



**City of Busselton**  
*Geographie Bay*

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

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>MUNICIPAL ACCOUNT - NOVEMBER 2014</u></b>				
5/11/2014	110116	WILLIAM HALLYBURTON	ART SALES	83.30
5/11/2014	110117	CR. ROB BENNETT	COUNCILLOR PAYMENT	2,520.34
5/11/2014	110118	ARTGEO - PETTY CASH	PETTY CASH REIMBURSEMENT	88.80
5/11/2014	110119	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	219.95
5/11/2014	110120	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,270.37
5/11/2014	110121	THOMAS MAZEY	ART SALES	154.00
5/11/2014	110122	VINCENT TRIGLIA	ART SALES	168.00
5/11/2014	110123	KAREN SEAMAN	REFUND OF HALL & KEY DEPOSITS	180.00
5/11/2014	110124	BRIAN STINSON	REFUND OF DEMOLITION FEES	360.00
5/11/2014	110125	PAMELA SERAFINO	REFUND OF BUILDING FEE	156.00
5/11/2014	110126	PROMPT SAFETY SOLUTIONS	REFUND OF HALL & KEY DEPOSITS	285.00
5/11/2014	110127	CHRIS PAYNE	FIRE PUMP MAINTENANCE	187.50
5/11/2014	110128	OSCAR NEGUS	FIRE OFFICER HONORARIUM	187.50
5/11/2014	110129	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	563.00
5/11/2014	110130	MR MIKE EDDY	FIRE CONTROL OFFICER HONORARIUM	187.50
5/11/2014	110131	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00
5/11/2014	110132	CITY OF BUSSELTON	REALLOCATE ERRONEOUS BPAY/BPOINT RECEIPTS	453.25
6/11/2014	110133	NATIONAL DISABILITY SERVICES	REFUND OF HALL & KEY DEPOSITS	185.00
6/11/2014	110134	VOICES OF THE VASSE	REFUND OF HALL & KEY DEPOSITS	175.00
6/11/2014	110135	SATTERLEY PROPERTY GROUP	REFUND OF OVERPAID SUPERVISION FEES	761.00
7/11/2014	110136	MARINESTAR HOLDINGS PTY LTD	REFUND OF ROADWORKS BOND	1,408.00
7/11/2014	110137	VASSE PROPERTY PTY LTD	REFUND OF ROADWORKS BOND	7,250.00
7/11/2014	110138	SYNERGY	ELECTRICITY SUPPLIES	306.55
7/11/2014	110139	NATIONAL AUSTRALIA BANK	NEW TERM DEPOSIT FACILITY	3,000,000.00
11/11/2014	110140	CANCELLED	PROCESS ERROR	0.00
11/11/2014	110141	LANDGATE	LODGEMENT OF VARIOUS LEASES	1,120.00
13/11/2014	110142	SPECTRUM SUPER	SUPERANNUATION	201.41
13/11/2014	110143	BT SUPER FOR LIFE	SUPERANNUATION	345.30
13/11/2014	110144	LG SUPER NSW	SUPERANNUATION	495.85
13/11/2014	110145	MTAA SUPER FUND	SUPERANNUATION	1,010.31
13/11/2014	110146	NORTH SUPERANNUATION	SUPERANNUATION	644.71

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13/11/2014	110147	MACQUARIE	SUPERANNUATION	63.02
13/11/2014	110148	CARESUPER	SUPERANNUATION	94.53
13/11/2014	110149	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	203.53
13/11/2014	110150	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,400.60
13/11/2014	110151	RETIREMENT SECURITY PLAN	SUPERANNUATION	170.38
13/11/2014	110152	AUSTSAFE SUPER	SUPERANNUATION	745.02
13/11/2014	110153	FIRST STATE SUPER	SUPERANNUATION	309.43
13/11/2014	110154	INTEGRA SUPER	SUPERANNUATION	264.28
13/11/2014	110155	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	307.66
13/11/2014	110156	UNI SUPER	SUPERANNUATION	168.27
13/11/2014	110157	ATO DEBT RECOVERY	GARNISHEE PAYMENT	644.36
13/11/2014	110158	AMP SIGNATURE SUPER	SUPERANNUATION	1,192.14
13/11/2014	110159	PRIME SUPER PTY LTD	SUPERANNUATION	275.54
13/11/2014	110160	AMP RETIREMENT TRUST	SUPERANNUATION	1,223.48
13/11/2014	110161	FUTURE SUPER	SUPERANNUATION	124.05
13/11/2014	110162	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
13/11/2014	110163	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	807.38
13/11/2014	110164	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,406.78
13/11/2014	110165	AMP RETIREMENT LIFE LTD	SUPERANNUATION	257.95
13/11/2014	110166	CHRISTIAN SUPER	SUPERANNUATION	107.41
13/11/2014	110167	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	262.00
13/11/2014	110168	PFS NOMINEES PTY LTD	SUPERANNUATION	995.47
13/11/2014	110169	GENERATION PERSONAL SUPER	SUPERANNUATION	175.97
13/11/2014	110170	REST SUPERANNUATION	SUPERANNUATION	2,896.87
13/11/2014	110171	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	442.96
13/11/2014	110172	KINETIC SUPER	SUPERANNUATION	269.59
13/11/2014	110173	AMP FLEXIBLE LIFETIME	SUPERANNUATION	555.93
13/11/2014	110174	TELSTRASUPER	SUPERANNUATION	182.78
13/11/2014	110175	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	272.01
13/11/2014	110176	CBUS	SUPERANNUATION	495.80
14/11/2014	110177	CARRIE BANE	REFUND OF FACILITY HIRE FEE	71.00
14/11/2014	110178	DEPARTMENT OF TRANSPORT	JETTY LICENCE	82.65
14/11/2014	110179	TELSTRA CORPORATION	COMMUNICATION SERVICES	14,161.79
14/11/2014	110180	SYNERGY	ELECTRICITY SUPPLIES	68,525.90

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14/11/2014	110181	VOID	REMITTANCE ADVICE	0.00
14/11/2014	110182	DEPT. OF THE ATTORNEY GENERAL	COPIES OF COURT RECORDS	37.50
19/11/2014	110183	DYLAN BENISTON	DONATION - RUGBY DEVELOPMENT SQUAD	200.00
19/11/2014	110184	JULIE A AVERY	REFUND OF ANIMAL TRAP BOND	94.00
19/11/2014	110185	GEOCATCH	REFUND OF HALL & KEY DEPOSITS	175.00
19/11/2014	110186	NICOLE UREN	REFUND OF HALL & KEY DEPOSITS	175.00
19/11/2014	110187	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	17.16
19/11/2014	110188	E PAPADOPOULOS & C NICHOLL	REFUND BUILDING LICENCE FEE	92.00
19/11/2014	110189	S WREDE	REFUND OF GLC MEMBERSHIP	198.00
19/11/2014	110190	OUR LADY OF THE CAPE	DONATION - GRADUATION AND AWARDS NIGHT	100.00
19/11/2014	110191	FAWNA	DONATION - 30TH ANNIVERSARY	500.00
19/11/2014	110192	RED STAMP PTY LTD	REFUND OVERPAID BUILDING FEES	40.50
20/11/2014	110193	ARTGEO - PETTY CASH	PETTY CASH REIMBURSEMENT	99.49
20/11/2014	110194	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	71.39
20/11/2014	110195	CITY OF BUSSELTON	TRANSFER OF PLANNING APPLICATION FEES	151.27
20/11/2014	110196	A & C CASSISI	REFUND OF BUILDING FEE	605.00
20/11/2014	110197	HARVEY RIVER ESTATE PTY LTD	REFUND OVERPAYMENT OF FEES	1,330.00
20/11/2014	110198	R & C PASSMORE	VERGE & CROSSOVER BOND REFUND	143.70
20/11/2014	110199	W & M KERR	VERGE & CROSSOVER BOND REFUND	167.90
20/11/2014	110200	D & D HANCOCK	VERGE & CROSSOVER BOND REFUND	228.90
20/11/2014	110201	J & A DAVIES	VERGE & CROSSOVER BOND REFUND	201.80
20/11/2014	110202	K WILLIAMSON & S FRANCIS	VERGE & CROSSOVER BOND REFUND	222.10
20/11/2014	110203	PETER KALB	VERGE & CROSSOVER BOND REFUND	384.50
20/11/2014	110204	G & J HARLING	VERGE & CROSSOVER BOND REFUND	231.50
20/11/2014	110205	ROBYN WESTON	VERGE & CROSSOVER BOND REFUND	243.80
20/11/2014	110206	M & J LILBURNE	VERGE & CROSSOVER BOND REFUND	296.70
20/11/2014	110207	T MCLELLAN & N LEEDER	VERGE & CROSSOVER BOND REFUND	269.60
20/11/2014	110208	CANCELLED	PROCESS ERROR	0.00
20/11/2014	110209	D & D HANCOCK	VERGE & CROSSOVER BOND REFUND	215.30
20/11/2014	110210	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	210.15
20/11/2014	110211	BG'S FRUIT & VEGIE MART	FRUIT - SAFETY WEEK ACTIVITIES	720.00
20/11/2014	110212	GIRL GUIDES WA INC.	KIDSPORT VOUCHERS	400.00
20/11/2014	110213	WISHING WELL CLINIC - BUSSELTON	PRE EMPLOYMENT MEDICAL	71.70
20/11/2014	110214	ADT SECURITY	SECURITY SERVICES	3,373.04

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/11/2014	110215	TARGET COUNTRY	BEDDING SUPPLIES - KOOKABURRA C'PARK	215.00
20/11/2014	110216	NUDGE PSYCHOLOGICAL	MEDICAL SERVICES	352.00
20/11/2014	110217	SOUTH WEST PETS (BUSSELTON)	ANIMAL SUPPLIES	132.00
20/11/2014	110218	SHIRE OF AUGUSTA MARGARET RIVER	SHARK RESPONSE 'THINK TANK' SESSION	808.05
20/11/2014	110219	BUSSELTON WATER BOARD	WATER SERVICES	26,381.24
20/11/2014	110220	KONNECT WA	MAINTENANCE SERVICES	1,155.17
20/11/2014	110221	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	44.40
20/11/2014	110222	CITY OF BUSSELTON	VALUE OF TRADE IN - CATERPILLAR LOADER	110,180.00
20/11/2014	110223	WATER CORPORATION	WATER SERVICES	11,920.27
20/11/2014	110224	VOID	REMITTANCE ADVICE	0.00
20/11/2014	110225	KINGS PARK MOTEL	ACCOMMODATION	409.60
20/11/2014	110226	CITY OF BUNBURY	DAMAGED LIBRARY BOOK	20.00
20/11/2014	110227	M & B SALES	HARDWARE SERVICES	1,574.43
20/11/2014	110228	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	242.00
20/11/2014	110229	ALINTA	GAS SERVICES	390.20
20/11/2014	110230	WA COUNTRY BUILDERS	VERGE & CROSSOVER BOND REFUND	92.00
20/11/2014	110231	SYNERGY	ELECTRICITY SUPPLIES	883.80
20/11/2014	110232	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	190.00
20/11/2014	110233	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	11,918.50
20/11/2014	110234	O M PATERSON	REFUND DOG REGISTRATION	50.00
26/11/2014	110235	BUSSELTON WATER BOARD	WATER SERVICES	56,432.40
26/11/2014	110236	VOID	REMITTANCE ADVICE	0.00
		TO		
26/11/2014	110241	VOID	REMITTANCE ADVICE	0.00
26/11/2014	110242	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,594.55
26/11/2014	110243	SYNERGY	ELECTRICITY SUPPLIES	15,559.90
26/11/2014	110244	VOID	REMITTANCE ADVICE	0.00
27/11/2014	110245	SPECTRUM SUPER	SUPERANNUATION	201.40
27/11/2014	110246	BT SUPER FOR LIFE	SUPERANNUATION	345.29
27/11/2014	110247	LG SUPER NSW	SUPERANNUATION	505.84
27/11/2014	110248	MTAA SUPER FUND	SUPERANNUATION	1,010.29
27/11/2014	110249	NORTH SUPERANNUATION	SUPERANNUATION	644.70
27/11/2014	110250	MACQUARIE	SUPERANNUATION	131.36
27/11/2014	110251	CARESUPER	SUPERANNUATION	94.54

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27/11/2014	110252	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	217.01
27/11/2014	110253	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,400.62
27/11/2014	110254	RETIREMENT SECURITY PLAN	SUPERANNUATION	170.38
27/11/2014	110255	AUSTSAFE SUPER	SUPERANNUATION	506.45
27/11/2014	110256	FIRST STATE SUPER	SUPERANNUATION	309.44
27/11/2014	110257	INTEGRA SUPER	SUPERANNUATION	308.40
27/11/2014	110258	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	293.15
27/11/2014	110259	UNI SUPER	SUPERANNUATION	168.27
27/11/2014	110260	AMP SIGNATURE SUPER	SUPERANNUATION	1,235.85
27/11/2014	110261	PRIME SUPER PTY LTD	SUPERANNUATION	275.54
27/11/2014	110262	AMP RETIREMENT TRUST	SUPERANNUATION	1,254.37
27/11/2014	110263	FUTURE SUPER	SUPERANNUATION	248.12
27/11/2014	110264	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	310.40
27/11/2014	110265	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	807.39
27/11/2014	110266	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,903.24
27/11/2014	110267	AMP RETIREMENT LIFE LTD	SUPERANNUATION	387.79
27/11/2014	110268	CHRISTIAN SUPER	SUPERANNUATION	107.41
27/11/2014	110269	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	262.00
27/11/2014	110270	PFS NOMINEES PTY LTD	SUPERANNUATION	995.46
27/11/2014	110271	GENERATION PERSONAL SUPER	SUPERANNUATION	134.10
27/11/2014	110272	REST SUPERANNUATION	SUPERANNUATION	3,012.55
27/11/2014	110273	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	442.95
27/11/2014	110274	KINETIC SUPER	SUPERANNUATION	269.59
27/11/2014	110275	AMP FLEXIBLE LIFETIME	SUPERANNUATION	529.55
27/11/2014	110276	TELSTRASUPER	SUPERANNUATION	91.39
27/11/2014	110277	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	312.68
27/11/2014	110278	HESTA SUPER FUND	SUPERANNUATION	71.14
27/11/2014	110279	CBUS	SUPERANNUATION	494.56
				<u>3,405,007.90</u>

**ELECTRONIC TRANSFER PAYMENTS - NOVEMBER 2014**

01/11/20014	EF037147	URBAN COFFEE HOUSE	CATERING	1,650.00
01/11/20014	EF037148	NAOMI SEARLE	STAFF REIMBURSEMENT	248.67

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/11/20014	EF037149	KYLIE PES	NCC REFUND	110.00
01/11/20014	EF037150	JOHN DONOGHUE	PAINTING SERVICES	4,950.50
01/11/20014	EF037151	JENNIFER BENNETT	STAFF REIMBURSEMENT	51.09
01/11/20014	EF037152	ELECTRONIC SCOREBOARDS AUSTRALIA	ELECTRONIC SCOREBOARD	3,410.75
01/11/20014	EF037153	PHILLIP MOORE	PARTIAL REFUND OF OUTSTANDING WORKS BOND	29,714.85
01/11/20014	EF037154	BJ & VF ADAMS	RATES REFUND	1,580.63
01/11/20014	EF037155	JARRAD VAN BEEM	RATES REFUND	1,812.96
01/11/20014	EF037156	FREDERICK REIDY	HEALTH FEE REFUND	125.00
01/11/20014	EF037157	NATURALISTE TRAVEL	TRAVEL SERVICES	1,120.00
01/11/20014	EF037158	COLES	VARIOUS OFFICE SUPPLIES	412.26
01/11/20014	EF037159	PERKINS BUILDERS	CONSTRUCTION SERVICES - GLC EXTENSIONS	93,031.70
01/11/20014	EF037160	BROADWATER BRICK PAVING	PAVING SERVICES	6,685.00
7/11/2014	EF037161	OLIVER DARBY	STAFF REIMBURSEMENT	49.95
7/11/2014	EF037162	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	91.70
7/11/2014	EF037163	KAREN ALCORN	STAFF REIMBURSEMENT	218.93
7/11/2014	EF037164	JANE FLOWER	ART SALES	108.50
7/11/2014	EF037165	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,296.48
7/11/2014	EF037166	CR. G HENLEY	COUNCILLOR PAYMENT	3,467.50
7/11/2014	EF037167	CR. T BEST	COUNCILLOR PAYMENT	2,412.05
7/11/2014	EF037168	PHIL HOLLETT PHOTOGRAPHY	ART SALES	399.00
7/11/2014	EF037169	PETER STARK	BUSHFIRE OFFICER HONORARIUM	187.50
7/11/2014	EF037170	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00
7/11/2014	EF037171	LYNE MARSHALL	ART SALES	61.60
7/11/2014	EF037172	DENISE SANBROOK	ART SALES	46.20
7/11/2014	EF037173	INTELLIGENZ PTY LTD	COMPUTER SOFTWARE SUPPLIER	7,920.00
7/11/2014	EF037174	CR. JENNY GREEN	COUNCILLOR PAYMENT	3,128.94
7/11/2014	EF037175	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,481.95
7/11/2014	EF037176	JEFF MARSHALL	ART SALES	48.30
7/11/2014	EF037177	CAROL KEMP	ART SALES	19.60
7/11/2014	EF037178	ANDERS HAMMARSTROM	ART SALES	42.00
7/11/2014	EF037179	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	1,427.80
7/11/2014	EF037180	MARGARET PARKE	ART SALES	52.50
7/11/2014	EF037181	PANCAKE DESIGNS RESIN	ART SALES	52.50
7/11/2014	EF037182	NALDA HOSKINS	ART SALES	108.50

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/11/2014	EF037183	WENDY PAINE	ART SALES	19.60
7/11/2014	EF037184	ERNEST JOHNSON	STAFF REIMBURSEMENT	30.95
7/11/2014	EF037185	MARLEE LINTON	ART SALES	84.00
7/11/2014	EF037186	TRISLED	BIKE PARTS	214.00
7/11/2014	EF037187	JAMES & KATHRYN O'CONNOR	CROSSOVER CONTRIBUTION	148.10
7/11/2014	EF037188	ALLAN GELL	STAFF REIMBURSEMENT	1,000.00
7/11/2014	EF037189	LORELEI MCFERRAN	ART SALES	2,266.00
7/11/2014	EF037190	BUSSELTON SENIOR CITIZENS CENTRE	CATERING AND ROOM HIRE - SAFETY WEEK	500.00
7/11/2014	EF037191	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	16,038.00
7/11/2014	EF037192	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	423.16
7/11/2014	EF037193	COLES	VARIOUS OFFICE SUPPLIES	159.46
7/11/2014	EF037194	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	264.28
7/11/2014	EF037195	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	190.80
7/11/2014	EF037196	JOAN DAVY	ART SALES	72.00
7/11/2014	EF037197	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	882.02
7/11/2014	EF037198	CANCELLED	PROCESS ERROR	0.00
7/11/2014	EF037199	CR. I STUBBS	COUNCILLOR PAYMENT	6,267.88
7/11/2014	EF037200	GEORGE HERRING	ART SALES	72.00
7/11/2014	EF037201	OWEN G ISBEL	ART SALES	363.20
7/11/2014	EF037202	WENDY SLEE	ART SALES	48.00
7/11/2014	EF037203	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	34,670.40
7/11/2014	EF037204	CELIA CLARE	ART SALES	343.80
7/11/2014	EF037205	BUILT RIGHT APPROVALS	BUILDING SURVEYING	2,200.00
7/11/2014	EF037206	ZIPFORM	PRINTING SERVICES	11,154.62
13/11/2014	EF037207	HIF	HEALTH INSURANCE	187.45
13/11/2014	EF037208	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.04
13/11/2014	EF037209	MLC MASTERKEY	SUPERANNUATION	220.64
13/11/2014	EF037210	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.91
13/11/2014	EF037211	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
13/11/2014	EF037212	PAY-PLAN PTY LTD	SALARY PACKAGING	8,204.22
13/11/2014	EF037213	MLC MASTERKEY	SUPERANNUATION	447.13
13/11/2014	EF037214	DW CALDER SUPER FUND	SUPERANNUATION	1,717.00
13/11/2014	EF037215	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	238.14
13/11/2014	EF037216	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	878.89



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13/11/2014	EF037217	MTK SUPERANNUATION FUND	SUPERANNUATION	387.10
13/11/2014	EF037218	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
13/11/2014	EF037219	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	261.96
13/11/2014	EF037220	ESSENTIAL SUPER	SUPERANNUATION	217.11
13/11/2014	EF037221	COLONIAL FIRST STATE	SUPERANNUATION	73.89
13/11/2014	EF037222	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	179,208.39
13/11/2014	EF037223	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
13/11/2014	EF037224	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
13/11/2014	EF037225	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
13/11/2014	EF037226	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	216.00
13/11/2014	EF037227	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	106,001.92
13/11/2014	EF037228	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,140.00
13/11/2014	EF037229	AUSTRALIANSUPER	SUPERANNUATION	5,900.46
14/11/2014	EF037230	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	505.12
14/11/2014	EF037231	KATE WILLOTT	STAFF REIMBURSEMENT	102.82
14/11/2014	EF037232	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	79,751.65
14/11/2014	EF037233	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	22,255.20
14/11/2014	EF037234	ECO-FX LED PTY LTD	LIGHTING SERVICES	12,925.00
14/11/2014	EF037235	JETTY AND MARINE CONSTRUCTIONS PTY LTD	JETTY REFURBISHMENT	167.71
14/11/2014	EF037236	VIRTEK	IT SOFTWARE AND SUPPORT SERVICES	21,199.20
14/11/2014	EF037237	DEPARTMENT OF ENVIRONMENT REGULATION	ENVIRONMENTAL SERVICES	257.28
14/11/2014	EF037238	JACQUELINE HAPP	STAFF REIMBURSEMENT	197.25
14/11/2014	EF037239	ULTIMATE BATHROOMS SOUTHWEST	TILING SERVICES	25,190.00
14/11/2014	EF037240	JACQUIE WOODLAND	KOOKABURRA CARAVAN PARK REFUND	279.51
14/11/2014	EF037241	MARK SPIRO	RATES REFUND	3,834.56
14/11/2014	EF037242	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY SERVICES	1,700.00
14/11/2014	EF037243	COLES	VARIOUS OFFICE SUPPLIES	630.11
14/11/2014	EF037244	GHD PTY LTD	CONSULTANCY SERVICES	60,348.42
14/11/2014	EF037245	LOCAL BINS	BULK BIN SERVICES	955.00
14/11/2014	EF037246	SUSSEX INDUSTRIES	SURVEYING EQUIPMENT SUPPLIER	2,107.36
18/11/2014	EF037247	BARRY MILLS	STAFF REIMBURSEMENT	1,728.43
25/11/2014	EF037248	MANDY POLLEY	CONSULTANCY SERVICES	6,755.11
25/11/2014	EF037249	DATA 3	COMPUTER SOFTWARE SUPPLIER	207,411.79
25/11/2014	EF037250	ELLIOT'S IRRIGATION PTY LTD	IRRIGATION SERVICES	247.50

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/11/2014	EF037251	DICK SMITH ELECTRONICS BUSSELTON	ELECTRONIC EQUIPMENT	109.34
25/11/2014	EF037252	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	54,093.93
25/11/2014	EF037253	CAPE MARQUEES	MARQUEE HIRE	2,046.40
25/11/2014	EF037254	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	3,370.40
25/11/2014	EF037255	GOOD GUYS BUSSELTON	ELECTRICAL SERVICES	2,619.00
25/11/2014	EF037256	TROPHIES ON TIME	NAME BADGE SUPPLIER	220.00
25/11/2014	EF037257	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	19.95
25/11/2014	EF037258	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	8,691.10
25/11/2014	EF037259	BENDTECH GROUP	PEDESTRIAN BARRIERS	6,990.50
25/11/2014	EF037260	MULTICLEAN WA PTY LTD	CLEANING SERVICES	99,084.52
25/11/2014	EF037261	BUSSELTON HYDRAULIC SERVICES INC.	HYDRAULIC SERVICES	871.27
25/11/2014	EF037262	SPANNAS ENGINEERING & MAINTENANCE SERVICES	ENGINEERING & MAINTENANCE SERVICES	9,662.42
25/11/2014	EF037263	URBAN COFFEE HOUSE	CATERING	1,560.00
25/11/2014	EF037264	PETER DHU PUBLIC SPEAKING DYNAMICS	TRAINING SERVICES	1,100.00
25/11/2014	EF037265	ADELPHI TAILORING COMPANY	PROTECTIVE CLOTHING SUPPLIER	973.50
25/11/2014	EF037266	SHRED-SHED DOCUMENT SHREDDING	DOCUMENT SHREDDING	624.00
25/11/2014	EF037267	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	1,710.00
25/11/2014	EF037268	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	1,771.00
25/11/2014	EF037269	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	814.00
25/11/2014	EF037270	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	7,446.35
25/11/2014	EF037271	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY RESOURCES	520.25
25/11/2014	EF037272	COMBINED TEAM SERVICES	TRAINING SERVICES	950.00
25/11/2014	EF037273	STOCKER PRESTON	STRATA LEVY FEES	2,163.16
25/11/2014	EF037274	ALLION LEGAL	LEGAL SERVICES	2,928.20
25/11/2014	EF037275	PITNEY BOWES SOFTWARE PTY LTD	SOFTWARE LICENCES	4,778.40
25/11/2014	EF037276	CIVITEST AUSTRALIA	SOIL COMPACTION TEST	1,031.25
25/11/2014	EF037277	TOLL IPEC PTY LTD	COURIER SERVICES	28.52
25/11/2014	EF037278	HILLZZY'S TILING SERVICE	TILING SERVICE	5,700.00
25/11/2014	EF037279	ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS	TRAINING SERVICES	2,112.00
25/11/2014	EF037280	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	1,100.00
25/11/2014	EF037281	OCEAN AIR CARPET CARE	CLEANING SERVICES	9,195.10
25/11/2014	EF037282	NAOMI SEARLE	STAFF REIMBURSEMENT	50.00
25/11/2014	EF037283	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	280.13
25/11/2014	EF037284	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	5,696.74

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/11/2014	EF037285	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES	605.00
25/11/2014	EF037286	AIRPORT SECURITY PTY LTD	AIRPORT SECURITY SERVICES	220.00
25/11/2014	EF037287	INTELLIGENZ PTY LTD	COMPUTER SOFTWARE SUPPLIER	2,794.75
25/11/2014	EF037288	LANDSAVE ORGANICS	LANDSCAPING SERVICE	10,694.75
25/11/2014	EF037289	MAIN ROADS WESTERN AUSTRALIA	CONTRIBUTION - BRIDGEWORKS	202,400.00
25/11/2014	EF037290	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION	12,376.00
25/11/2014	EF037291	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	2,087.95
25/11/2014	EF037292	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,820.00
25/11/2014	EF037293	SMITHS BEACH SURF LIFE SAVING CLUB	KIDSPORT VOUCHERS	365.00
25/11/2014	EF037294	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	135.19
25/11/2014	EF037295	PROFESSIONAL CABLING	CABLING SERVICES	1,694.00
25/11/2014	EF037296	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	320.00
25/11/2014	EF037297	ST JOHN AMBULANCE	TRAINING SERVICES	126.00
25/11/2014	EF037298	BRIDGESTONE	TYRE SERVICES	14,941.07
25/11/2014	EF037299	SEAMLESS PTY LTD	SOFTWARE SERVICES	24,161.28
25/11/2014	EF037300	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	3,927.00
25/11/2014	EF037301	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	573.08
25/11/2014	EF037302	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES	12,150.60
25/11/2014	EF037303	BUSSELTON BEARING SERVICES	BEARING SERVICES	2,196.97
25/11/2014	EF037304	LARRY PRICE	MECHANICAL SERVICES	38.50
25/11/2014	EF037305	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	99.90
25/11/2014	EF037306	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	7,243.00
25/11/2014	EF037307	GEO METALS	SHEET METAL SERVICES	3,300.00
25/11/2014	EF037308	ALL ALIVE GARDEN AND PROPERTY MAINTENANCE PTY LTD	LASER GRADING SERVICE	264.00
25/11/2014	EF037309	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	37,720.58
25/11/2014	EF037310	ACE SANDBLASTING	SANDBLASTING SERVICES	2,500.00
25/11/2014	EF037311	VORGEE PTY LTD	GYM GOODS	462.00
25/11/2014	EF037312	PAY-PLAN PTY LTD	SALARY PACKAGING	134.55
25/11/2014	EF037313	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,947.00
25/11/2014	EF037314	COMPLETE PORTABLES	PORTABLE TOILET HIRE	2,086.09
25/11/2014	EF037315	ANNA FOLEY	WELLNESS SERVICES	683.75
25/11/2014	EF037316	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	63.67
25/11/2014	EF037317	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
25/11/2014	EF037318	BARK ENVIRONMENTAL CONSULTING	ENVIRONMENTAL CONSULTING	2,750.00

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25/11/2014	EF037319	SAFETY AND RESCUE EQUIPMENT PTY LTD	SAFETY AUDITS	2,420.00
25/11/2014	EF037320	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	258.19
25/11/2014	EF037321	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	11,011.00
25/11/2014	EF037322	BIG SKY DESIGN SOLUTIONS	ELECTRICAL & LIGHTING CONSULTANCY	4,400.00
25/11/2014	EF037323	THOMAS HIRE PTY LTD	MACHINERY HIRE	196.02
25/11/2014	EF037324	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	264.00
25/11/2014	EF037325	ROOFSAFE-T-SYSTEMS	CITY BUILDING INSPECTIONS	3,850.00
25/11/2014	EF037326	LUV A LOLLY	CONFECTIONERY	173.60
25/11/2014	EF037327	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES	3,031.88
25/11/2014	EF037328	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
25/11/2014	EF037329	TASAR ASSOCIATION OF WESTERN AUSTRALIA	GRANT FUNDING - TASAR CHAMPIONSHIPS	14,700.00
25/11/2014	EF037330	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	3,927.55
25/11/2014	EF037331	DANIEL FRITCHLEY	DRAFTING SERVICES	3,425.00
25/11/2014	EF037332	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES	371.25
25/11/2014	EF037333	ADAM J CARPENTRY	CARPENTRY SERVICE	2,673.00
25/11/2014	EF037334	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	5,360.00
25/11/2014	EF037335	NATIONAL PEN	PROMOTIONAL ITEMS	2,175.70
25/11/2014	EF037336	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS	6,325.00
25/11/2014	EF037337	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,815.00
25/11/2014	EF037338	KATIE GARNETT	WELLNESS PROGRAM	1,435.00
25/11/2014	EF037339	GELDENS PTY LTD	UNIFORMS	815.00
25/11/2014	EF037340	IMAGE BOLLARDS PTY LTD	FOOTPATH MAINTENANCE	1,048.85
25/11/2014	EF037341	WIGHT & EMMETT	GIFT VOUCHER - BUSSELTON TROTS SPONSORSHIP	250.00
25/11/2014	EF037342	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	4,350.50
25/11/2014	EF037343	HOOPER'S HONEY BEES	BEE HIVE REMOVAL	750.00
25/11/2014	EF037344	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	2,404.19
25/11/2014	EF037345	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	140.00
25/11/2014	EF037346	JOHN DONOGHUE	PAINTING SERVICES	385.00
25/11/2014	EF037347	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	2,095.00
25/11/2014	EF037348	TRIEVENTS WA	GRANT FUNDING - CITY OF BUSSELTON TRIATHLON	11,000.00
25/11/2014	EF037349	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES	140.20
25/11/2014	EF037350	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
25/11/2014	EF037351	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	418.76
25/11/2014	EF037352	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,725.21

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25/11/2014	EF037353	SERS	ENVIRONMENTAL SAMPLING	5,297.60
25/11/2014	EF037354	BINSPA	RUBBISH BIN CLEANING	1,547.00
25/11/2014	EF037355	SUSSEX TURF CONTROL	TURF SERVICES	48,063.58
25/11/2014	EF037356	METRO BEVERAGE CO	GLC KIOSK SUPPLIES	180.95
25/11/2014	EF037357	BUILT RIGHT APPROVALS	BUILDING SURVEYING	1,460.00
25/11/2014	EF037358	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING	1,452.00
25/11/2014	EF037359	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	100.98
25/11/2014	EF037360	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	4,621.50
25/11/2014	EF037361	OLGA CIRONIS	ARTGEO EXHIBITION EXPENSE	200.00
25/11/2014	EF037362	RAC DRIVING CENTRE	GOPHER TRAINING	1,240.00
25/11/2014	EF037363	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	2,115.03
25/11/2014	EF037364	AUSTRALIAN HEIGHT SAFETY PTY LTD	INSTALL & AUDIT OF HEIGHT SAFETY SYSTEM	2,915.00
25/11/2014	EF037365	12D SOLUTIONS PTY LTD	CIVIL AND SURVEYING SOFTWARE	2,640.00
25/11/2014	EF037366	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	2,623.50
25/11/2014	EF037367	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	227.70
25/11/2014	EF037368	MARTIN FIELDS BEACH RETREAT	ACCOMMODATION	195.00
25/11/2014	EF037369	NEOPOST	STATIONERY SUPPLIER	1,386.00
25/11/2014	EF037370	POST FOODS AUST PTY LTD	GLC KIOSK PURCHASES	160.88
25/11/2014	EF037371	AUSTRALIAN PHOTO CERAMICS	MEMORIAL PLAQUES	12.05
25/11/2014	EF037372	MIRACLE RECREATION EQUIPMENT PTY LTD	RECREATION EQUIPMENT SUPPLIER	7,348.00
25/11/2014	EF037373	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	2,409.49
25/11/2014	EF037374	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	7,425.00
25/11/2014	EF037375	BCP SAND SUPPLIES	SAND SUPPLIES	13,031.36
25/11/2014	EF037376	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	238.28
25/11/2014	EF037377	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE	92,998.15
25/11/2014	EF037378	BUSSELTON LIQUID WASTE	WASTE DISPOSAL SERVICES	3,709.50
25/11/2014	EF037379	TAS'S BAKERY	CATERING	757.71
25/11/2014	EF037380	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	147.10
25/11/2014	EF037381	PK COURIERS	COURIER SERVICES	543.10
25/11/2014	EF037382	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,198.80
25/11/2014	EF037383	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	87.09
25/11/2014	EF037384	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	452.30
25/11/2014	EF037385	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,853.04
25/11/2014	EF037386	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	828.02

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25/11/2014	EF037387	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	11,203.67
25/11/2014	EF037388	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	51,397.32
25/11/2014	EF037389	FTE ENGINEERING	MAINTENANCE SERVICES	8,830.53
25/11/2014	EF037390	GROCOCK GLASS	GLASS WORK SERVICES	3,759.35
25/11/2014	EF037391	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	13,327.40
25/11/2014	EF037392	T J DEPIAZZI & SONS	LAWN SUPPLIES	1,148.40
25/11/2014	EF037393	KD POWER & CO	MAINTENANCE SERVICES	495.00
25/11/2014	EF037394	LAB CONCRETE PRODUCTS	CONCRETE SERVICES	2,647.00
25/11/2014	EF037395	B & J CATALANO PTY LTD	GRAVEL CRUSHING	71,169.08
25/11/2014	EF037396	ASP SECURITY PERSONNEL	SECURITY SERVICES	888.25
25/11/2014	EF037397	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	93,670.70
25/11/2014	EF037398	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,348.97
25/11/2014	EF037399	TRADELINK	PLUMBING SERVICES	30.13
25/11/2014	EF037400	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	158.40
25/11/2014	EF037401	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,900.00
25/11/2014	EF037402	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	756.13
25/11/2014	EF037403	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	3,563.47
25/11/2014	EF037404	CHOICES BY KYM NISBET	FLOOR COVERING SERVICE	9,865.00
25/11/2014	EF037405	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	473.39
25/11/2014	EF037406	DELRON CLEANING BUSSELTON	CLEANING SERVICES	1,124.35
25/11/2014	EF037407	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	918.28
25/11/2014	EF037408	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	5,675.96
25/11/2014	EF037409	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	369.12
25/11/2014	EF037410	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	2,189.00
25/11/2014	EF037411	KONNECT	MAINTENANCE SERVICES	544.06
25/11/2014	EF037412	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	1,456.40
25/11/2014	EF037413	GEOGRAPHE PETROLEUM	FUEL SERVICES	16,681.64
25/11/2014	EF037414	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	68.60
25/11/2014	EF037415	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
25/11/2014	EF037416	AMD CHARTERED ACCOUNTANTS	AUDIT SERVICES	638.00
25/11/2014	EF037417	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	773.00
25/11/2014	EF037418	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	354.20
25/11/2014	EF037419	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	17,062.56
25/11/2014	EF037420	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,760.36

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25/11/2014	EF037421	GALVINS PLUMBING PLUS	PLUMBING SERVICES	631.89
25/11/2014	EF037422	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	439.03
25/11/2014	EF037423	ZIPFORM	PRINTING SERVICES	1,542.20
25/11/2014	EF037424	GEOGRAPHE BAY TOURISM ASSOC.	RECHARGE MARKETING CAMPAIGN	55,000.00
25/11/2014	EF037425	COURIER AUSTRALIA	COURIER SERVICES	523.15
25/11/2014	EF037426	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	1,683.00
25/11/2014	EF037427	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	3,895.70
25/11/2014	EF037428	JUMOR WASTE WATER	WASTE MANAGEMENT SERVICES	500.40
25/11/2014	EF037429	PRO-LINE KERBING	KERBING SERVICES	5,822.30
25/11/2014	EF037430	AUSTRALIA POST	POSTAL SERVICE	6,514.44
25/11/2014	EF037431	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	783.80
25/11/2014	EF037432	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	431.97
25/11/2014	EF037433	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	1,871.41
25/11/2014	EF037434	SW PRECISION PRINT	PRINTING SERVICES	2,032.50
25/11/2014	EF037435	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	6,802.10
25/11/2014	EF037436	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	1,562.67
25/11/2014	EF037437	DOWN SOUTH TURF	TURF SERVICES	137.50
25/11/2014	EF037438	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	679.21
25/11/2014	EF037439	BLACKWOOD'S	MAINTENANCE SERVICES	2,346.00
25/11/2014	EF037440	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	808.97
25/11/2014	EF037441	BAY SIGNS	SIGNAGE SERVICES	1,053.69
25/11/2014	EF037442	RICH MYERS CARPENTRY	CARPENTRY SERVICES	17,500.00
25/11/2014	EF037443	ACTIV FOUNDATION INC.	MAINTENANCE SERVICES	28,545.00
25/11/2014	EF037444	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	39,336.56
25/11/2014	EF037445	WEST OZ LINEMARKING	LINE MARKING SERVICES	4,083.20
25/11/2014	EF037446	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	29,252.81
25/11/2014	EF037447	WORKFORCE ROAD SERVICES	WORKFORCE SERVICES	8,823.10
25/11/2014	EF037448	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	93.50
25/11/2014	EF037449	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	70.00
25/11/2014	EF037450	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	285,145.15
25/11/2014	EF037451	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,151.41
25/11/2014	EF037452	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,181.83
25/11/2014	EF037453	BUSSELTON FLORIST	FLOWERS AND GIFTS	80.00
25/11/2014	EF037454	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	2,700.00

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25/11/2014	EF037455	VASSE BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	400.00
25/11/2014	EF037456	YALLINGUP RURAL BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	1,100.00
25/11/2014	EF037457	B & B STREET SWEEPING	STREET SWEEPING SERVICE	22,632.30
25/11/2014	EF037458	OWEN ANDERTON	STAFF REIMBURSEMENT	87.00
25/11/2014	EF037459	UNIQCO INTERNATIONAL	UNIFLEET SERVICES	913.91
25/11/2014	EF037460	BUSSELTON ELECTRONICS AND TOOLING PTY LTD	ELECTRONIC SERVICES	141.00
25/11/2014	EF037461	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	201.54
25/11/2014	EF037462	AMITY SIGNS	SIGNAGE SERVICES	5,462.05
25/11/2014	EF037463	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL LEVY ON CITY OWNED BUILDINGS	12,831.28
25/11/2014	EF037464	TOTAL EDEN PTY LTD	RETICULATION SERVICES	51,279.26
25/11/2014	EF037465	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	50,800.20
25/11/2014	EF037466	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	8,415.00
25/11/2014	EF037467	KLEENHEAT GAS	GAS SERVICES	1,619.78
25/11/2014	EF037468	JTAGZ PTY LTD	ANIMAL WRAPSTRAP SUPPLIER	599.50
25/11/2014	EF037469	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	2,066.30
25/11/2014	EF037470	2ND BUSSELTON SCOUTS GROUP	KIDSPORT VOUCHERS	972.00
25/11/2014	EF037471	EQUINOX CAFE	CATERING	297.00
25/11/2014	EF037472	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	264.00
25/11/2014	EF037473	GCS SECURITY SCAFFOLD	HIRE EQUIPMENT SERVICES	2,478.93
25/11/2014	EF037474	NATURALISTE TRAVEL	TRAVEL SERVICES	1,074.00
25/11/2014	EF037475	PERTHWASTE PTY LTD	RECYCLING SERVICES	69,584.20
25/11/2014	EF037476	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	4,206.00
25/11/2014	EF037477	COATES HIRE	HIRE EQUIPMENT SERVICES	20,856.00
25/11/2014	EF037478	IPWEA-WA	TRAINING SERVICES	925.00
25/11/2014	EF037479	THE GOOSE RESTAURANT	CATERING	591.20
25/11/2014	EF037480	THE DOG TIDY COMPANY	ANIMAL SUPPLIES	4,365.00
25/11/2014	EF037481	THE NATIVE NURSERY	NURSERY SERVICES	44.00
25/11/2014	EF037482	COLES	VARIOUS OFFICE SUPPLIES	161.68
25/11/2014	EF037483	BAREFOOT BOOKS	LIBRARY RESOURCES	308.00
25/11/2014	EF037484	BUSSELTON PRINT IT	PRINTING SERVICES	265.00
25/11/2014	EF037485	CARDNO BSD PTY LTD	CONSULTANCY SERVICES	6,820.00
25/11/2014	EF037486	SIGNSMITHS	SIGNAGE SERVICES	44.00
25/11/2014	EF037487	SOUTH WEST FIRE	FIRE EQUIPMENT SUPPLIER	166.10
25/11/2014	EF037488	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	4,532.00



<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/11/2014	EF037489	SOUTHERN MACHINING & MAINTENANCE	MAINTENANCE SERVICES	775.50
25/11/2014	EF037490	WA COMMUNICATIONS PTY LTD	COMMUNICATION SERVICES	495.55
25/11/2014	EF037491	SOILS AINT SOILS	NURSERY SERVICES	369.46
25/11/2014	EF037492	DARDANUP BUTCHERING COMPANY DBC	CATERING	117.96
25/11/2014	EF037493	BUSSELTON WELDING SERVICES	WELDING SERVICES	3,703.70
25/11/2014	EF037494	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	66.33
25/11/2014	EF037495	ELITE CARPET DRYCLEANING	CARPET CLEANING SERVICES	90.00
25/11/2014	EF037496	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	MEMBERSHIP / TRAINING SERVICES	400.00
25/11/2014	EF037497	D W & S V ROBERTS	CONCRETE SERVICES	3,735.00
25/11/2014	EF037498	REECE PTY LIMITED	PLUMBING SERVICES	32.73
25/11/2014	EF037499	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	2,454.58
25/11/2014	EF037500	SUSSEX BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	700.00
25/11/2014	EF037501	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	32,323.86
25/11/2014	EF037502	GHD PTY LTD	CONSULTANCY SERVICES	21,986.14
25/11/2014	EF037503	AUSTRALIAN INSTITUTE OF MANAGEMENT	TRAINING SERVICES	5,576.87
25/11/2014	EF037504	SLATER GARTRELL SPORTS	SPORT EQUIPMENT SUPPLIER	966.90
25/11/2014	EF037505	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	5,096.88
25/11/2014	EF037506	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	334.20
25/11/2014	EF037507	CAPE CELLARS BUSSELTON	REFRESHMENTS	805.77
25/11/2014	EF037508	GLOBE SIGN CO.	SIGNAGE SERVICES	71.50
25/11/2014	EF037509	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	68.50
25/11/2014	EF037510	CROSS SECURITY SERVICES	SECURITY SERVICES	110.00
25/11/2014	EF037511	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	5,582.50
25/11/2014	EF037512	BURKE AIR	AIR CONDITIONING SERVICES	6,086.85
25/11/2014	EF037513	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,224.18
25/11/2014	EF037514	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	4,400.00
25/11/2014	EF037515	C.Y. O'CONNOR INSTITUTE	TRAINING SERVICES	630.00
25/11/2014	EF037516	LOCK AROUND THE CLOCK	SECURITY SERVICES	596.60
25/11/2014	EF037517	SURVCON PTY LTD	SURVEY SERVICES	4,734.25
25/11/2014	EF037518	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	495.00
25/11/2014	EF037519	GRIFFITHS ENGINEERING PTY LTD	CONSULTANCY SERVICES	1,815.00
25/11/2014	EF037520	LMW HEGNEY	PROPERTY VALUATION SERVICES	1,540.00
25/11/2014	EF037521	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES	285.00
25/11/2014	EF037522	PIONEER CREDIT MANAGEMENT SERVICES	DEBT COLLECTION SERVICES	1,663.50

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/11/2014	EF037523	LEEUWIN TRANSPORT	COURIER SERVICES	2,542.97
25/11/2014	EF037524	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	155.00
25/11/2014	EF037525	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	7,770.00
25/11/2014	EF037526	OPUS INTERNATIONAL	CONSULTANCY SERVICES	27,635.30
25/11/2014	EF037527	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	605.00
25/11/2014	EF037528	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,492.80
25/11/2014	EF037529	DIGITAL MAPPING SOLUTIONS	MAPPING SERVICES	1,210.00
25/11/2014	EF037530	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	1,584.00
25/11/2014	EF037531	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	1,119.78
25/11/2014	EF037532	CITY AND REGIONAL FUELS	FUEL SERVICES	3,730.49
25/11/2014	EF037533	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	29,507.00
25/11/2014	EF037534	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	11,816.20
25/11/2014	EF037535	LOCAL BINS	BULK BIN SERVICES	1,375.00
25/11/2014	EF037536	EXECUTIVE MEDIA PTY LTD	ADVERTISING - ARTGEO	950.00
25/11/2014	EF037537	GUMPTION PTY LTD	PRINTING AND PRODUCTION SERVICES	9,325.00
25/11/2014	EF037538	MAX OWENS & CO	LEGAL SERVICES	1,687.07
25/11/2014	EF037539	REFACE INDUSTRIES PTY LTD	LIBRARY RESOURCES	145.46
25/11/2014	EF037540	BDA TREE LOPPING	TREE LOPPING SERVICES	73,887.00
25/11/2014	EF037541	HUNTLEIGH HEALTHCARE	DISABILITY CHANGE TABLE	2,145.00
25/11/2014	EF037542	TRADE HIRE	HIRE EQUIPMENT SERVICES	6,784.99
25/11/2014	EF037543	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	61.66
25/11/2014	EF037544	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	776.55
25/11/2014	EF037545	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	3,108.38
25/11/2014	EF037546	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	5,596.58
25/11/2014	EF037547	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	11,352.00
25/11/2014	EF037548	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	477.05
25/11/2014	EF037549	EXTERIA	INFRASTRUCTURE SERVICES	5,837.70
25/11/2014	EF037550	PRIME EARTHMOVING BUSSELTON	EARTHMOVING SERVICES	4,730.00
25/11/2014	EF037551	AMBERGATE PLUMBING	PLUMBING SERVICES	29,796.80
25/11/2014	EF037552	PACK AND SEND	COURIER SERVICES	340.00
25/11/2014	EF037553	JUICE PRINT	PRINTING SERVICES	204.34
25/11/2014	EF037554	ALLEASING PTY LTD	LEASING PAYMENTS	60,510.84
25/11/2014	EF037555	NESTLE FOOD SERVICES	GLC KIOSK PURCHASES	94.80
25/11/2014	EF037556	BROADWATER BRICK PAVING	PAVING SERVICES	6,100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/11/2014	EF037557	ST JOHN AMBULANCE SUB CENTRE DUNSBOROUGH	FIRST AID TRAINING	894.91
25/11/2014	EF037558	LEEUWIN SHEDS	CONSTRUCTION SERVICES	4,555.00
25/11/2014	EF037559	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	1,131.53
25/11/2014	EF037560	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	11,977.00
25/11/2014	EF037561	ARUP PTY LTD	CONSULTANCY SERVICES	3,086.05
25/11/2014	EF037562	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	2,346.30
25/11/2014	EF037563	FAWNA INC.	COMMUNITY BID GRANT PAYMENT	10,000.00
25/11/2014	EF037564	SOUTHWEST CRANE SERVICES	CRANE HIRE SERVICES	429.00
25/11/2014	EF037565	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	25,382.50
25/11/2014	EF037566	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	257.40
25/11/2014	EF037567	HART SPORT	SPORT EQUIPMENT SUPPLIER	181.00
25/11/2014	EF037568	PAVING PEOPLE	PAVING SERVICES	880.00
25/11/2014	EF037569	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	33.50
25/11/2014	EF037570	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	991.38
25/11/2014	EF037571	PHYSIO SOUTHWEST	WELLNESS PROGRAM	560.00
25/11/2014	EF037572	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	176.75
25/11/2014	EF037573	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,479.50
25/11/2014	EF037574	T-QUIP	MOWER PARTS & SERVICE	7,944.40
25/11/2014	EF037575	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
21/11/2014	EF037576	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - AIRPORT TERMINAL	135,694.74
21/11/2014	EF037577	ROBYN TAYLOR	ART SALES	30.00
27/11/2014	EF037578	HIF	HEALTH INSURANCE	187.45
27/11/2014	EF037579	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.03
27/11/2014	EF037580	MLC MASTERKEY	SUPERANNUATION	220.64
27/11/2014	EF037581	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.92
27/11/2014	EF037582	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
27/11/2014	EF037583	PAY-PLAN PTY LTD	SALARY PACKAGING	11,039.57
27/11/2014	EF037584	MLC MASTERKEY	SUPERANNUATION	447.14
27/11/2014	EF037585	DW CALDER SUPER FUND	SUPERANNUATION	1,716.99
27/11/2014	EF037586	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	219.19
27/11/2014	EF037587	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	827.78
27/11/2014	EF037588	MTK SUPERANNUATION FUND	SUPERANNUATION	201.51
27/11/2014	EF037589	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
27/11/2014	EF037590	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	261.97

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/11/2014	EF037591	ESSENTIAL SUPER	SUPERANNUATION	217.11
27/11/2014	EF037592	COLONIAL FIRST STATE	SUPERANNUATION	26.43
27/11/2014	EF037593	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	179,258.76
27/11/2014	EF037594	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
27/11/2014	EF037595	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
27/11/2014	EF037596	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
27/11/2014	EF037597	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.00
27/11/2014	EF037598	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	107,403.60
27/11/2014	EF037599	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,140.00
27/11/2014	EF037600	AUSTRALIANSUPER	SUPERANNUATION	6,451.55
28/11/2014	EF037601	KAREN ALCORN	STAFF REIMBURSEMENT	56.20
28/11/2014	EF037602	BRIAN MCCARROLL	STAFF REIMBURSEMENT	131.85
28/11/2014	EF037603	REHANNA ARTHUR	STAFF REIMBURSEMENT	150.00
28/11/2014	EF037604	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	54,521.39
28/11/2014	EF037605	SIMON CLARKE	STAFF REIMBURSEMENT	419.70
28/11/2014	EF037606	JULIE DARCY	STAFF REIMBURSEMENT	197.27
28/11/2014	EF037607	DR L.D. TERACE PRACTICE	LEGAL ADVICE	2,699.40
28/11/2014	EF037608	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	1,950.00
28/11/2014	EF037609	ANSIR SYSTEMS	AIRPORT BAGGAGE & TERMINAL SYSTEMS	13,493.15
28/11/2014	EF037610	JODIE MCGUINNESS	GLC REFUND	147.00
28/11/2014	EF037611	COLES	VARIOUS OFFICE SUPPLIES	414.51
28/11/2014	EF037612	BAREFOOT BOOKS	LIBRARY RESOURCES	122.36
28/11/2014	EF037613	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	264.27
28/11/2014	EF037614	SHARON WILLIAMS	ART SALES	82.85
28/11/2014	EF037615	SHEREE KNEZEVIC	STAFF REIMBURSEMENT	142.55
				4,088,741.41

**TRUST ACCOUNT - NOVEMBER 2014**

13/11/2014	007110	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - OCTOBER 2014	20,923.44
13/11/2014	007111	CONSTRUCTION TRAINING FUND	CTF LEVY PAYMENTS - OCTOBER 2014	24,412.37
13/11/2014	007112	CITY OF BUSSELTON	BSL & CTF LEVY COMMISSION - OCTOBER 2014	1,182.75
				46,518.56

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>INTERNAL PAYMENT VOUCHERS - NOVEMBER 2014</u></b>				
7/11/2014	DD002323	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	88,738.18
31/10/2014	DD002324	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	28,738.18
3/11/2014	DD002325	CITY OF BUSSELTON	REFUND OF DUPLICATED RATE PAYMENT	1,982.54
3/11/2014	DD002326	CITY OF BUSSELTON	REFUND OF RATES OVERPAYMENT	2,173.08
3/11/2014	DD002327	CITY OF BUSSELTON	REFUND OF RATES OVERPAYMENT	2,079.44
3/11/2014	DD002328	CITY OF BUSSELTON	REFUND OF RATES OVERPAYMENT	310.76
3/11/2014	DD002329	COMMONWEALTH BANK	BANK FEES	3,457.59
3/11/2014	DD002330	LES MILLS ASIA PACIFIC	CONTRACT FEES	971.78
3/11/2014	DD002331	LES MILLS ASIA PACIFIC	CONTRACT FEES	435.20
13/11/2014	DD002332	PAY 10	FORTNIGHTLY PAY	620,812.31
3/11/2014	DD002333	ANZ BANK	BANK FEES	8,642.94
25/11/2014	DD002334	ANZ BANK	BANK FEES	1,851.88
25/11/2014	DD002335	ANZ BANK	BANK FEES	71.50
25/11/2014	DD002336	ANZ BANK	BANK FEES	296.68
25/11/2014	DD002337	COMMONWEALTH BANK	BANK FEES	223.56
25/11/2014	DD002338	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	237.80
25/11/2014	DD002339	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	220.02
20/11/2014	DD002340	CITY OF BUSSELTON	REFUND OF RATES OVERPAYMENT	288.80
27/11/2014	DD002341	PAY 11	FORTNIGHTLY PAY	619,220.99
13/11/2014	DD002342	SPECIAL PAY	SPECIAL PAY	2,489.10
				1,383,242.33