



City of Busselton

Geographie Bay

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

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>MUNICIPAL ACCOUNT - DECEMBER 2014</u>				
3/12/2014	110280	LYNDA M MOWDAY	REFUND OF ANIMAL TRAP BOND	94.00
3/12/2014	110281	SK COOPER	REFUND OF RATE OVERPAYMENT	811.54
3/12/2014	110282	CN & VE MARRIOTT	REFUND OF RATE OVERPAYMENT	548.00
3/12/2014	110283	LCM SUPER PTY LTD & KANDALEE PTY LTD	REFUND OF RATE OVERPAYMENT	700.78
3/12/2014	110284	THA MCDONALD & BJ SMITH	REFUND OF RATE OVERPAYMENT	293.58
3/12/2014	110285	JM JORDANOFF	REFUND OF RATE OVERPAYMENT	787.32
3/12/2014	110286	WE GARDINER	REFUND OF RATE OVERPAYMENT	750.98
3/12/2014	110287	DEANNE KIKER	REFUND OF RATE OVERPAYMENT	1,157.47
3/12/2014	110288	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	317.92
3/12/2014	110289	CR. ROB BENNETT	COUNCILLOR PAYMENT	2,180.00
3/12/2014	110290	CANCELLED	PROCESS ERROR	0.00
3/12/2014	110291	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	133.25
3/12/2014	110292	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	201.05
3/12/2014	110293	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,180.00
3/12/2014	110294	GILLIAN GELMI	REFUND OF ANIMAL TRAP BOND	94.00
3/12/2014	110295	ALAN WICKENS	REFUND OF ANIMAL TRAP BOND	94.00
3/12/2014	110296	WA INDIVIDUALISED SERVICES	REFUND OF HALL & KEY DEPOSITS	185.00
3/12/2014	110297	CANCELLED	PROCESS ERROR	0.00
3/12/2014	110298	BUSSELTON WOODTURNERS GROUP	REFUND OF HALL & KEY DEPOSITS	175.00
3/12/2014	110299	LEEUWIN COLLEGE OF PERFORMANCE	REFUND OF HALL & KEY DEPOSITS	175.00
3/12/2014	110300	DORAL MINERAL SANDS PTY LTD	REFUND OF HALL & KEY DEPOSITS	175.00
3/12/2014	110301	WA COUNTRY HEALTH SERVICE - SOUTHWEST	REFUND OF HALL & KEY DEPOSITS	185.00
3/12/2014	110302	AZZURE POOLS AND SPAS	REFUND OF DEVELOPMENT APPLICATION FEE	114.00
3/12/2014	110303	CARA-LEIGH CHRISTIE	REFUND OF BOOKING FEE	71.00
3/12/2014	110304	RHIANNON NIXON	REFUND OF BOOKING FEE	71.00
3/12/2014	110305	GB & LP TUCKER	REFUND OF CLEARANCE FEE	73.00
3/12/2014	110306	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	480.65
3/12/2014	110307	ADANA HEALTH & WELLNESS	REFUND OF HALL & KEY DEPOSITS	175.00
3/12/2014	110308	KIRSTY JOHNSTON	REFUND OF TEMPORARY FOOD STALL FEE	100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/12/2014	110309	WA COUNTRY BUILDERS PTY LTD	REFUND OF BUILDING FEE	147.00
3/12/2014	110310	DAVID HARDIE	REFUND OF BUILDING FEE	147.00
4/12/2014	110311	RACWA HOLDINGS PTY LTD	UNSPENT GRANT FUNDS - COMMUNITY EXPO	500.00
4/12/2014	110312	PINDAN PTY LTD	REFUND OF BUILDING FEE	290.13
4/12/2014	110313	BUSSELTON ALLSPORTS INC.	DONATION - COMMEMORATIVE PLAQUE	250.00
4/12/2014	110314	BIRDLIFE WA	DONATION - INFORMATION BROCHURE	220.00
4/12/2014	110315	DUNSBOROUGH ART SOCIETY	DONATION - PRIZES FOR ART EXHIBITION	400.00
4/12/2014	110316	CHARMAINE CLEMENTS	REFUND OF GLC MEMBERSHIP	88.00
4/12/2014	110317	CITY OF BUSSELTON	TRANSFER ERRONEOUS HEALTH APPLICATION	240.00
4/12/2014	110318	THOMAS MAZEY	ART SALES	72.10
4/12/2014	110319	VINCENT TRIGLIA	ART SALES	100.00
4/12/2014	110320	NETTLEY KING	ART SALES	32.06
5/12/2014	110321	BUSSELTON WATER BOARD	WATER SERVICES	4,177.25
5/12/2014	110322	TELSTRA CORPORATION	COMMUNICATION SERVICES	317.78
5/12/2014	110323	SYNERGY	ELECTRICITY SUPPLIES	2,539.35
11/12/2014	110324	SPECTRUM SUPER	SUPERANNUATION	201.41
11/12/2014	110325	BT SUPER FOR LIFE	SUPERANNUATION	389.61
11/12/2014	110326	LG SUPER NSW	SUPERANNUATION	452.59
11/12/2014	110327	MTAA SUPER FUND	SUPERANNUATION	983.50
11/12/2014	110328	NORTH SUPERANNUATION	SUPERANNUATION	644.71
11/12/2014	110329	MACQUARIE	SUPERANNUATION	81.66
11/12/2014	110330	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	208.01
11/12/2014	110331	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,407.98
11/12/2014	110332	RETIREMENT SECURITY PLAN	SUPERANNUATION	170.38
11/12/2014	110333	AUSTSAFE SUPER	SUPERANNUATION	251.15
11/12/2014	110334	FIRST STATE SUPER	SUPERANNUATION	309.43
11/12/2014	110335	INTEGRA SUPER	SUPERANNUATION	264.28
11/12/2014	110336	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	277.76
11/12/2014	110337	UNI SUPER	SUPERANNUATION	168.27
11/12/2014	110338	AMP SIGNATURE SUPER	SUPERANNUATION	1,192.14
11/12/2014	110339	PRIME SUPER PTY LTD	SUPERANNUATION	275.54
11/12/2014	110340	AMP RETIREMENT TRUST	SUPERANNUATION	1,254.39

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/12/2014	110341	FUTURE SUPER	SUPERANNUATION	248.11
11/12/2014	110342	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	320.10
11/12/2014	110343	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	807.38
11/12/2014	110344	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	4,430.86
11/12/2014	110345	AMP RETIREMENT LIFE LTD	SUPERANNUATION	257.95
11/12/2014	110346	CHRISTIAN SUPER	SUPERANNUATION	106.11
11/12/2014	110347	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	262.00
11/12/2014	110348	PFS NOMINEES PTY LTD	SUPERANNUATION	995.47
11/12/2014	110349	GENERATION PERSONAL SUPER	SUPERANNUATION	140.38
11/12/2014	110350	REST SUPERANNUATION	SUPERANNUATION	2,820.60
11/12/2014	110351	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	395.21
11/12/2014	110352	KINETIC SUPER	SUPERANNUATION	269.59
11/12/2014	110353	AMP FLEXIBLE LIFETIME	SUPERANNUATION	501.59
11/12/2014	110354	TELSTRASUPER	SUPERANNUATION	91.39
11/12/2014	110355	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	260.00
11/12/2014	110356	CBUS	SUPERANNUATION	491.51
12/12/2014	110357	AC SCOTT	STAFF REIMBURSEMENT	129.00
12/12/2014	110358	ANDREW SHEARWOOD	BIODIVERSITY INCENTIVE RATE REBATE	250.00
12/12/2014	110359	ANDREW LINDSAY	BIODIVERSITY INCENTIVE RATE REBATE	403.83
12/12/2014	110360	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,997.79
12/12/2014	110361	SYNERGY	ELECTRICITY SUPPLIES	65,210.20
15/12/2014	110362	DIRECT DEMOLITION & SALVAGE	REFUND DEMOLITION BONDS	750.00
15/12/2014	110363	ESTHER PRICE	REFUND OF HALL & KEY DEPOSITS	114.00
15/12/2014	110364	PETER HUNT	REFUND DEMOLITION BONDS	441.00
15/12/2014	110365	PICTON CIVIL PTY LTD	REFUND DEMOLITION BONDS	750.00
15/12/2014	110366	BR HUGHES	REFUND OF RATE OVERPAYMENT	442.11
15/12/2014	110367	SH KLIMAITIS	REFUND OF RATE OVERPAYMENT	859.99
15/12/2014	110368	WAYNE DODD	REFUND OF ANIMAL TRAP BOND	90.00
15/12/2014	110369	HARRY FROST	REFUND OF ANIMAL TRAP BOND	94.00
15/12/2014	110370	ANN MORRIS	REFUND OF ANIMAL TRAP BOND	94.00
15/12/2014	110371	GEORGE MARLIN	REFUND OF ANIMAL TRAP BOND	94.00
15/12/2014	110372	BUSSELTON BOMBERS FOOTBALL CLUB	REFUND OF KEY BOND	57.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15/12/2014	110373	W & L NEAGLE	VERGE & CROSSOVER BOND REFUND	208.60
15/12/2014	110374	SJ & NB KENT	REFUND OF RATE OVERPAYMENT	483.00
15/12/2014	110375	JHY REALTY	REFUND OF RATE OVERPAYMENT	419.00
15/12/2014	110376	CHARCHIE BUILDING PTY LTD	REFUND OF CODES APPROVAL FEE	139.00
15/12/2014	110377	JAGMENS HOLDINGS PTY LTD	REFUND OF TEMPORARY FOOD STALL FEE	32.00
15/12/2014	110378	CANCELLED	PROCESS ERROR	0.00
15/12/2014	110379	CANCELLED	PROCESS ERROR	0.00
15/12/2014	110380	OFFICE OF STATE REVENUE	REFUND OF OVERPAID RATES REBATE	238.53
15/12/2014	110381	NITA LOUISE MARTIN	REFUND OF CODES APPROVAL FEE	147.00
15/12/2014	110382	ELLE VENTER	REFUND OF KOOKABURRA C/PARK BOND	166.00
15/12/2014	110383	CR. ROB BENNETT	COUNCILLOR PAYMENT	424.06
15/12/2014	110384	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00
15/12/2014	110385	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	100.00
15/12/2014	110386	BERNARD K MASTERS	REFUND OF HALL & KEY DEPOSITS	185.00
15/12/2014	110387	STEPHEN GLOVER	REFUND OF ANIMAL TRAP BOND	94.00
15/12/2014	110388	MORRIS & MARIAN COX	BIODIVERSITY INCENTIVE RATE REBATE	265.10
15/12/2014	110389	CANCELLED	PROCESS ERROR	0.00
15/12/2014	110390	CANCELLED	PROCESS ERROR	0.00
15/12/2014	110391	SUE SEAMAN	BIODIVERSITY INCENTIVE RATE REBATE	402.07
15/12/2014	110392	PETER AND JENNY STARK	BIODIVERSITY INCENTIVE RATE REBATE	689.60
15/12/2014	110393	KEITH & PAULA TAYLOR	BIODIVERSITY INCENTIVE RATE REBATE	250.00
15/12/2014	110394	COLIN AND MARINA HOLDEN-TROITSKY	BIODIVERSITY INCENTIVE RATE REBATE	299.93
15/12/2014	110395	DAVID AND ELAINE GREENHILL	BIODIVERSITY INCENTIVE RATE REBATE	628.84
15/12/2014	110396	MAY ARMSTRONG	BIODIVERSITY INCENTIVE RATE REBATE	250.00
15/12/2014	110397	BETTY CUTHBERT	BIODIVERSITY INCENTIVE RATE REBATE	661.50
15/12/2014	110398	PETER AND ALISON JENNINGS	BIODIVERSITY INCENTIVE RATE REBATE	1,250.91
15/12/2014	110399	WERNER MUELLER	BIODIVERSITY INCENTIVE RATE REBATE	541.43
15/12/2014	110400	TRAVIS DRYSDALE	BIODIVERSITY INCENTIVE RATE REBATE	255.79
15/12/2014	110401	SHELLEY CULLEN	BIODIVERSITY INCENTIVE RATE REBATE	523.84
16/12/2014	110402	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	322.09
16/12/2014	110403	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	99.70
16/12/2014	110404	GREGORY I TICKLE	REFUND OF ANIMAL TRAP BOND	94.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16/12/2014	110405	MCKIE`S ICE-CREAM	TRADING IN PUBLIC PLACES (PART) FEE REFUND	166.00
16/12/2014	110406	SREVART PTY LTD	REFUND OF PERFORMANCE BOND	15,000.00
16/12/2014	110407	P J SCALA	REFUND OF PERFORMANCE BOND	2,000.00
16/12/2014	110408	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	261.80
17/12/2014	110409	NUDGE PSYCHOLOGICAL	MEDICAL SERVICES	528.00
17/12/2014	110410	SOUTH WEST PETS (BUSSELTON)	ANIMAL SUPPLIES	88.00
17/12/2014	110411	PETER ADAMS	MOBILE DJ SERVICES	250.00
17/12/2014	110412	BUSSELTON WATER BOARD	WATER SERVICES	83.40
17/12/2014	110413	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	93.70
17/12/2014	110414	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	37.22
17/12/2014	110415	SHIRE OF CAPEL	CONTRIBUTION - LUDLOW NORTH ROAD	71,830.00
17/12/2014	110416	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	275.00
17/12/2014	110417	CITY OF BUSSELTON	TRADE IN VALUE - HEAVY PLANT CHANGEOVER	25,600.00
17/12/2014	110418	CANCELLED	PROCESS ERROR	0.00
17/12/2014	110419	M & B SALES	HARDWARE SERVICES	782.12
17/12/2014	110420	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	82.00
17/12/2014	110421	SUBWAY	CATERING	233.30
17/12/2014	110422	SURGERY 82	MEDICAL SERVICES	120.00
17/12/2014	110423	SYNERGY	ELECTRICITY SUPPLIES	639.10
17/12/2014	110424	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	1,149.50
17/12/2014	110425	JADE CAFE CHINESE RESTAURANT	CATERING	332.50
17/12/2014	110426	WATER CORPORATION	WATER SERVICES	17,200.65
17/12/2014	110427	CANCELLED	PROCESS ERROR	0.00
17/12/2014	110428	CARINA-MARIE RIBEIRO	REFUND DOG REGISTRATION	75.00
27/11/2014	110429	SUSAN GALONSKI	REFUND DOG REGISTRATION	51.67
28/11/2014	110430	JASMIN HANSON	REFUND DOG REGISTRATION	51.67
18/12/2014	110431	STEPHEN DILWORTH	REPLACEMENT OF LOST CHEQUE - DONATION	200.00
18/12/2014	110432	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	221.40
18/12/2014	110433	CAMPBELL ARNOTT'S	REFUND OF HALL & KEY DEPOSITS	175.00
18/12/2014	110434	AASTN - WA BRANCH	REFUND OF HALL & KEY DEPOSITS	185.00
18/12/2014	110435	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	185.00
18/12/2014	110436	CITY OF BUSSELTON	TRANSFER ERRONEOUS HEALTH APPLICATION	30.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18/12/2014	110437	NEIL FOX	REFUND OF BUILDING FEE	92.00
19/12/2014	110438	MAUREEN KEMP	REFUND OF PERFORMANCE BOND	8,000.00
19/12/2014	110439	MAUREEN KEMP	REFUND OF ROAD MAINTENANCE BOND	25,000.00
19/12/2014	110440	JANETTE C MCINTOSH	REFUND OF PERFORMANCE BOND	2,000.00
19/12/2014	110441	TANDAR PTY LTD - DJ SMITH FAMILY TRUST	REFUND OF PERFORMANCE BOND	5,000.00
19/12/2014	110442	JOHN S D'ESPEISSIS	REFUND OF PERFORMANCE BOND	5,000.00
19/12/2014	110443	SREVART PTY LTD	REFUND OF ROAD MAINTENANCE BOND	10,000.00
22/12/2014	110444	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	825.00
22/12/2014	110445	WATER CORPORATION	WATER SERVICES	3,703.36
22/12/2014	110446	BUSSELTON HOSPICE INC.	NET PROCEEDS - MAYORAL PRAYER BREAKFAST	4,623.97
22/12/2014	110447	SYNERGY	ELECTRICITY SUPPLIES	5,454.25
22/12/2014	110448	SPECTRUM SUPER	SUPERANNUATION	201.40
22/12/2014	110449	BT SUPER FOR LIFE	SUPERANNUATION	345.29
22/12/2014	110450	LG SUPER NSW	SUPERANNUATION	505.83
22/12/2014	110451	MTAA SUPER FUND	SUPERANNUATION	983.50
22/12/2014	110452	NORTH SUPERANNUATION	SUPERANNUATION	644.70
22/12/2014	110453	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	228.02
22/12/2014	110454	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,407.97
22/12/2014	110455	RETIREMENT SECURITY PLAN	SUPERANNUATION	201.75
22/12/2014	110456	AUSTSAFE SUPER	SUPERANNUATION	226.00
22/12/2014	110457	FIRST STATE SUPER	SUPERANNUATION	309.44
22/12/2014	110458	INTEGRA SUPER	SUPERANNUATION	265.98
22/12/2014	110459	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	214.46
22/12/2014	110460	UNI SUPER	SUPERANNUATION	174.24
22/12/2014	110461	PRIME SUPER PTY LTD	SUPERANNUATION	275.54
22/12/2014	110462	AMP RETIREMENT TRUST	SUPERANNUATION	1,657.63
22/12/2014	110463	FUTURE SUPER	SUPERANNUATION	248.11
22/12/2014	110464	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	320.10
22/12/2014	110465	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	807.39
22/12/2014	110466	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,751.05
22/12/2014	110467	AMP RETIREMENT LIFE LTD	SUPERANNUATION	386.35
22/12/2014	110468	CHRISTIAN SUPER	SUPERANNUATION	74.86

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
22/12/2014	110469	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	274.00
22/12/2014	110470	PFS NOMINEES PTY LTD	SUPERANNUATION	995.46
22/12/2014	110471	GENERATION PERSONAL SUPER	SUPERANNUATION	124.53
22/12/2014	110472	REST SUPERANNUATION	SUPERANNUATION	2,832.08
22/12/2014	110473	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	364.19
22/12/2014	110474	KINETIC SUPER	SUPERANNUATION	269.59
22/12/2014	110475	AMP FLEXIBLE LIFETIME	SUPERANNUATION	544.52
22/12/2014	110476	TELSTRASUPER	SUPERANNUATION	228.48
22/12/2014	110477	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	251.61
22/12/2014	110478	HESTA SUPER FUND	SUPERANNUATION	122.14
22/12/2014	110479	CBUS	SUPERANNUATION	490.63
24/12/2014	110480	TELSTRA CORPORATION	COMMUNICATION SERVICES	6,849.38
24/12/2014	110481	WATER CORPORATION	WATER SERVICES	1,948.93
24/12/2014	110482	SUBWAY	CATERING	53.40
24/12/2014	110483	SYNERGY	ELECTRICITY SUPPLIES	1,106.95
24/12/2014	110484	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	20,025.50
24/12/2014	110485	WATER CORPORATION	WATER SERVICES	45.83
				<u>392,432.62</u>

ELECTRONIC TRANSFER PAYMENTS - DECEMBER 2014

4/12/2014	EF037616	HERBERT SMITH FREEHILLS TRUST ACCOUNT	DEPOSIT - WATER CORPORATION LAND MATTERS	11,503.36
5/12/2014	EF037617	NATIONAL SEA CHANGE TASKFORCE INC.	CONFERENCE REGISTRATION	1,320.00
5/12/2014	EF037618	OLIVER DARBY	STAFF REIMBURSEMENT	49.95
5/12/2014	EF037619	KAREN ALCORN	STAFF REIMBURSEMENT	139.05
5/12/2014	EF037620	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,180.00
5/12/2014	EF037621	CR. G HENLEY	COUNCILLOR PAYMENT	4,376.00
5/12/2014	EF037622	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
5/12/2014	EF037623	PHIL HOLLETT PHOTOGRAPHY	ART SALES	434.00
5/12/2014	EF037624	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	33,045.65
5/12/2014	EF037625	DIXIE BUTLER	ART SALES	110.40
5/12/2014	EF037626	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00

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5/12/2014	EF037627	SHOREWATER MARINE PTY LTD	MARINE BERTHING INSTALLATION WORKS	16,813.50
5/12/2014	EF037628	DENISE SANBROOK	ART SALES	25.20
5/12/2014	EF037629	CR. JENNY GREEN	COUNCILLOR PAYMENT	2,180.00
5/12/2014	EF037630	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,180.00
5/12/2014	EF037631	JEFF MARSHALL	ART SALES	65.80
5/12/2014	EF037632	DEB HOLDEN	STAFF REIMBURSEMENT	303.43
5/12/2014	EF037633	MELANIE MACKENZIE	ART SALES	64.40
5/12/2014	EF037634	ANDERS HAMMARSTROM	ART SALES	42.00
5/12/2014	EF037635	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	2,086.70
5/12/2014	EF037636	MARGARET PARKE	ART SALES	35.00
5/12/2014	EF037637	TONIA KILIAN	STAFF REIMBURSEMENT	320.64
5/12/2014	EF037638	LYN WARD	ART SALES	21.00
5/12/2014	EF037639	ADAM J CARPENTRY	CARPENTRY SERVICE	7,130.20
5/12/2014	EF037640	PANCAKE DESIGNS RESIN	ART SALES	24.50
5/12/2014	EF037641	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	42.00
5/12/2014	EF037642	NALDA HOSKINS	ART SALES	50.40
5/12/2014	EF037643	PHILLIP COSTELLO	REFUND OF ANIMAL TRAP BOND	94.00
5/12/2014	EF037644	ULTIMATE BATHROOMS SOUTHWEST	TILING MAINTENANCE	14,404.50
5/12/2014	EF037645	ANN TAYLOR	ART SALES	200.00
5/12/2014	EF037646	SUPER SUPPLEMENTS	SPORTS SUPPLEMENTS	612.00
5/12/2014	EF037647	BUSSELTON LAND & ESTATE AGENCY	RATES REFUND	768.98
5/12/2014	EF037648	SERINA ANGUS	REFUND OF ANIMAL TRAP BOND	94.00
5/12/2014	EF037649	CANCELLED	PROCESS ERROR	0.00
5/12/2014	EF037650	JACQUELINE PINNOCK	ART SALES	122.50
5/12/2014	EF037651	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	49.00
5/12/2014	EF037652	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	2,097.65
5/12/2014	EF037653	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	474.01
5/12/2014	EF037654	COLES	VARIOUS OFFICE SUPPLIES	484.44
5/12/2014	EF037655	PERKINS BUILDERS	CONSTRUCTION SERVICES (GLC & JETTY COMPOUND)	124,944.24
5/12/2014	EF037656	ALISON BROWN	ART SALES	112.00
5/12/2014	EF037657	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES (AIRPORT TERMINAL)	200,010.35
5/12/2014	EF037658	GHD PTY LTD	CONSULTANCY SERVICES	15,785.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/12/2014	EF037659	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	946.00
5/12/2014	EF037660	CR. I STUBBS	COUNCILLOR PAYMENT	5,173.75
5/12/2014	EF037661	ROBYN TAYLOR	ART SALES	146.00
5/12/2014	EF037662	GEORGE HERRING	ART SALES	144.00
5/12/2014	EF037663	SHARON WILLIAMS	ART SALES	54.00
5/12/2014	EF037664	OWEN G ISBEL	ART SALES	265.60
5/12/2014	EF037665	WENDY SLEE	ART SALES	240.00
5/12/2014	EF037666	HENDRIK BOSHOF	STAFF REIMBURSEMENT	209.85
5/12/2014	EF037667	CELIA CLARE	ART SALES	194.40
11/12/2014	EF037668	HIF	HEALTH INSURANCE	187.45
11/12/2014	EF037669	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.04
11/12/2014	EF037670	MLC MASTERKEY	SUPERANNUATION	220.64
11/12/2014	EF037671	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.91
11/12/2014	EF037672	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
11/12/2014	EF037673	PAY-PLAN PTY LTD	SALARY PACKAGING	11,063.42
11/12/2014	EF037674	MLC MASTERKEY	SUPERANNUATION	447.14
11/12/2014	EF037675	DW CALDER SUPER FUND	SUPERANNUATION	1,717.00
11/12/2014	EF037676	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	218.99
11/12/2014	EF037677	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	957.56
11/12/2014	EF037678	MTK SUPERANNUATION FUND	SUPERANNUATION	201.50
11/12/2014	EF037679	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
11/12/2014	EF037680	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	261.96
11/12/2014	EF037681	ESSENTIAL SUPER	SUPERANNUATION	217.11
11/12/2014	EF037682	COLONIAL FIRST STATE	SUPERANNUATION	264.28
11/12/2014	EF037683	OLIVER SUPERANNUATION FUND	SUPERANNUATION	16.47
11/12/2014	EF037684	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	182,598.74
11/12/2014	EF037685	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
11/12/2014	EF037686	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
11/12/2014	EF037687	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
11/12/2014	EF037688	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.00
11/12/2014	EF037689	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	109,423.81
11/12/2014	EF037690	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,140.00

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11/12/2014	EF037691	AUSTRALIANSUPER	SUPERANNUATION	5,957.29
10/12/2014	EF037692	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	13,000.00
12/12/2014	EF037693	BRITEL ENTERPRISES P/L	ADVERTISING SERVICES	150.00
12/12/2014	EF037694	KAREN ALCORN	STAFF REIMBURSEMENT	62.00
12/12/2014	EF037695	BUSSELTON VOLUNTEER INCIDENT CONTROL UNIT	HAZARDOUS REDUCTION BURN	1,000.00
12/12/2014	EF037696	BODY-BIKE AUSTRALIA	GYM EQUIPMENT	353.10
12/12/2014	EF037697	KF DESIGN GROUP	ADVERTISING ART WORK	3,000.00
12/12/2014	EF037698	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
12/12/2014	EF037699	NUEWAVE - FACILITY & ASSET MANAGEMENT	CONSULTANCY	160.00
12/12/2014	EF037700	MOWMASTER TURF EQUIPMENT	COMMERCIAL TURF EQUIPMENT	32,900.00
12/12/2014	EF037701	GERARD PROFESSIONAL SOLUTIONS	LIGHTING SUPPLIES	1,100.00
12/12/2014	EF037702	BARBEQUES GALORE BUSSELTON	BARBEQUES	2,088.95
12/12/2014	EF037703	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	88.00
12/12/2014	EF037704	CAMPBELL'S	GLC KIOSK PURCHASES	1,864.44
12/12/2014	EF037705	COLES	VARIOUS OFFICE SUPPLIES	553.17
19/12/2014	EF037706	MANDY POLLEY	CONSULTANCY SERVICES	7,438.20
19/12/2014	EF037707	WALGA	WALGA TRAINING SERVICES	1,303.50
19/12/2014	EF037708	DICK SMITH ELECTRONICS BUSSELTON	ELECTRONIC EQUIPMENT	360.23
19/12/2014	EF037709	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	38,381.85
19/12/2014	EF037710	DCW ENTERPRISES PTY LTD	FENCING SUPPLIES	2,420.00
19/12/2014	EF037711	PRESIDIAN LEGAL PUBLICATIONS	LEGAL PUBLICATIONS	2,747.76
19/12/2014	EF037712	STATE LAW PUBLISHER	LEGAL PUBLICATIONS	1,075.80
19/12/2014	EF037713	MACQUARIE BANK LIMITED	LEASING PAYMENTS	4,029.14
19/12/2014	EF037714	QUINN'S TILING	TILING SERVICES	608.85
19/12/2014	EF037715	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	3,976.50
19/12/2014	EF037716	TROPHIES ON TIME	NAME BADGE SUPPLIER	118.00
19/12/2014	EF037717	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	310.90
19/12/2014	EF037718	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	1,894.97
19/12/2014	EF037719	ORORA	RECYCLING SERVICES	123.75
19/12/2014	EF037720	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	2,165.85
19/12/2014	EF037721	MULTICLEAN WA PTY LTD	CLEANING SERVICES	49,542.26
19/12/2014	EF037722	BUSSELTON HYDRAULIC SERVICES INC.	HYDRAULIC SERVICES	581.76

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19/12/2014	EF037723	CANCELLED	PROCESS ERROR	0.00
19/12/2014	EF037724	WEATHERSAFE WA (DEL-RAY CANVAS)	CANVAS SERVICES	7,166.30
19/12/2014	EF037725	URBAN COFFEE HOUSE	CATERING	198.00
19/12/2014	EF037726	XPANSE	INFORMATION TECHNOLOGY SERVICES	13,992.00
19/12/2014	EF037727	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	77,905.01
19/12/2014	EF037728	ACTING UP ACADEMY OF PERFORMING ARTS	CRUISE SHIP PERFORMANCE	950.00
19/12/2014	EF037729	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	590.00
19/12/2014	EF037730	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	770.00
19/12/2014	EF037731	TARVIA PTY LTD	ENGINEERING SERVICES	45,283.70
19/12/2014	EF037732	MEDELECT	DEFIBRILLATOR MAINTENANCE	269.50
19/12/2014	EF037733	MAINSPRAY	WEED SPRAYING SERVICES	8,415.00
19/12/2014	EF037734	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	2,846.97
19/12/2014	EF037735	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	57,632.49
19/12/2014	EF037736	STOCKER PRESTON	STRATA LEVY FEES	2,934.47
19/12/2014	EF037737	ALLION LEGAL	LEGAL SERVICES	2,047.10
19/12/2014	EF037738	C & S FERAL PEST SERVICES	PEST SERVICES	1,700.00
19/12/2014	EF037739	ARBOR GUY	TREE LOPPING SERVICES	841.50
19/12/2014	EF037740	OCEAN AIR CARPET CARE	CLEANING SERVICES	6,023.60
19/12/2014	EF037741	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	606.90
19/12/2014	EF037742	SOLVER PAINTS	PAINT SUPPLIER	61.60
19/12/2014	EF037743	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	8,838.54
19/12/2014	EF037744	BUSSELTON NEWSPAPER DELIVERY SERVICE	NEWSPAPER DELIVERY SERVICE	121.50
19/12/2014	EF037745	SOUTHERN HABITAT NURSERY	NURSERY SERVICES	8,932.00
19/12/2014	EF037746	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	52.00
19/12/2014	EF037747	LANDSAVE ORGANICS	LANDSCAPING SERVICE	23,842.96
19/12/2014	EF037748	FLEET FITNESS	GYMNASIUM EQUIPMENT	1,169.30
19/12/2014	EF037749	TUNA BLUE PTY LTD	MEETING FACILITATION	3,223.00
19/12/2014	EF037750	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	848.80
19/12/2014	EF037751	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	60.46
19/12/2014	EF037752	PROFESSIONAL CABLING	CABLING SERVICES	1,397.00
19/12/2014	EF037753	ST JOHN AMBULANCE	TRAINING SERVICES	524.73
19/12/2014	EF037754	BRIDGESTONE	TYRE SERVICES	14,911.17

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF037755	NATURALISTE BLOCK PAVING	LIMESTONE PAVING SERVICES	1,650.00
19/12/2014	EF037756	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,040.60
19/12/2014	EF037757	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	1,564.84
19/12/2014	EF037758	DICTION WORLD PTY LTD	COMPUTER EQUIPMENT	209.00
19/12/2014	EF037759	BUSSELTON BEARING SERVICES	BEARING SERVICES	1,621.87
19/12/2014	EF037760	ARTISAN PAVING	PAVING SERVICES	880.00
19/12/2014	EF037761	URBAN ART PROJECTS	STREET FURNITURE	8,535.45
19/12/2014	EF037762	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	307.80
19/12/2014	EF037763	VORGE PTY LTD	GYM GOODS	930.60
19/12/2014	EF037764	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	2,705.56
19/12/2014	EF037765	FORIS IRRIGATION	IRRIGATION SERVICES	8,764.50
19/12/2014	EF037766	PAY-PLAN PTY LTD	SALARY PACKAGING	268.73
19/12/2014	EF037767	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	121,078.10
19/12/2014	EF037768	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,215.05
19/12/2014	EF037769	KF DESIGN GROUP	ADVERTISING ART WORK	1,225.00
19/12/2014	EF037770	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	5,094.70
19/12/2014	EF037771	COMPLETE PORTABLES	PORTABLE TOILET HIRE	776.29
19/12/2014	EF037772	ANNA FOLEY	WELLNESS SERVICES	350.00
19/12/2014	EF037773	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	60.89
19/12/2014	EF037774	BARK ENVIRONMENTAL CONSULTING	ENVIRONMENTAL CONSULTING	649.00
19/12/2014	EF037775	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	56.98
19/12/2014	EF037776	SURFING WESTERN AUSTRALIA	EVENT SPONSORSHIP	27,500.00
19/12/2014	EF037777	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	1,029.60
19/12/2014	EF037778	THOMAS HIRE PTY LTD	MACHINERY HIRE	203.50
19/12/2014	EF037779	ECO-FX LED PTY LTD	LED LIGHTING - GLC	146,384.92
19/12/2014	EF037780	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	25,754.73
19/12/2014	EF037781	ANITTEL PTY LTD	IT PRODUCTS AND SERVICES	3,587.14
19/12/2014	EF037782	LUV A LOLLY	CONFECTIONERY	701.70
19/12/2014	EF037783	MLC PROJECTS	PICTURE FRAMING	149.50
19/12/2014	EF037784	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	4,732.20
19/12/2014	EF037785	JSW TRAINING & COMMUNITY SERVICES	TRAINING SERVICES	800.00
19/12/2014	EF037786	WELCOME SITE	PORTABLE TOILET	1,012.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF037787	DANIEL FRITCHLEY	DRAFTING SERVICES	7,825.00
19/12/2014	EF037788	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES	453.88
19/12/2014	EF037789	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	6,247.60
19/12/2014	EF037790	BUSSELTON MARTIAL ARTS	KIDSPORT VOUCHERS	200.00
19/12/2014	EF037791	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,375.00
19/12/2014	EF037792	WEST AUSTRALIAN MECHANICAL SERVICES	AIR CONDITIONING SERVICES	7,524.00
19/12/2014	EF037793	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	660.00
19/12/2014	EF037794	KATIE GARNETT	WELLNESS PROGRAM	630.00
19/12/2014	EF037795	GELDENS PTY LTD	UNIFORMS	12,802.00
19/12/2014	EF037796	VASSE CRICKET CLUB INC. (JUNIORS)	KIDSPORT VOUCHERS	100.00
19/12/2014	EF037797	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	1,688.83
19/12/2014	EF037798	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	1,512.10
19/12/2014	EF037799	BRAND FACTION	EVENT SPONSORSHIP (NUTRI-GRAIN IRONMAN)	8,250.00
19/12/2014	EF037800	OCEANIC MARINE	MARINE SERVICES	349.40
19/12/2014	EF037801	VIRTEK	IT CONSULTING SERVICES	3,804.79
19/12/2014	EF037802	JOHN DONOGHUE	PAINTING SERVICES	1,118.70
19/12/2014	EF037803	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	625.00
19/12/2014	EF037804	ROTARY CLUB OF SOUTH BUNBURY	AVIATION LUNCHEON	50.00
19/12/2014	EF037805	FAUNA FOR THE FUTURE	SNAKE AWARENESS TRAINING	200.00
19/12/2014	EF037806	AD LOGO CROSBY PROMOTIONS PTY LTD	PROMOTIONAL MERCHANDISE	1,963.50
19/12/2014	EF037807	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES	129.00
19/12/2014	EF037808	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
19/12/2014	EF037809	ULTIMATE BATHROOMS SOUTHWEST	TILING MAINTENANCE	456.50
19/12/2014	EF037810	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	219.66
19/12/2014	EF037811	BUSSELTON HYUNDAI	VEHICLE PURCHASES / SERVICES / PARTS	397.14
19/12/2014	EF037812	EFAX AUSTRALIA	FAX SERVICE PROVIDER	60.95
19/12/2014	EF037813	SOLID BRICK PAVING	BRICK PAVING	1,144.00
19/12/2014	EF037814	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,632.04
19/12/2014	EF037815	BINSPA	RUBBISH BIN CLEANING	4,907.50
19/12/2014	EF037816	SUSSEX TURF CONTROL	TURF SERVICES	16,931.00
19/12/2014	EF037817	BUILT RIGHT APPROVALS	BUILDING SURVEYING	1,680.00
19/12/2014	EF037818	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	97.02

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF037819	BUSSELTON STREET CHAPLAIN SUPPORT GROUP	COMMUNITY BID GRANT PAYMENT	1,700.00
19/12/2014	EF037820	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,896.35
19/12/2014	EF037821	WILLFLYHIRE	STORAGE FOR WRIGHT FLYER	220.00
19/12/2014	EF037822	WEST COAST RADIOLOGY BUSSELTON	MEDICAL IMAGING	105.00
19/12/2014	EF037823	KATHMANDU	PROTECTIVE CLOTHING	111.98
19/12/2014	EF037824	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,797.50
19/12/2014	EF037825	DOMINIQUE MONTELEONE - CONSULTING SERVICES	CONSULTANCY SERVICES	1,500.00
19/12/2014	EF037826	GERARD PROFESSIONAL SOLUTIONS	STREET LIGHTING SUPPLIES	57,555.74
19/12/2014	EF037827	GEO CABINETS	CARPENTRY SERVICES	5,303.10
19/12/2014	EF037828	NEOPOST	STATIONERY SUPPLIER	360.25
19/12/2014	EF037829	POST FOODS AUST PTY LTD	GLC KIOSK PURCHASES	110.61
19/12/2014	EF037830	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	1,540.00
19/12/2014	EF037831	AUSTRALIAN PHOTO CERAMICS	MEMORIAL PLAQUES	641.30
19/12/2014	EF037832	VISAGE PRODUCTIONS	ADVERTISING SERVICES (TELEVISION SHOW)	7,700.00
19/12/2014	EF037833	ELITE PROPERTY MAINTENANCE & LANDSCAPING	PROPERTY MAINTENANCE	605.00
19/12/2014	EF037834	OPUS INTERNATIONAL	CONSULTANCY SERVICES	7,934.30
19/12/2014	EF037835	ROADSONG	CONSULTANCY FEE - JETTY CELEBRATION ENTERTAINMENT	1,000.00
19/12/2014	EF037836	IMC AGENCY	DEPOSIT - JETTY CELEBRATION ENTERTAINMENT	16,500.00
19/12/2014	EF037837	ANDREW DYKSTRA	CRUISE SHIP PERFORMANCE	400.00
19/12/2014	EF037838	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	869.93
19/12/2014	EF037839	FORTUS	EARTHMOVING PARTS	822.62
19/12/2014	EF037840	BUNBURY LAWN & GARDEN SUPPLIES	GARDEN SUPPLIES	2,200.00
19/12/2014	EF037841	KASSANDRAH HOOPER	STAFF REIMBURSEMENT	130.00
19/12/2014	EF037842	BUSSELTON FLORIST	FLOWERS AND GIFTS	150.00
19/12/2014	EF037843	ASTHMA FOUNDATION OF SA	FIRST AID EQUIPMENT	135.00
19/12/2014	EF037844	LADYBIRD ENTERTAINMENT	STORYTELLING ENTERTAINMENT	584.75
19/12/2014	EF037845	INVARION RAPIDPLAN PTY LTD	SOFTWARE LICENCE	1,974.50
19/12/2014	EF037846	PICTON CIVIL PTY LTD	EARTHMOVING SERVICES	10,170.60
19/12/2014	EF037847	HBF HEALTH LIMITED	SAFETY WEEK INVOLVEMENT	1,166.00
19/12/2014	EF037848	DUNSBOROUGH MEDICAL CENTRE	MEDICAL SERVICES	198.00
19/12/2014	EF037849	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	1,073.64
19/12/2014	EF037850	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	238.28

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19/12/2014	EF037851	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE	24,039.14
19/12/2014	EF037852	BUSSELTON LIQUID WASTE	WASTE DISPOSAL SERVICES	1,052.00
19/12/2014	EF037853	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	219.15
19/12/2014	EF037854	PK COURIERS	COURIER SERVICES	369.60
19/12/2014	EF037855	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	1,672.00
19/12/2014	EF037856	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	881.62
19/12/2014	EF037857	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	87.09
19/12/2014	EF037858	ASSOCIATED INSTRUMENTATION	MAINTENANCE SERVICES	434.50
19/12/2014	EF037859	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	7,700.00
19/12/2014	EF037860	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	268.76
19/12/2014	EF037861	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,874.38
19/12/2014	EF037862	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,447.34
19/12/2014	EF037863	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	153.38
19/12/2014	EF037864	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	5,601.84
19/12/2014	EF037865	CHRISTIE PARKSAFE	PARK FURNITURE SUPPLIER	25,303.74
19/12/2014	EF037866	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	115,912.51
19/12/2014	EF037867	FTE ENGINEERING	MAINTENANCE SERVICES	411.40
19/12/2014	EF037868	GROCOCK GLASS	GLASS WORK SERVICES	227.65
19/12/2014	EF037869	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	3,452.36
19/12/2014	EF037870	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	1,631.81
19/12/2014	EF037871	WALK ON WHEELS	WHEELCHAIR - GLC	395.00
19/12/2014	EF037872	JASON SIGNMAKERS	SIGNAGE SERVICES	3,377.00
19/12/2014	EF037873	T J DEPIAZZI & SONS	LAWN SUPPLIES	3,987.50
19/12/2014	EF037874	HOWARD PORTER	TRANSPORT PRODUCT SUPPLIER	106.54
19/12/2014	EF037875	KD POWER & CO	MAINTENANCE SERVICES	2,613.60
19/12/2014	EF037876	BUSSELTON SHARPENING	METAL WORK SERVICES	113.80
19/12/2014	EF037877	B & J CATALANO PTY LTD	GRAVEL CRUSHING	22,371.67
19/12/2014	EF037878	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES	1,408.00
19/12/2014	EF037879	HEAVY TRUCK TOWING	TOWING SERVICES	726.00
19/12/2014	EF037880	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	106,942.50
19/12/2014	EF037881	MACDONALD JOHNSTON PTY LTD	ENGINEERING SERVICES	1,070.73
19/12/2014	EF037882	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	330.00

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19/12/2014	EF037883	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	909.10
19/12/2014	EF037884	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	50.32
19/12/2014	EF037885	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	559.21
19/12/2014	EF037886	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	6,469.64
19/12/2014	EF037887	DELRON CLEANING BUSSELTON	CLEANING SERVICES	3,687.20
19/12/2014	EF037888	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	3,261.72
19/12/2014	EF037889	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	199.00
19/12/2014	EF037890	KONNECT	MAINTENANCE SERVICES	209.68
19/12/2014	EF037891	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	88.00
19/12/2014	EF037892	GEOGRAPHE PETROLEUM	FUEL SERVICES	11,279.68
19/12/2014	EF037893	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	386.00
19/12/2014	EF037894	CURTIN UNIVERSITY OF TECHNOLOGY	HIGHER EDUCATION STUDY	10,789.68
19/12/2014	EF037895	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,441.43
19/12/2014	EF037896	GALVINS PLUMBING PLUS	PLUMBING SERVICES	80.12
19/12/2014	EF037897	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	35,170.25
19/12/2014	EF037898	GEOGRAPHE BAY TOURISM ASSOC.	CONTRIBUTION - CRUISE SHIP SERVICES	2,737.00
19/12/2014	EF037899	COURIER AUSTRALIA	COURIER SERVICES	569.90
19/12/2014	EF037900	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	4,702.50
19/12/2014	EF037901	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	2,157.20
19/12/2014	EF037902	PRO-LINE KERBING	KERBING SERVICES	87,074.02
19/12/2014	EF037903	AUSTRALIA POST	POSTAL SERVICE	2,553.56
19/12/2014	EF037904	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	126.12
19/12/2014	EF037905	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	190.14
19/12/2014	EF037906	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	70.00
19/12/2014	EF037907	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	569.18
19/12/2014	EF037908	SW PRECISION PRINT	PRINTING SERVICES	1,510.00
19/12/2014	EF037909	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	2,285.69
19/12/2014	EF037910	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	39,731.67
19/12/2014	EF037911	DOWN SOUTH TURF	TURF SERVICES	7,484.60
19/12/2014	EF037912	CUTTING EDGES EQUIPMENT PARTS PTY LTD	MAINTENANCE SERVICES	2,310.00
19/12/2014	EF037913	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	321.24
19/12/2014	EF037914	BLACKWOOD'S	MAINTENANCE SERVICES	3,631.06

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF037915	BAY SIGNS	SIGNAGE SERVICES	890.89
19/12/2014	EF037916	ACTIV FOUNDATION INC.	MAINTENANCE SERVICES	14,300.00
19/12/2014	EF037917	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	44,758.25
19/12/2014	EF037918	SOLOMON'S CARPETS (BUSSELTON)	FLOOR COVERING SERVICE	4,895.00
19/12/2014	EF037919	WEST OZ LINEMARKING	LINE MARKING SERVICES	9,110.20
19/12/2014	EF037920	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	15,887.71
19/12/2014	EF037921	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	220.00
19/12/2014	EF037922	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,247.11
19/12/2014	EF037923	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,641.49
19/12/2014	EF037924	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	5,680.34
19/12/2014	EF037925	CANCELLED	PROCESS ERROR	0.00
19/12/2014	EF037926	B & B STREET SWEEPING	STREET SWEEPING SERVICE	35,327.80
19/12/2014	EF037927	UNIQCQ INTERNATIONAL	UNIFLEET SERVICES	913.91
19/12/2014	EF037928	BUSSELTON ELECTRONICS AND TOOLING PTY LTD	ELECTRONIC SERVICES	778.00
19/12/2014	EF037929	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	955.62
19/12/2014	EF037930	AMITY SIGNS	SIGNAGE SERVICES	481.80
19/12/2014	EF037931	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL LEVY PAYMENT	477,299.65
19/12/2014	EF037932	TOTAL EDEN PTY LTD	RETICULATION SERVICES	8,673.92
19/12/2014	EF037933	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	7,303.90
19/12/2014	EF037934	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	26,246.00
19/12/2014	EF037935	KLEENHEAT GAS	GAS SERVICES	1,158.58
19/12/2014	EF037936	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	3,288.78
19/12/2014	EF037937	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	264.77
19/12/2014	EF037938	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	GRANT FUNDING - AUSTRALIA DAY (2015)	3,000.00
19/12/2014	EF037939	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	1,116.50
19/12/2014	EF037940	W A TREASURY CORPORATION	LOAN REPAYMENTS	618,736.10
19/12/2014	EF037941	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	REFERENCE MATERIALS	187.00
19/12/2014	EF037942	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE ADDITIONS	4,079.68
19/12/2014	EF037943	GCS SECURITY SCAFFOLD	HIRE EQUIPMENT SERVICES	287.56
19/12/2014	EF037944	NATURALISTE TRAVEL	TRAVEL SERVICES	611.55
19/12/2014	EF037945	OCLC (UK) LTD	SOFTWARE SERVICES	550.00
19/12/2014	EF037946	BENARA NURSERY	NURSERY SERVICES	506.55

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF037947	BUSSELTON REFRIGERATION & AIR-CONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	1,911.80
19/12/2014	EF037948	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,876.00
19/12/2014	EF037949	BRAD GOODE	CONSULTANCY SERVICES	8,151.00
19/12/2014	EF037950	COATES HIRE	HIRE EQUIPMENT SERVICES	14,740.00
19/12/2014	EF037951	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	978.50
19/12/2014	EF037952	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,515.67
19/12/2014	EF037953	OEM GROUP PTY LTD	CLEANING EQUIPMENT SUPPLIER	10,554.14
19/12/2014	EF037954	SURF LIFE SAVING W.A.	LIFE GUARD CONTRACT	119,542.50
19/12/2014	EF037955	CARDNO BSD PTY LTD	CONSULTANCY SERVICES	2,530.00
19/12/2014	EF037956	GYM CARE	SPORTING EQUIPMENT SUPPLIER	735.46
19/12/2014	EF037957	GISSA	CONSULTANCY SERVICES	3,075.66
19/12/2014	EF037958	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	9,721.00
19/12/2014	EF037959	CAPERS SOUTHWEST CATERING SERVICES	CATERING	3,064.50
19/12/2014	EF037960	CHANDLER MACLEOD GROUP LIMITED	HUMAN RESOURCE SERVICES	874.50
19/12/2014	EF037961	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	6,310.07
19/12/2014	EF037962	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	5,709.00
19/12/2014	EF037963	DARDANUP BUTCHERING COMPANY DBC	CATERING	297.06
19/12/2014	EF037964	BUSSELTON WELDING SERVICES	WELDING SERVICES	18,155.75
19/12/2014	EF037965	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	2,746.25
19/12/2014	EF037966	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES	6,569.34
19/12/2014	EF037967	FLOWERS ON PRINCE	FLOWERS AND GIFTS	335.00
19/12/2014	EF037968	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	GRANT FUNDING - AUSTRALIA DAY (2015)	1,000.00
19/12/2014	EF037969	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,279.28
19/12/2014	EF037970	YOUTHCARE	COMMUNITY BID GRANT PAYMENT	39,847.50
19/12/2014	EF037971	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	323.68
19/12/2014	EF037972	D W & S V ROBERTS	CONCRETE SERVICES	33,556.24
19/12/2014	EF037973	PERKINS BUILDERS	CONSTRUCTION SERVICES	329.09
19/12/2014	EF037974	REECE PTY LIMITED	PLUMBING SERVICES	120.10
19/12/2014	EF037975	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	3,455.74
19/12/2014	EF037976	CRACKPOTS	STINGER NET SUPPLIER	9,735.00
19/12/2014	EF037977	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	12,935.14
19/12/2014	EF037978	GHD PTY LTD	CONSULTANCY SERVICES	19,079.28

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF037979	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	160.56
19/12/2014	EF037980	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	4,853.22
19/12/2014	EF037981	CAPE CELLARS BUSSELTON	REFRESHMENTS	298.91
19/12/2014	EF037982	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,366.20
19/12/2014	EF037983	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	176.00
19/12/2014	EF037984	CROSS SECURITY SERVICES	SECURITY SERVICES	404.80
19/12/2014	EF037985	BURKE AIR	AIR CONDITIONING SERVICES	2,683.46
19/12/2014	EF037986	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	3,651.34
19/12/2014	EF037987	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	1,540.00
19/12/2014	EF037988	BG & E PTY LTD	CONSULTANCY SERVICES	8,396.30
19/12/2014	EF037989	LOCK AROUND THE CLOCK	SECURITY SERVICES	580.07
19/12/2014	EF037990	SURVCON PTY LTD	SURVEY SERVICES	10,186.00
19/12/2014	EF037991	UDIA	TRAINING SERVICES	90.00
19/12/2014	EF037992	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	265.00
19/12/2014	EF037993	AUGUSTA MARGARET RIVER TOURISM ASSN	MARKETING SERVICES	500.00
19/12/2014	EF037994	LEEWIN TRANSPORT	COURIER SERVICES	1,440.59
19/12/2014	EF037995	SOUTH WEST CONCRETE CUTTING & DRILLING	MAINTENANCE SERVICES	1,000.00
19/12/2014	EF037996	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	155.00
19/12/2014	EF037997	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	5,180.00
19/12/2014	EF037998	P & M AUTOMOTIVE EQUIPMENT	MAINTENANCE SERVICES	1,487.32
19/12/2014	EF037999	SELBY'S PTY LTD	FABRIC BANNERS	1,358.50
19/12/2014	EF038000	AQUA SHED BUSSELTON	RETICULATION SERVICES	630.00
19/12/2014	EF038001	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,952.20
19/12/2014	EF038002	DIGITAL MAPPING SOLUTIONS	MAPPING SERVICES	1,650.00
19/12/2014	EF038003	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	297.00
19/12/2014	EF038004	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	317.76
19/12/2014	EF038005	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	314.60
19/12/2014	EF038006	CITY AND REGIONAL FUELS	FUEL SERVICES	2,435.70
19/12/2014	EF038007	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	1,947.18
19/12/2014	EF038008	LOCAL BINS	BULK BIN SERVICES	1,105.00
19/12/2014	EF038009	GUMPTION PTY LTD	ADVERTISING SERVICES	226.00
19/12/2014	EF038010	BDA TREE LOPPING	TREE LOPPING SERVICES	34,320.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/12/2014	EF038011	TRADE HIRE	HIRE EQUIPMENT SERVICES	7,315.99
19/12/2014	EF038012	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	541.04
19/12/2014	EF038013	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	704.00
19/12/2014	EF038014	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	1,824.48
19/12/2014	EF038015	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	15,598.00
19/12/2014	EF038016	VASSE DISTRICT COMMUNITY CENTRE	CONTRIBUTION - VASSE TENNIS COURT UPGRADES	6,992.00
19/12/2014	EF038017	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	568.50
19/12/2014	EF038018	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	320.20
19/12/2014	EF038019	AMBERGATE PLUMBING	PLUMBING SERVICES	12,048.90
19/12/2014	EF038020	LGMA (WA) DIVISION	TRAINING SERVICES	240.00
19/12/2014	EF038021	JUICE PRINT	PRINTING SERVICES	483.84
19/12/2014	EF038022	ALLEASING PTY LTD	LEASING PAYMENTS	1,906.64
19/12/2014	EF038023	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES	450.00
19/12/2014	EF038024	CANCELLED	PROCESS ERROR	0.00
19/12/2014	EF038025	BROADWATER BRICK PAVING	PAVING SERVICES	4,204.31
19/12/2014	EF038026	ST JOHN AMBULANCE SUB CENTRE DUNSBOROUGH	FIRST AID TRAINING	265.00
19/12/2014	EF038027	MATES - MENS SUPPORT GROUP BSN INC.	SAFETY WEEK PRESENTATION	900.00
19/12/2014	EF038028	FIRST CAPE NATURALISTE SCOUT GROUP	KIDS SPORT VOUCHERS	2,065.00
19/12/2014	EF038029	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	850.54
19/12/2014	EF038030	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	6,250.20
19/12/2014	EF038031	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	1,449.00
19/12/2014	EF038032	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	4,746.21
19/12/2014	EF038033	SOUTHWEST CRANE SERVICES	CRANE HIRE SERVICES	396.00
19/12/2014	EF038034	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	44,093.50
19/12/2014	EF038035	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	1,336.50
19/12/2014	EF038036	PAVING PEOPLE	PAVING SERVICES	220.00
19/12/2014	EF038037	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	38.00
19/12/2014	EF038038	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	490.58
19/12/2014	EF038039	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	123.25
19/12/2014	EF038040	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	3,709.30
19/12/2014	EF038041	T-QUIP	MOWER PARTS & SERVICE	494.20
19/12/2014	EF038042	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
22/12/2014	EF038043	HIF	HEALTH INSURANCE	187.45
22/12/2014	EF038044	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.03
22/12/2014	EF038045	CATHOLIC SUPER & RETIREMENT FUND	SUPERANNUATION	188.83
22/12/2014	EF038046	MLC MASTERKEY	SUPERANNUATION	220.64
22/12/2014	EF038047	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.92
22/12/2014	EF038048	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
22/12/2014	EF038049	PAY-PLAN PTY LTD	SALARY PACKAGING	12,236.43
22/12/2014	EF038050	MLC MASTERKEY	SUPERANNUATION	447.13
22/12/2014	EF038051	DW CALDER SUPER FUND	SUPERANNUATION	1,716.99
22/12/2014	EF038052	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	242.15
22/12/2014	EF038053	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	898.03
22/12/2014	EF038054	MTK SUPERANNUATION FUND	SUPERANNUATION	201.51
22/12/2014	EF038055	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
22/12/2014	EF038056	BT SUPER FOR LIFE- G SOMMA	SUPERANNUATION	116.15
22/12/2014	EF038057	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	285.72
22/12/2014	EF038058	ESSENTIAL SUPER	SUPERANNUATION	217.11
22/12/2014	EF038059	COLONIAL FIRST STATE	SUPERANNUATION	264.27
22/12/2014	EF038060	OLIVER SUPERANNUATION FUND	SUPERANNUATION	239.15
22/12/2014	EF038061	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	183,289.00
22/12/2014	EF038062	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
22/12/2014	EF038063	HBFI HEALTH LIMITED	MEDICAL INSURANCE	723.85
22/12/2014	EF038064	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
22/12/2014	EF038065	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.00
22/12/2014	EF038066	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	111,832.96
22/12/2014	EF038067	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,840.00
22/12/2014	EF038068	AUSTRALIANSUPER	SUPERANNUATION	6,377.84
23/12/2014	EF038069	MANDY POLLEY	CONSULTANCY SERVICES	1,442.10
23/12/2014	EF038070	ELLIOT'S IRRIGATION PTY LTD	IRRIGATION SERVICES	247.50
23/12/2014	EF038071	ICLEI-A/NZ	CONSULTANCY SERVICES	825.00
23/12/2014	EF038072	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	2,064.28
23/12/2014	EF038073	HYDRO-PLAN PTY LTD	CONSULTANCY SERVICES	3,333.00
23/12/2014	EF038074	JAMES SPATH	STAFF REIMBURSEMENT	139.90

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
23/12/2014	EF038075	KAREN ALCORN	STAFF REIMBURSEMENT	161.00
23/12/2014	EF038076	DANIELL ABRAHAMSE	STAFF REIMBURSEMENT	249.75
23/12/2014	EF038077	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	2,662.00
23/12/2014	EF038078	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	2,288.33
23/12/2014	EF038079	MULTICLEAN WA PTY LTD	CLEANING SERVICES	4,411.00
23/12/2014	EF038080	BUSSELTON HYDRAULIC SERVICES INC.	HYDRAULIC SERVICES	645.59
23/12/2014	EF038081	SPANNAS ENGINEERING & MAINTENANCE SERVICES	ENGINEERING & MAINTENANCE SERVICES	5,826.01
23/12/2014	EF038082	URBAN COFFEE HOUSE	CATERING	100.00
23/12/2014	EF038083	SALACIA FASHION SWIMWEAR	SWIMWEAR PROVIDER	550.00
23/12/2014	EF038084	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	264.00
23/12/2014	EF038085	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	2,110.04
23/12/2014	EF038086	GRANWELL AU	MAINTENANCE SERVICES	1,485.00
23/12/2014	EF038087	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	5,654.00
23/12/2014	EF038088	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	181.35
23/12/2014	EF038089	BRIAN MCCARROLL	STAFF REIMBURSEMENT	224.35
23/12/2014	EF038090	BUSSELTON ALLSPORTS INC. T/A BUSSELTON JETTY SWIM	GRANT FUNDING - 2015 BUSSELTON JETTY SWIM	22,660.00
23/12/2014	EF038091	PENNY CROWLEY	STAFF REIMBURSEMENT	158.36
23/12/2014	EF038092	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	320.13
23/12/2014	EF038093	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	320.00
23/12/2014	EF038094	BRIDGESTONE	TYRE SERVICES	516.54
23/12/2014	EF038095	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	SECURITY SCREENING EQUIPMENT	176.00
23/12/2014	EF038096	DD & HA SMITH	PAINTING SERVICES	2,970.00
23/12/2014	EF038097	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	1,783.00
23/12/2014	EF038098	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	78,486.10
23/12/2014	EF038099	DESLYN HALLIGAN	REFUND OF ANIMAL TRAP BOND	94.00
23/12/2014	EF038100	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	1,508.71
23/12/2014	EF038101	ANTHONY ROWE	STAFF REIMBURSEMENT - STUDY ASSISTANCE	5,580.00
23/12/2014	EF038102	COBUS BOTHA	STAFF REIMBURSEMENT	81.27
23/12/2014	EF038103	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES (GLC EXTENSION)	55,738.27
23/12/2014	EF038104	COMPLETE PORTABLES	PORTABLE TOILET HIRE	1,320.00
23/12/2014	EF038105	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	73.44
23/12/2014	EF038106	SOUTH WEST CYCLE CLUB	EVENT ORGANISATION	7,500.00

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23/12/2014	EF038107	JOHN GARDE	ART SALES	500.00
23/12/2014	EF038108	WILLIAM FAIRHEAD	RATE REFUND	642.60
23/12/2014	EF038109	CLANCY'S FISH PUB DUNSBOROUGH	CATERING	300.00
23/12/2014	EF038110	BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE	896.00
23/12/2014	EF038111	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	3,815.24
23/12/2014	EF038112	SOUTH WEST AUDIO VISUAL	COMMUNICATION SERVICES	3,771.00
23/12/2014	EF038113	GELDENS PTY LTD	UNIFORMS	2,842.00
23/12/2014	EF038114	WIEDEMANN PLUMBING & GAS	PLUMBING SERVICES	7,302.00
23/12/2014	EF038115	RETECH RUBBER	SOFTFALL SURFACES	14,329.70
23/12/2014	EF038116	MEDIA ON MARS	GRAPHIC DESIGN SERVICES	1,573.00
23/12/2014	EF038117	BINSPA	RUBBISH BIN CLEANING	552.50
23/12/2014	EF038118	SUSSEX TURF CONTROL	TURF SERVICES	11,430.00
23/12/2014	EF038119	BUILT RIGHT APPROVALS	BUILDING SURVEYING	1,580.00
23/12/2014	EF038120	BROADWATER FENCING	MAINTENANCE SERVICES	2,816.00
23/12/2014	EF038121	SHADEWEST SAILS	SHADESAILS	10,600.00
23/12/2014	EF038122	NEOPOST	STATIONERY SUPPLIER	302.50
23/12/2014	EF038123	INSTITUTE OF ACCESS TRAINING AUSTRALIA	TRAINING	500.00
23/12/2014	EF038124	WELCOME SITE	PORTABLE TOILET	1,012.00
23/12/2014	EF038125	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	171.94
23/12/2014	EF038126	ROBERT PAPALIA	REFUND DOG LICENCE	150.00
23/12/2014	EF038127	YARRA CITY COUNCIL	REPLACEMENT OF LOST CHEQUE	517.00
23/12/2014	EF038128	PA EDWARDS & KK KLEINSCHMIDT	RATES REFUND	456.00
23/12/2014	EF038129	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC.	COMMUNITY BID GRANT PAYMENT	4,085.00
23/12/2014	EF038130	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	495.00
23/12/2014	EF038131	HOUSE IN BUSSELTON	REWARD AND RECOGNITION VOUCHERS	300.00
23/12/2014	EF038132	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	577.50
23/12/2014	EF038133	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE	156.75
23/12/2014	EF038134	TAS'S BAKERY	CATERING	76.32
23/12/2014	EF038135	GILS MOWING	MAINTENANCE SERVICES	2,835.00
23/12/2014	EF038136	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,741.84
23/12/2014	EF038137	GROCOCK GLASS	GLASS WORK SERVICES	147.40
23/12/2014	EF038138	JASON SIGNMAKERS	SIGNAGE SERVICES	1,271.60

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
23/12/2014	EF038139	KD POWER & CO	MAINTENANCE SERVICES	13,475.00
23/12/2014	EF038140	B & J CATALANO PTY LTD	GRAVEL CRUSHING	41,931.00
23/12/2014	EF038141	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	25,408.90
23/12/2014	EF038142	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	492.93
23/12/2014	EF038143	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	39.55
23/12/2014	EF038144	CANCELLED	PROCESS ERROR	0.00
23/12/2014	EF038145	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
23/12/2014	EF038146	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	147.39
23/12/2014	EF038147	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	7,177.50
23/12/2014	EF038148	SW PRECISION PRINT	PRINTING SERVICES	304.50
23/12/2014	EF038149	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,164.15
23/12/2014	EF038150	BLACKWOOD'S	MAINTENANCE SERVICES	879.63
23/12/2014	EF038151	BAY SIGNS	SIGNAGE SERVICES	462.34
23/12/2014	EF038152	ACTIV FOUNDATION INC.	MAINTENANCE SERVICES	12,705.00
23/12/2014	EF038153	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	968.00
23/12/2014	EF038154	WEST OZ LINEMARKING	LINE MARKING SERVICES	2,725.80
23/12/2014	EF038155	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	43.22
23/12/2014	EF038156	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	687.59
23/12/2014	EF038157	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,856.50
23/12/2014	EF038158	AMITY SIGNS	SIGNAGE SERVICES	123.75
23/12/2014	EF038159	TOTAL EDEN PTY LTD	RETICULATION SERVICES	9,777.77
23/12/2014	EF038160	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	321,244.05
23/12/2014	EF038161	KLEENHEAT GAS	GAS SERVICES	763.25
23/12/2014	EF038162	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	511.43
23/12/2014	EF038163	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY SERVICES	13,427.46
23/12/2014	EF038164	NATURALISTE TRAVEL	TRAVEL SERVICES	1,134.09
23/12/2014	EF038165	BRAD GOODE	CONSULTANCY SERVICES	1,353.00
23/12/2014	EF038166	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	1,183.75
23/12/2014	EF038167	THE GOOSE RESTAURANT	CATERING	484.70
23/12/2014	EF038168	ANIMAL CARE EQUIP & SERVICES AUST P/L	ANIMAL SUPPLIES	461.25
23/12/2014	EF038169	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	796.10
23/12/2014	EF038170	COLES	VARIOUS OFFICE SUPPLIES	1,077.80

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
23/12/2014	EF038171	BAREFOOT BOOKS	LIBRARY RESOURCES	54.00
23/12/2014	EF038172	SURF LIFE SAVING W.A.	SURF LIFESAVING CERTIFICATE	85.00
23/12/2014	EF038173	METROCOUNT	BATTERY SUPPLIER	63.80
23/12/2014	EF038174	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	1,716.00
23/12/2014	EF038175	CAPERS SOUTHWEST CATERING SERVICES	CATERING	7,444.00
23/12/2014	EF038176	SOUTHERN MACHINING & MAINTENANCE	MAINTENANCE SERVICES	792.00
23/12/2014	EF038177	SOILS AINT SOILS	NURSERY SERVICES	37.90
23/12/2014	EF038178	DARDANUP BUTCHERING COMPANY DBC	CATERING	316.27
23/12/2014	EF038179	TRANSPACIFIC WASTE MANAGEMENT	RECYCLING SERVICES	540.47
23/12/2014	EF038180	PERKINS BUILDERS	CONSTRUCTION SERVICES (JETTY COMPOUND)	95,382.59
23/12/2014	EF038181	BURKE AIR	AIR CONDITIONING SERVICES	1,250.70
23/12/2014	EF038182	DIGITAL MAPPING SOLUTIONS	MAPPING SERVICES	31,707.26
23/12/2014	EF038183	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	13,316.52
23/12/2014	EF038184	PLANNING INSTITUTE OF AUSTRALIA INC.	TRAINING SERVICES	770.00
23/12/2014	EF038185	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,453.00
23/12/2014	EF038186	TANGENT NOMINEES PTY LTD	REPLACEMENT OF LOST CHEQUE - BOND REFUND	1,500.00
23/12/2014	EF038187	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	112.35
23/12/2014	EF038188	AMBERGATE PLUMBING	PLUMBING SERVICES	4,253.36
23/12/2014	EF038189	JUICE PRINT	PRINTING SERVICES	300.00
23/12/2014	EF038190	CANCELLED	PROCESS ERROR	0.00
23/12/2014	EF038191	BROADWATER BRICK PAVING	PAVING SERVICES	1,850.00
23/12/2014	EF038192	HART SPORT	SPORT EQUIPMENT SUPPLIER	824.50
23/12/2014	EF038193	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	7.50
23/12/2014	EF038194	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	236.85
23/12/2014	EF038195	T-QUIP	MOWER PARTS & SERVICE	107.40
23/12/2014	EF038196	CANCELLED	PROCESS ERROR	0.00
24/12/2014	EF038197	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	15,115.67
24/12/2014	EF038198	VITOR MARTINS	STAFF REIMBURSEMENT	139.68
24/12/2014	EF038199	DANIEL FRITCHLEY	DRAFTING SERVICES	2,775.00
24/12/2014	EF038200	THE NATIVE NURSERY	NURSERY SERVICES	2,869.35
24/12/2014	EF038201	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	44,001.10
24/12/2014	EF038202	ZIPFORM	PRINTING SERVICES	7,786.25

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/12/2014	EF038203	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	1,500.00
24/12/2014	EF038204	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	98.55
24/12/2014	EF038205	COLES	VARIOUS OFFICE SUPPLIES	385.57
24/12/2014	EF038206	BUSSELTON CHAMBER OF COMMERCE (INC.)	GRANT FUNDING - IRONMAN VOLUNTEER PROGRAM	6,875.00
24/12/2014	EF038207	LGIS WORKCARE	WORKER COMPENSATION PREMIUM ADJUSTMENT	7,868.30
24/12/2014	EF038208	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	560.97
24/12/2014	EF038209	MAXINE PALMER	STAFF REIMBURSEMENT	88.70
24/12/2014	EF038210	PERTHWASTE PTY LTD	RECYCLING SERVICES	70,359.46
				<u>5,698,224.29</u>

TRUST ACCOUNT - DECEMBER 2014

4/12/2014	007113	PINDAN PTY LTD	REFUND OF OVERPAID BSL AND CTF LEVIES	934.87
18/12/2014	007114	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - NOVEMBER 2014	22,017.63
18/12/2014	007115	CONSTRUCTION TRAINING FUND	CTF LEVY PAYMENTS - NOVEMBER 2014	21,207.21
18/12/2014	007116	CITY OF BUSSELTON	BSL & CTF LEVY COMMISSION - NOVEMBER 2014	1,216.00
18/12/2014	007117	NEIL FOX	REFUND OF BSL LEVY	40.50
				<u>45,416.21</u>

INTERNAL PAYMENT VOUCHERS - DECEMBER 2014

7/12/2014	DD002343	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	73,740.95
11/12/2014	DD002344	CANCELLED	PROCESS ERROR	0.00
1/12/2014	DD002345	LES MILLS ASIA PACIFIC	CONTRACT FEES	971.78
1/12/2014	DD002346	LES MILLS ASIA PACIFIC	CONTRACT FEES	435.20
1/12/2014	DD002347	ANZ BANK	BANK FEES	7,045.65
11/12/2014	DD002348	SPECIAL PAY	SPECIAL PAY	3,486.08
12/12/2014	DD002349	PAY 12	FORTNIGHTLY PAY	622,399.81
30/11/2014	DD002350	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	22,089.24
9/12/2014	DD002351	BPAY REVERSAL	REFUND OF RATE OVERPAYMENT	2,907.18
9/12/2014	DD002352	BPOINT REVERSAL	REFUND OF RATE OVERPAYMENT	2,000.00
11/12/2014	DD002353	BPAY REVERSAL	REFUND OF RATE OVERPAYMENT	345.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/12/2014	DD002354	ANZ BANK	BANK FEES	3,788.58
1/12/2014	DD002355	COMMONWEALTH BANK	BANK FEES	4,341.99
8/12/2014	DD002356	ANZ BANK	BANK FEES	71.50
8/12/2014	DD002357	ANZ BANK	BANK FEES	248.10
8/12/2014	DD002358	COMMONWEALTH BANK	BANK FEES	492.12
15/12/2014	DD002359	SPECIAL PAY	SPECIAL PAY	878.86
18/12/2014	DD002360	SPECIAL PAY	SPECIAL PAY	4,917.58
22/12/2014	DD002361	PAY 13	FORTNIGHTLY PAY	624,564.86
				<u>1,374,724.48</u>