429.00
28/07/2014	EF035720	CITY AND REGIONAL FUELS	FUEL SERVICES	2,514.23
28/07/2014	EF035721	GREENWAY ENTERPRISES	NURSERY SERVICES	2,384.54
28/07/2014	EF035722	MTU DETROIT DIESEL AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	825.00
28/07/2014	EF035723	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	4,461.72
28/07/2014	EF035724	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	30,430.73
28/07/2014	EF035725	TOTALLY SOUND	EQUIPMENT HIRE	772.20
28/07/2014	EF035726	LOCAL BINS	BULK BIN SERVICES	1,713.00
28/07/2014	EF035727	GUMPTION PTY LTD	ADVERTISING SERVICES	1,128.00
28/07/2014	EF035728	PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT	45,560.99
28/07/2014	EF035729	BDA TREE LOPPING	TREE LOPPING SERVICES	23,254.00
28/07/2014	EF035730	D & A MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	6,670.00
28/07/2014	EF035731	TRADE HIRE	HIRE EQUIPMENT SERVICES	12,366.56
28/07/2014	EF035732	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	15.30
28/07/2014	EF035733	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	1,980.00
28/07/2014	EF035734	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	1,510.16
28/07/2014	EF035735	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	224.70
28/07/2014	EF035736	EXTERIA	INFRASTRUCTURE SERVICES	2,629.00
28/07/2014	EF035737	DEPARTMENT OF PARKS AND WILDLIFE	MEELUP REGIONAL PARK RESEARCH PROJECT	10,948.30
28/07/2014	EF035738	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	10,717.13
28/07/2014	EF035739	DY-MARK (AUST) PTY LTD	PAINT SUPPLIES	1,903.90
28/07/2014	EF035740	AMBERGATE PLUMBING	PLUMBING SERVICES	7,457.27
28/07/2014	EF035741	LGMA (WA) DIVISION	TRAINING AND MEMBERSHIP RENEWAL	486.00
28/07/2014	EF035742	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES	1,140.00
28/07/2014	EF035743	NESTLE FOOD SERVICES	GLC KIOSK PURCHASES	334.82

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/07/2014	EF035744	ANITECH PERTH	STATIONERY SUPPLIER	913.00
28/07/2014	EF035745	BROADWATER BRICK PAVING	PAVING SERVICES	1,836.00
28/07/2014	EF035746	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	LICENCE RENEWALS	2,057.77
28/07/2014	EF035747	DAPHNE PRESTON	ART SALES	9.60
28/07/2014	EF035748	WIRTGEN AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	15.11
28/07/2014	EF035749	DEPARTMENT OF TRANSPORT	RAIL SAFETY ACCREDITATION	593.18
28/07/2014	EF035750	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	940.50
28/07/2014	EF035751	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	31,014.10
28/07/2014	EF035752	ARUP PTY LTD	CONSULTANCY SERVICES	13,995.68
28/07/2014	EF035753	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	21,681.00
28/07/2014	EF035754	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	10,296.00
28/07/2014	EF035755	HART SPORT	SPORT EQUIPMENT SUPPLIER	989.80
28/07/2014	EF035756	BRIAN FISHER FABRICATIONS	MAINTENANCE SERVICES	1,756.00
28/07/2014	EF035757	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	7.50
28/07/2014	EF035758	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	4,839.00
28/07/2014	EF035759	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	94.85
28/07/2014	EF035760	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,410.95
28/07/2014	EF035761	T-QUIP	MOWER PARTS & SERVICE	61,326.00
28/07/2014	EF035762	JOSH YATES	ART SALES	7.35
24/07/2014	EF035763	HIF	HEALTH INSURANCE	187.45
24/07/2014	EF035764	DEWSON SUPERANNUATION FUND	SUPERANNUATION	503.42
24/07/2014	EF035765	CATHOLIC SUPER & RETIREMENT FUND	SUPERANNUATION	170.58
24/07/2014	EF035766	MLC MASTERKEY	SUPERANNUATION	213.18
24/07/2014	EF035767	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,331.64
24/07/2014	EF035768	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
24/07/2014	EF035769	PAY-PLAN PTY LTD	SALARY PACKAGING	5,349.38
24/07/2014	EF035770	MLC MASTERKEY	SUPERANNUATION	425.78
24/07/2014	EF035771	DW CALDER SUPER FUND	SUPERANNUATION	704.62
24/07/2014	EF035772	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	200.01
24/07/2014	EF035773	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	795.03
24/07/2014	EF035774	MTK SUPERANNUATION FUND	SUPERANNUATION	194.69

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/07/2014	EF035775	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
24/07/2014	EF035776	BT SUPER FOR LIFE- G SOMMA	SUPERANNUATION	130.73
24/07/2014	EF035777	MLC MASTERKEY SUPER	SUPERANNUATION	119.50
24/07/2014	EF035778	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	184.63
24/07/2014	EF035779	FIRSTWRAP PLUS PERSONAL SUPER - MARIE BILSTON	SUPERANNUATION	113.88
24/07/2014	EF035780	ESSENTIAL SUPER	SUPERANNUATION	205.77
24/07/2014	EF035781	SEMARK SUPER PTY LTD ATF SEMARK SUPERFUND	SUPERANNUATION	175.19
24/07/2014	EF035782	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	161,211.68
24/07/2014	EF035783	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
24/07/2014	EF035784	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
24/07/2014	EF035785	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	454.90
24/07/2014	EF035786	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.00
24/07/2014	EF035787	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	102,143.20
24/07/2014	EF035788	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,590.00
24/07/2014	EF035789	AUSTRALIANSUPER	SUPERANNUATION	5,615.26
24/07/2014	EF035790	CANCELLED	PROCESS ERROR	0.00
	TO			
24/07/2014	EF035797	CANCELLED	PROCESS ERROR	0.00
24/07/2014	EF035798	MANDY POLLEY	CONSULTANCY SERVICES	1,518.00
24/07/2014	EF035799	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	22,563.75
24/07/2014	EF035800	NORDIC HOMES	KOOKABURRA ON-SITE CABINS	44,779.02
24/07/2014	EF035801	DAVID JOHN RUSSELL	STAFF REIMBURSEMENT	205.00
24/07/2014	EF035802	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	3,300.00
24/07/2014	EF035803	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	2,598.74
24/07/2014	EF035804	COLES	VARIOUS OFFICE SUPPLIES	149.66
24/07/2014	EF035805	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	331,031.42
24/07/2014	EF035806	ALLEASING PTY LTD	LEASING PAYMENTS	1,906.64
				<u>4,230,107.40</u>

**TRUST ACCOUNT - JULY 2014**



<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16/07/2014	007092	IAN JOHNSTONE	REFUND OF BSL LEVY	40.50
16/07/2014	007093	REDMOON HOLDINGS	REFUND OF BSL LEVY	40.50
15/07/2014	007094	DAVID COOK	REFUND OF BSL LEVY	68.85
31/07/2014	007095	ANDREW LINDSAY	REFUND OF BSL LEVY	40.50
31/07/2014	007096	BGC CONSTRUCTION	REFUND OF BSL LEVY	9,900.00
				<u>10,090.35</u>

**INTERNAL PAYMENT VOUCHERS - JULY 2014**

10/07/2014	DD002233	PAY 1	FORTNIGHTLY PAY	578,656.01
7/07/2014	DD002234	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	75,021.16
16/07/2014	DD002235	ANZ BANK	BANK FEES	3,784.83
16/07/2014	DD002236	ANZ BANK	BANK FEES	71.50
4/07/2014	DD002237	ANZ BANK	BANK FEES	270.58
1/07/2014	DD002238	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	28,965.82
1/07/2014	DD002239	ANZ BANK	BANK FEES	493.03
1/07/2014	DD002240	BPAY	REFUND OF DUPLICATED PAYMENT	210.00
1/07/2014	DD002241	COMMONWEALTH BANK	BANK FEES	45.52
17/07/2014	DD002242	BPAY	REFUND OF DUPLICATED PAYMENT	210.00
24/07/2014	DD002243	PAY 2	FORTNIGHTLY PAY	582,780.95
24/07/2014	DD002244	CANCELLED	PROCESS ERROR	0.00
21/07/2014	DD002245	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	237.80
21/07/2014	DD002246	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	220.02
21/07/2014	DD002247	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	9,149.47
				<u>1,280,116.69</u>