



City of Busselton

Geographie Bay

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF MARCH 2015**

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>MUNICIPAL ACCOUNT - MARCH 2015</u>				
05/03/2015	110852	IOOF EMPLOYER SUPER	SUPERANNUATION	201.41
05/03/2015	110853	BT SUPER FOR LIFE	SUPERANNUATION	345.30
05/03/2015	110854	LG SUPER NSW	SUPERANNUATION	402.67
05/03/2015	110855	MTAA SUPER FUND	SUPERANNUATION	1,069.56
05/03/2015	110856	NORTH SUPERANNUATION	SUPERANNUATION	209.77
05/03/2015	110857	MLC MASTERKEY SUPERANNUATION GOLD STAR	SUPERANNUATION	141.73
05/03/2015	110858	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	178.82
05/03/2015	110859	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,407.98
05/03/2015	110860	RETIREMENT SECURITY PLAN	SUPERANNUATION	170.38
05/03/2015	110861	AUSTSAFE SUPER	SUPERANNUATION	238.57
05/03/2015	110862	FIRST STATE SUPER	SUPERANNUATION	309.43
05/03/2015	110863	INTEGRA SUPER	SUPERANNUATION	264.28
05/03/2015	110864	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	385.69
05/03/2015	110865	UNI SUPER	SUPERANNUATION	171.95
05/03/2015	110866	AMP SIGNATURE SUPER	SUPERANNUATION	141.73
05/03/2015	110867	PRIME SUPER PTY LTD	SUPERANNUATION	275.54
05/03/2015	110868	AMP RETIREMENT TRUST	SUPERANNUATION	934.88
05/03/2015	110869	FUTURE SUPER	SUPERANNUATION	248.11
05/03/2015	110870	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	310.40
05/03/2015	110871	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,818.71
05/03/2015	110872	AMP RETIREMENT LIFE LTD	SUPERANNUATION	254.27
05/03/2015	110873	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
05/03/2015	110874	PFS NOMINEES PTY LTD	SUPERANNUATION	995.47
05/03/2015	110875	GENERATIONS PERSONAL SUPER	SUPERANNUATION	664.86
05/03/2015	110876	REST SUPERANNUATION	SUPERANNUATION	2,054.51
05/03/2015	110877	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	375.75
05/03/2015	110878	KINETIC SUPER	SUPERANNUATION	269.59
05/03/2015	110879	AMP FLEXIBLE LIFETIME	SUPERANNUATION	477.14
05/03/2015	110880	TELSTRASUPER	SUPERANNUATION	167.65

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/03/2015	110881	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	258.71
05/03/2015	110882	CBUS	SUPERANNUATION	725.39
04/03/2015	110883	TL WILLIAMS	REFUND OF RATE OVERPAYMENT	666.19
04/03/2015	110884	RJ HORTON	REFUND OF RATE OVERPAYMENT	1,092.54
04/03/2015	110885	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	1,198.45
04/03/2015	110886	G N RANDALL	REFUND OF RATE OVERPAYMENT	276.42
04/03/2015	110887	GJ & C LUDKINS	REFUND OF RATE OVERPAYMENT	293.84
04/03/2015	110888	L S ROGERS	REFUND OF RATE OVERPAYMENT	537.00
04/03/2015	110889	G M SMITH	REFUND OF RATE OVERPAYMENT	658.00
04/03/2015	110890	RS & JM BAKER	REFUND OF RATE OVERPAYMENT	292.42
04/03/2015	110891	R J ROBINSON	REFUND OF RATE OVERPAYMENT	537.00
04/03/2015	110892	J M THOMSON	REFUND OF RATE OVERPAYMENT	1,032.09
04/03/2015	110893	CB & KE PARKS	REFUND OF RATE OVERPAYMENT	924.32
04/03/2015	110894	CITY OF BUSSELTON	REFUND OF RATE OVERPAYMENT	114.00
04/03/2015	110895	WN LAMOND	REFUND OF RATE OVERPAYMENT	821.30
04/03/2015	110896	GEO CABINETS	REFUND OF HALL & KEY DEPOSITS	175.00
04/03/2015	110897	MANPOWER SERVICES (AUSTRALIA) PTY LTD	REFUND OF HALL & KEY DEPOSITS	185.00
04/03/2015	110898	HOT CHOCOLATTE	REFUND OF TEMPORARY FOOD STALL FEE	32.00
04/03/2015	110899	SHELLEY GUY	REFUND OF TRADING IN PUBLIC PLACES FEE	125.00
04/03/2015	110900	CANCELLED	PROCESS ERROR	0.00
04/03/2015	110901	ELAINE BOOTH	REFUND OF PREPAID BURIAL FEE	637.50
04/03/2015	110902	BUSSELTON BOWLING CLUB	DONATION- BOWLS CARNIVAL	500.00
04/03/2015	110903	WEST COAST DINGHY RACING CLUB	DONATION- MEELUP/ BUSSELTON JETTY DASH	400.00
04/03/2015	110904	THE WA ROVER OWNERS CLUB INC.	DONATION - BRITISH AUTO CLASSIC	500.00
04/03/2015	110905	TENNILLE BRIGHT	REFUND OF GLC MEMBERSHIP	77.00
04/03/2015	110906	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	379.83
04/03/2015	110907	CR. ROB BENNETT	COUNCILLOR PAYMENT	711.62
04/03/2015	110908	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	38.50
05/03/2015	110909	THOMAS MAZEY	ART SALES	63.00
05/03/2015	110910	VINCENT TRIGLIA	ART SALES	28.00
05/03/2015	110911	GD & JM HENLEY	REFUND OF DEVELOPMENT APPLICATION FEE	3,600.23
05/03/2015	110912	KIM CLAYTON	REFUND OF ANIMAL TRAP BOND	94.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/03/2015	110913	ERIN RIMMER	REFUND OF BUILDING FEE	54.00
05/03/2015	110914	JOSEPHINE HARRISON-WARD	REFUND OF BUILDING FEE	136.00
05/03/2015	110915	HOME GROUP WA SOUTH WEST PTY LTD	REFUND OF R-CODE FEE	147.00
06/03/2015	110916	CR. ROB BENNETT	COUNCILLOR PAYMENT	2,180.00
06/03/2015	110917	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,180.00
06/03/2015	110918	BUSSELTON WATER BOARD	WATER SERVICES	16,290.91
06/03/2015	110919	WATER CORPORATION	WATER SERVICES	48,865.00
06/03/2015	110920	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00
06/03/2015	110921	SYNERGY	ELECTRICITY SUPPLIES	6,584.50
12/03/2015	110922	DEP'T OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	94.30
12/03/2015	110923	MADISON JARVIS	FRINGE ART PRIZE	100.00
12/03/2015	110924	DEE NONEY	FRINGE ART PRIZE	1,000.00
13/03/2015	110925	KIM HARRIS SUPER FUND	REFUND OF OVERPAID DEVELOPMENT APPLICATION	1,832.91
13/03/2015	110926	LANDGATE	CAVEAT FEE	160.00
13/03/2015	110927	TELSTRA CORPORATION	COMMUNICATION SERVICES	13,952.57
13/03/2015	110928	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
13/03/2015	110929	CORNERSTONE CHRISTIAN COLLEGE	LAND ACQUISITION FEE	100.00
13/03/2015	110930	SYNERGY	ELECTRICITY SUPPLIES	3,308.60
13/03/2015	110931	CHRISTOPHER FITZGERALD	REFUND OF DOG REGISTRATION	77.50
16/03/2015	110932	VOICES OF THE VASSE	PERFORMANCE - COMBINED CIVIC EVENT	200.00
16/03/2015	110933	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	505.15
13/03/2015	110934	CANCELLED	PROCESS ERROR	0.00
16/03/2015	110935	CANCELLED	PROCESS ERROR	0.00
16/03/2015	110936	CANCELLED	PROCESS ERROR	0.00
13/03/2015	110937	CANCELLED	PROCESS ERROR	0.00
16/03/2015	110938	RP & AJ DEWSON	REFUND OF RATE OVERPAYMENT	31.83
16/03/2015	110939	CR & EF PYE & PYE CORPORATION PTY LTD	REFUND OF RATE OVERPAYMENT	1,552.56
16/03/2015	110940	E LE ROUX	REFUND OF RATE OVERPAYMENT	1,842.65
16/03/2015	110941	JE & CJ WEED	REFUND OF RATE OVERPAYMENT	447.65
16/03/2015	110942	KRISKO PTY LTD	REFUND OF RATE OVERPAYMENT	563.72
16/03/2015	110943	THE OWNERS OF THE GEOGRAPHE COVE RESORT	REFUND OF RATE OVERPAYMENT	198.76
16/03/2015	110944	FAIRWAY DEVELOPMENT WA PTY LTD	REFUND OF RATE OVERPAYMENT	3,179.42

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16/03/2015	110945	BUSSELTON SHEDS PLUS	REFUND OF DEVELOPMENT APPLICATION	261.00
16/03/2015	110946	CANCELLED	PROCESS ERROR	0.00
19/03/2015	110947	IOOF EMPLOYER SUPER	SUPERANNUATION	201.40
19/03/2015	110948	BT SUPER FOR LIFE	SUPERANNUATION	345.29
19/03/2015	110949	LG SUPER NSW	SUPERANNUATION	505.83
19/03/2015	110950	MTAA SUPER FUND	SUPERANNUATION	983.50
19/03/2015	110951	NORTH SUPERANNUATION	SUPERANNUATION	209.77
19/03/2015	110952	MLC MASTERKEY SUPERANNUATION GOLD STAR	SUPERANNUATION	156.86
19/03/2015	110953	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	224.30
19/03/2015	110954	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,407.97
19/03/2015	110955	RETIREMENT SECURITY PLAN	SUPERANNUATION	170.39
19/03/2015	110956	AUSTSAFE SUPER	SUPERANNUATION	238.58
19/03/2015	110957	FIRST STATE SUPER	SUPERANNUATION	309.44
19/03/2015	110958	INTEGRA SUPER	SUPERANNUATION	312.81
19/03/2015	110959	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	385.69
19/03/2015	110960	UNI SUPER	SUPERANNUATION	171.94
19/03/2015	110961	COLONIAL FIRST STATE	SUPERANNUATION	43.41
19/03/2015	110962	AMP SIGNATURE SUPER	SUPERANNUATION	158.24
19/03/2015	110963	PRIME SUPER PTY LTD	SUPERANNUATION	275.54
19/03/2015	110964	AMP RETIREMENT TRUST	SUPERANNUATION	1,326.60
19/03/2015	110965	FUTURE SUPER	SUPERANNUATION	248.11
19/03/2015	110966	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,627.25
19/03/2015	110967	AMP RETIREMENT LIFE LTD	SUPERANNUATION	257.96
19/03/2015	110968	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
19/03/2015	110969	PFS NOMINEES PTY LTD	SUPERANNUATION	849.22
19/03/2015	110970	GENERATIONS PERSONAL SUPER	SUPERANNUATION	658.08
19/03/2015	110971	REST SUPERANNUATION	SUPERANNUATION	2,078.30
19/03/2015	110972	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	385.05
19/03/2015	110973	KINETIC SUPER	SUPERANNUATION	269.59
19/03/2015	110974	AMP FLEXIBLE LIFETIME	SUPERANNUATION	482.37
19/03/2015	110975	TELSTRASUPER	SUPERANNUATION	243.63
19/03/2015	110976	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	255.80

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/03/2015	110977	CBUS	SUPERANNUATION	750.42
17/03/2015	110978	TELSTRA CORPORATION	COMMUNICATION SERVICES	200.32
18/03/2015	110979	BUSSELTON WATER BOARD	WATER SERVICES	143,916.60
18/03/2015	110980	VOID	REMITTANCE ADVICE	0.00
	TO			
18/03/2015	110986	VOID	REMITTANCE ADVICE	0.00
18/03/2015	110987	WATER CORPORATION	WATER SERVICES	11,920.27
18/03/2015	110988	VOID	REMITTANCE ADVICE	0.00
18/03/2015	110989	SYNERGY	ELECTRICITY SUPPLIES	3,238.10
19/03/2015	110990	A 2 Z SPORTS PTY LTD	SPORTING EQUIPMENT SUPPLIER	454.95
19/03/2015	110991	ADT SECURITY	SECURITY PRODUCTS	484.00
19/03/2015	110992	OXFAM AUSTRALIA SHOP FREMANTLE	REWARD AND RECOGNITION ITEMS	228.26
19/03/2015	110993	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	550.00
19/03/2015	110994	CITY OF BUSSELTON	TRADE IN VALUE - HEAVY PLANT CHANGEOVER	104,500.00
19/03/2015	110995	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	440.00
19/03/2015	110996	SUBWAY	CATERING	314.00
19/03/2015	110997	BUNBURY MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,362.00
19/03/2015	110998	BOND ADMINISTRATOR	AGED HOUSING BONDS	650.00
19/03/2015	110999	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	18,815.50
19/03/2015	111000	JADE CAFE CHINESE RESTAURANT	CATERING	370.50
19/03/2015	111001	NK WHISSON	REFUND OF DOG REGISTRATION	77.50
19/03/2015	111002	ELKI BAILLIE	REFUND OF DOG REGISTRATION	150.00
20/03/2015	111003	JACKSON MCDONALD	LEGAL SERVICES	10,811.74
20/03/2015	111004	SUSSEX TURF CONTROL	TURF SERVICES	40,000.00
23/03/2015	111005	LANDGATE	CAVEAT FEE	160.00
25/03/2015	111006	WATER CORPORATION	WATER SERVICES	738.21
25/03/2015	111007	CITY OF BUSSELTON	STAFF AWARDS RELATED EXPENSES	3,000.00
27/03/2015	111008	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	423.00
27/03/2015	111009	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	416.00
27/03/2015	111010	SYNERGY	ELECTRICITY SUPPLIES	9,810.55
27/03/2015	111011	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,098.87
27/03/2015	111012	J BROCKMAN & CJ WEED	REFUND OF RATE OVERPAYMENT	127.69

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/03/2015	111013	BEELEY NOMINEES PTY LTD	REFUND OF RATE OVERPAYMENT	187.23
27/03/2015	111014	LANIE AYRES	REFUND OF BUILDING FEE	92.00
30/03/2015	111015	JOHN WINCHCOMBE	DONATION - LASER YOUTH CHAMPIONSHIPS	400.00
30/03/2015	111016	SANDRA LIDDLE	DONATION - NATIONAL BASKETBALL COMPETITION	200.00
31/03/2015	111017	GEOGRAPHE CYCLE CLUB OVER 50	DONATION - 30TH ANNIVERSARY	500.00
31/03/2015	111018	BUSSELTON HORSE & PONY CLUB INC.	DONATION - WINTER JUMPING FESTIVAL	500.00
31/03/2015	111019	WT & KA PEARCE	REFUND OF RATE OVERPAYMENT	739.14
31/03/2015	111020	SM EVANS	REFUND OF RATE OVERPAYMENT	542.07
31/03/2015	111021	AE & RJ GOAD	REFUND OF RATE OVERPAYMENT	704.37
31/03/2015	111022	BUSSELTON PORCELAIN GROUP	REFUND OF HALL & KEY DEPOSITS	225.00
31/03/2015	111023	DANIELE ARDUNINI	REFUND OF ANIMAL TRAP BOND	94.00
31/03/2015	111024	LANCE DOUST	REFUND OF ANIMAL TRAP BOND	94.00
31/03/2015	111025	JOHN CASABURI	REFUND OF ANIMAL TRAP BOND	94.00
31/03/2015	111026	DISABILITY SERVICES COMMISSION	REFUND OF HALL & KEY DEPOSITS	185.00
31/03/2015	111027	AUSTRALIAN STREET ROD FEDERATION	REFUND OF HALL & KEY DEPOSITS	175.00
31/03/2015	111028	GREAT SOUTHERN PERSONNEL	REFUND OF HALL & KEY DEPOSITS	185.00
31/03/2015	111029	MAND FRENCH	REFUND OF HALL & KEY DEPOSITS	175.00
31/03/2015	111030	C G TONKINSON	REFUND OF RATE OVERPAYMENT	420.00
31/03/2015	111031	RB NICHOLS	REFUND OF RATE OVERPAYMENT	292.42
31/03/2015	111032	RM REILLY	REFUND OF RATE OVERPAYMENT	292.42
31/03/2015	111033	MR & MJ TARR	REFUND OF RATE OVERPAYMENT	715.96
31/03/2015	111034	JW & F JACOBS	REFUND OF RATE OVERPAYMENT	442.08
31/03/2015	111035	NR & JJ ROOTS	REFUND OF RATE OVERPAYMENT	1,405.11
31/03/2015	111036	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	38.50
31/03/2015	111037	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	87.64
31/03/2015	111038	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	70.70
31/03/2015	111039	SOUTH WEST ECO DISCOVERIES	REFUND OF FOOD BUSINESS INSPECTION FEE	85.00
31/03/2015	111040	CHRIS SEA TO YOU SEAFOOD	REFUND OF TRADING IN PUBLIC PLACES FEE	333.00
31/03/2015	111041	OUTDOOR WORLD CAPE TO CAPE	REFUND OF R-CODE FEE	147.00
31/03/2015	111042	BROOKING DESIGN ARCHITECTS	REFUND OF DEVELOPMENT APPLICATION	275.00
31/03/2015	111043	SILVERBAY ENTERPRISES	REFUND OF DEMOLITION BOND	375.00
31/03/2015	111044	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	93.87

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
31/03/2015	111045	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	167.60
31/03/2015	111046	DONNA CAIN	REFUND OF ANIMAL TRAP BOND	94.00
				<u>528,711.04</u>

ELECTRONIC TRANSFER PAYMENTS - MARCH 2015

05/03/2015	EF039200	HIF	HEALTH INSURANCE	187.45
05/03/2015	EF039201	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.04
05/03/2015	EF039202	MLC MASTERKEY	SUPERANNUATION	220.64
05/03/2015	EF039203	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.91
05/03/2015	EF039204	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
05/03/2015	EF039205	PAY-PLAN PTY LTD	SALARY PACKAGING	11,460.46
05/03/2015	EF039206	MLC MASTERKEY	SUPERANNUATION	447.13
05/03/2015	EF039207	DW CALDER SUPER FUND	SUPERANNUATION	1,717.00
05/03/2015	EF039208	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	229.12
05/03/2015	EF039209	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	955.70
05/03/2015	EF039210	MTK SUPERANNUATION FUND	SUPERANNUATION	201.51
05/03/2015	EF039211	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
05/03/2015	EF039212	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	261.96
05/03/2015	EF039213	ESSENTIAL SUPER	SUPERANNUATION	217.11
05/03/2015	EF039214	COLONIAL FIRST STATE	SUPERANNUATION	264.28
05/03/2015	EF039215	OLIVER SUPERANNUATION FUND	SUPERANNUATION	297.30
05/03/2015	EF039216	TWU SUPER	SUPERANNUATION	141.73
05/03/2015	EF039217	SUPERWRAP- PERSONAL SUPER PLAN	SUPERANNUATION	111.31
05/03/2015	EF039218	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	176,776.44
05/03/2015	EF039219	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
05/03/2015	EF039220	HBF HEALTH LIMITED	MEDICAL INSURANCE	577.55
05/03/2015	EF039221	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
05/03/2015	EF039222	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	226.00
05/03/2015	EF039223	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	110,824.79
05/03/2015	EF039224	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,085.00
05/03/2015	EF039225	AUSTRALIANSUPER	SUPERANNUATION	7,118.06

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/03/2015	EF039226	KAREN ALCORN	STAFF REIMBURSEMENT	269.00
06/03/2015	EF039227	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,180.00
06/03/2015	EF039228	CR. G HENLEY	COUNCILLOR PAYMENT	3,467.50
06/03/2015	EF039229	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
06/03/2015	EF039230	PHIL HOLLETT PHOTOGRAPHY	ART SALES	119.00
06/03/2015	EF039231	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	39,653.75
06/03/2015	EF039232	DIXIE BUTLER	ART SALES	75.60
06/03/2015	EF039233	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00
06/03/2015	EF039234	LYNE MARSHALL	ART SALES	61.60
06/03/2015	EF039235	HILLZZY'S TILING SERVICE	TILING SERVICE	750.00
06/03/2015	EF039236	KEVAN COLLETT	ART SALES	59.50
06/03/2015	EF039237	CR. JENNY GREEN	COUNCILLOR PAYMENT	2,180.00
06/03/2015	EF039238	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,180.00
06/03/2015	EF039239	DEB HOLDEN	STAFF REIMBURSEMENT	84.69
06/03/2015	EF039240	KATE WILLOTT	STAFF REIMBURSEMENT	17.95
06/03/2015	EF039241	ANDERS HAMMARSTROM	ART SALES	28.00
06/03/2015	EF039242	SHAWN LOMBARD	STAFF REIMBURSEMENT	113.60
06/03/2015	EF039243	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
06/03/2015	EF039244	MARY EVERUSS	STAFF REIMBURSEMENT	148.95
06/03/2015	EF039245	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES	60.00
06/03/2015	EF039246	PANCAKE DESIGNS RESIN	ART SALES	49.00
06/03/2015	EF039247	DEON VILJOEN	STAFF REIMBURSEMENT	825.00
06/03/2015	EF039248	NAMAYA FOX	ART SALES	121.50
06/03/2015	EF039249	ANN TAYLOR	ART SALES	100.00
06/03/2015	EF039250	JACQUELINE PINNOCK	ART SALES	264.60
06/03/2015	EF039251	CONVIC PTY LTD	CONSTRUCTION & LANDSCAPE DESIGN	24,972.75
06/03/2015	EF039252	HWL EBSWORTH LAWYERS	BOND REFUND	40,000.00
06/03/2015	EF039253	R & DV RISTOVIC	RATES REFUND	2,373.98
06/03/2015	EF039254	PETER WATSON	REFUND OF ANIMAL TRAP BOND	94.00
06/03/2015	EF039255	COLES	VARIOUS OFFICE SUPPLIES	687.46
06/03/2015	EF039256	CAPERS SOUTHWEST CATERING SERVICES	CATERING	4,615.00
06/03/2015	EF039257	PERKINS BUILDERS	CONSTRUCTION SERVICES	24,383.53

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/03/2015	EF039258	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	30,522.47
06/03/2015	EF039259	CR. I STUBBS	COUNCILLOR PAYMENT	5,173.75
06/03/2015	EF039260	ROBYN TAYLOR	ART SALES	37.60
06/03/2015	EF039261	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	445.50
06/03/2015	EF039262	GEORGE HERRING	ART SALES	78.40
06/03/2015	EF039263	LYNNE BOLADERAS	ART SALES	28.00
06/03/2015	EF039264	OWEN G ISBEL	ART SALES	364.80
06/03/2015	EF039265	ALLEASING PTY LTD	LEASING PAYMENTS	8,950.42
06/03/2015	EF039266	SUNSET EVENTS	REFUND BALANCE OF SOUTHBOUND BONDS	20,695.30
06/03/2015	EF039267	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,059.30
06/03/2015	EF039268	CELIA CLARE	ART SALES	433.80
13/03/2015	EF039269	OLIVER DARBY	STAFF REIMBURSEMENT	49.95
13/03/2015	EF039270	PAC FIRE	FIRE EQUIPMENT SUPPLIER	4,329.60
13/03/2015	EF039271	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	375.00
13/03/2015	EF039272	NAOMI SEARLE	STAFF REIMBURSEMENT	50.00
13/03/2015	EF039273	AUSQ TRAINING	TRAINING SERVICES	5,000.00
13/03/2015	EF039274	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	44,968.00
13/03/2015	EF039275	NORDIC HOMES	KOOKABURRA ONSITE CABINS	14,926.34
13/03/2015	EF039276	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	275.00
13/03/2015	EF039277	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES	1,893.38
13/03/2015	EF039278	DEPARTMENT OF ENVIRONMENT REGULATION	ENVIRONMENTAL SERVICES	5,846.00
13/03/2015	EF039279	BMD CONSTRUCTIONS PTY LTD	DESIGN AND CONSTRUCTION AIRPORT APRON	126,825.99
13/03/2015	EF039280	SOUTHBOUND FESTIVAL PTY LTD	BOND REFUNDS - SOUTHBOUND	17,575.00
13/03/2015	EF039281	FRED PIEKAREK	ANIMAL REGISTRATION REFUND	60.00
13/03/2015	EF039282	LESLEY WHERRY	REFUND GLC MEMBERSHIP	51.00
13/03/2015	EF039283	GROCOCK GLASS	GLASS WORK SERVICES	970.00
13/03/2015	EF039284	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	98.00
13/03/2015	EF039285	ZIPFORM	PRINTING SERVICES	7,580.11
13/03/2015	EF039286	MATTHEW SMITH	STAFF REIMBURSEMENT	70.45
13/03/2015	EF039287	NATURALISTE TRAVEL	TRAVEL SERVICES	1,225.00
13/03/2015	EF039288	BUSSELTON FREIGHT SERVICE	COURIER SERVICES	343.00
13/03/2015	EF039289	COLES	VARIOUS OFFICE SUPPLIES	182.99

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13/03/2015	EF039290	BAREFOOT BOOKS	LIBRARY RESOURCES	214.41
13/03/2015	EF039291	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	1,664.00
13/03/2015	EF039292	GHD PTY LTD	CONSULTANCY SERVICES	11,077.00
13/03/2015	EF039293	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	224.70
13/03/2015	EF039294	ARUP PTY LTD	CONSULTANCY SERVICES	808.50
19/03/2015	EF039295	HIF	HEALTH INSURANCE	187.45
19/03/2015	EF039296	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.03
19/03/2015	EF039297	MLC MASTERKEY	SUPERANNUATION	220.64
19/03/2015	EF039298	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.92
19/03/2015	EF039299	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
19/03/2015	EF039300	PAY-PLAN PTY LTD	SALARY PACKAGING	11,861.04
19/03/2015	EF039301	MLC MASTERKEY	SUPERANNUATION	447.14
19/03/2015	EF039302	MLC MASTERKEY SUPER	SUPERANNUATION	51.49
19/03/2015	EF039303	DW CALDER SUPER FUND	SUPERANNUATION	1,716.99
19/03/2015	EF039304	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	229.13
19/03/2015	EF039305	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	903.40
19/03/2015	EF039306	MTK SUPERANNUATION FUND	SUPERANNUATION	201.51
19/03/2015	EF039307	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
19/03/2015	EF039308	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	261.97
19/03/2015	EF039309	ESSENTIAL SUPER	SUPERANNUATION	217.11
19/03/2015	EF039310	COLONIAL FIRST STATE	SUPERANNUATION	264.27
19/03/2015	EF039311	OLIVER SUPERANNUATION FUND	SUPERANNUATION	300.07
19/03/2015	EF039312	TWU SUPER	SUPERANNUATION	300.89
19/03/2015	EF039313	SUPERWRAP- PERSONAL SUPER PLAN	SUPERANNUATION	108.92
19/03/2015	EF039314	M&E CROSS SUPERANNUATION FUND	SUPERANNUATION	152.09
19/03/2015	EF039315	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	181,055.31
19/03/2015	EF039316	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
19/03/2015	EF039317	HBF HEALTH LIMITED	MEDICAL INSURANCE	423.35
19/03/2015	EF039318	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	310.40
19/03/2015	EF039319	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
19/03/2015	EF039320	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	228.00
19/03/2015	EF039321	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	113,531.03

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/03/2015	EF039322	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,085.00
19/03/2015	EF039323	AUSTRALIANSUPER	SUPERANNUATION	7,172.29
19/03/2015	EF039324	CANCELLED	PROCESS ERROR	0.00
19/03/2015	EF039325	CANCELLED	PROCESS ERROR	0.00
20/03/2015	EF039326	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	5,005.77
20/03/2015	EF039327	SCOUTS ASSOCIATION OF WA	CONTRIBUTION TOWARD RELOCATION	192,500.00
20/03/2015	EF039328	DN & SC HARRIS	RATES REFUND	925.08
20/03/2015	EF039329	BAREFOOT BOOKS	LIBRARY RESOURCES	257.52
20/03/2015	EF039330	INDUCTILE HOLDINGS P/L	ROOFING SERVICES	1,705.00
20/03/2015	EF039331	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	9,025.06
20/03/2015	EF039332	TRAFFIC LOGISTICS AUSTRALIA	TRAFFIC COUNTERS	2,550.00
20/03/2015	EF039333	MANDY POLLEY	CONSULTANCY SERVICES	4,610.93
20/03/2015	EF039334	DATA 3	COMPUTER SOFTWARE SUPPLIER	3,546.01
20/03/2015	EF039335	ELLIOT'S IRRIGATION PTY LTD	IRRIGATION SERVICES	247.50
20/03/2015	EF039336	WALGA	WALGA TRAINING SERVICES	5,379.00
20/03/2015	EF039337	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	66,470.32
20/03/2015	EF039338	DUNSBOROUGH JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHERS	1,250.00
20/03/2015	EF039339	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS	189.04
20/03/2015	EF039340	CANCELLED	PROCESS ERROR	0.00
20/03/2015	EF039341	DELL SOFTWARE INTERNATIONAL LIMITED	COMPUTER SOFTWARE SUPPLIER	10,063.20
20/03/2015	EF039342	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	112.20
20/03/2015	EF039343	GOOD GUYS BUSSELTON	ELECTRICAL SERVICES	151.96
20/03/2015	EF039344	GEOGRAPHE FRENCH AUSTRALIAN FESTIVALS INC	ADVERTISING	350.00
20/03/2015	EF039345	TROPHIES ON TIME	NAME BADGE SUPPLIER	110.00
20/03/2015	EF039346	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	409.63
20/03/2015	EF039347	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	1,974.24
20/03/2015	EF039348	MULTICLEAN WA PTY LTD	CLEANING SERVICES	41,010.67
20/03/2015	EF039349	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	149.00
20/03/2015	EF039350	URBAN COFFEE HOUSE	CATERING	1,120.50
20/03/2015	EF039351	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	462.00
20/03/2015	EF039352	TARVIA PTY LTD	ENGINEERING SERVICES	67,257.30
20/03/2015	EF039353	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	66.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039354	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	2,177.51
20/03/2015	EF039355	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY RESOURCES	667.75
20/03/2015	EF039356	STOCKER PRESTON	STRATA LEVY FEES	2,517.11
20/03/2015	EF039357	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	358.60
20/03/2015	EF039358	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	3,135.00
20/03/2015	EF039359	ARBOR GUY	TREE LOPPING SERVICES	346.50
20/03/2015	EF039360	TOLL IPEC PTY LTD	COURIER SERVICES	18.03
20/03/2015	EF039361	SHOREWATER MARINE PTY LTD	BUSSELTON JETTY REFURBISHMENT	180,816.04
20/03/2015	EF039362	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	8,789.00
20/03/2015	EF039363	OCEAN AIR CARPET CARE	CLEANING SERVICES	7,511.90
20/03/2015	EF039364	BUSSELTON CYCLES & REPAIRS	BICYCLES SERVICING AND REPAIRS	523.40
20/03/2015	EF039365	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	361.94
20/03/2015	EF039366	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	2,467.56
20/03/2015	EF039367	BUSSELTON NEWSPAPER DELIVERY SERVICE	NEWSPAPER DELIVERY SERVICE	121.50
20/03/2015	EF039368	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	5,500.00
20/03/2015	EF039369	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	SPONSORSHIP -BUSSELTON JETTY SWIM 2015	3,795.00
20/03/2015	EF039370	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES	5,940.00
20/03/2015	EF039371	SOUTHERN HABITAT NURSERY	NURSERY SERVICES	431.20
20/03/2015	EF039372	GMAS SWIMMING CLUB INC	KIDSPORT VOUCHERS	400.00
20/03/2015	EF039373	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	455.00
20/03/2015	EF039374	MAIN ROADS WESTERN AUSTRALIA	REIMBURSEMENT OF BRIDGE CONTRIBUTION	43,154.51
20/03/2015	EF039375	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	222.75
20/03/2015	EF039376	TUNA BLUE PTY LTD	MEETING FACILITATION	3,135.00
20/03/2015	EF039377	SEASONS OF PERTH	ACCOMMODATION	485.00
20/03/2015	EF039378	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	1,168.00
20/03/2015	EF039379	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	79.64
20/03/2015	EF039380	PROFESSIONAL CABLING	CABLING SERVICES	3,102.00
20/03/2015	EF039381	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	320.00
20/03/2015	EF039382	ST JOHN AMBULANCE	TRAINING SERVICES	984.55
20/03/2015	EF039383	BRIDGESTONE	TYRE SERVICES	13,607.89
20/03/2015	EF039384	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES	1,650.00
20/03/2015	EF039385	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,980.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039386	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	917.46
20/03/2015	EF039387	BUSSELTON BEARING SERVICES	BEARING SERVICES	957.08
20/03/2015	EF039388	LARRY PRICE	MECHANICAL SERVICES	423.50
20/03/2015	EF039389	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	11,789.69
20/03/2015	EF039390	GEO METALS	SHEET METAL SERVICES	220.00
20/03/2015	EF039391	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	4,821.17
20/03/2015	EF039392	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	301.99
20/03/2015	EF039393	VORGEE PTY LTD	GYM GOODS	2,085.60
20/03/2015	EF039394	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	2,705.56
20/03/2015	EF039395	FORIS IRRIGATION	IRRIGATION SERVICES	2,806.25
20/03/2015	EF039396	PAY-PLAN PTY LTD	SALARY PACKAGING	208.08
20/03/2015	EF039397	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,103.29
20/03/2015	EF039398	KF DESIGN GROUP	ADVERTISING ART WORK	345.00
20/03/2015	EF039399	COMPLETE PORTABLES	PORTABLE TOILET HIRE	1,234.38
20/03/2015	EF039400	ANNA FOLEY	WELLNESS SERVICES	350.00
20/03/2015	EF039401	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	121.92
20/03/2015	EF039402	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	1,204.44
20/03/2015	EF039403	THOMAS HIRE PTY LTD	MACHINERY HIRE	465.52
20/03/2015	EF039404	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	4,633.23
20/03/2015	EF039405	LUV A LOLLY	CONFECTIONERY	492.50
20/03/2015	EF039406	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	2,155.00
20/03/2015	EF039407	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	2,289.43
20/03/2015	EF039408	QUEST ON RHEOLA	ACCOMMODATION	2,688.00
20/03/2015	EF039409	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES	189.20
20/03/2015	EF039410	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	9,117.00
20/03/2015	EF039411	BUSSELTON MARTIAL ARTS	KIDSPORT VOUCHERS	800.00
20/03/2015	EF039412	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,200.00
20/03/2015	EF039413	MODERN WINDOW CLEANING	WINDOW CLEANING SERVICES	3,400.00
20/03/2015	EF039414	NUDGE PSYCHOLOGICAL	MEDICAL SERVICES	528.00
20/03/2015	EF039415	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	965.98
20/03/2015	EF039416	JOHN DONOGHUE	PAINTING SERVICES	674.30
20/03/2015	EF039417	ARTWORKS CONSERVATION	CEMETERY MEMORIAL CONSERVATION SERVICES	4,730.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039418	ROADSWEST ENGINEERING GROUP WA PTY LTD	BRIDGE MAINTENANCE SERVICE	80,314.33
20/03/2015	EF039419	DYNAMOS SOCCER CLUB	KIDSPORT VOUCHERS	60.00
20/03/2015	EF039420	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	1,041.00
20/03/2015	EF039421	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES	123.20
20/03/2015	EF039422	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	EVENT MANAGEMENT	330.00
20/03/2015	EF039423	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
20/03/2015	EF039424	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	90.59
20/03/2015	EF039425	BENT LOGIC	MEMBERSHIP CARDS	412.50
20/03/2015	EF039426	EFAX AUSTRALIA	FAX SERVICE PROVIDER	14.52
20/03/2015	EF039427	SOLID BRICKPAVING	BRICKPAVING	873.20
20/03/2015	EF039428	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	943.25
20/03/2015	EF039429	BINSPA	RUBBISH BIN CLEANING	1,943.50
20/03/2015	EF039430	SOUTH WEST WORKING LIFE ASSOCIATION	HERITAGE ATTRACTIONS	200.00
20/03/2015	EF039431	METRO BEVERAGE CO	BEVERAGES	220.30
20/03/2015	EF039432	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	99.99
20/03/2015	EF039433	MAKO FIRE	FIRE AND SAFETY EQUIPMENT	2,206.60
20/03/2015	EF039434	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	4,470.25
20/03/2015	EF039435	AUSTRALIAN HEIGHT SAFETY PTY LTD	INSTALLATION OF ROOF ANCHORS	33,686.64
20/03/2015	EF039436	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,597.11
20/03/2015	EF039437	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	258.50
20/03/2015	EF039438	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	205.46
20/03/2015	EF039439	ANSIR SYSTEMS	AIRPORT BAGGAGE & TERMINAL SYSTEMS	6,227.10
20/03/2015	EF039440	ELITE PROPERTY MAINTENANCE & LANDSCAPING	PROPERTY MAINTENANCE	5,544.00
20/03/2015	EF039441	OPUS INTERNATIONAL	CONSULTANCY SERVICES	10,201.40
20/03/2015	EF039442	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,743.12
20/03/2015	EF039443	BCP CIVIL & PLANT	PLANT HIRE	41,322.89
20/03/2015	EF039444	BCP MATERIALS PTY LTD	SAND SUPPLIES	20,146.29
20/03/2015	EF039445	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,091.50
20/03/2015	EF039446	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	COMMUNITY BID GRANT PAYMENT	1,790.00
20/03/2015	EF039447	RIGHT FITNESS	FITNESS EQUIPMENT	528.00
20/03/2015	EF039448	BUSSELTON PSYCHOLOGY SERVICES	PSYCHOLOGICAL SERVICES	154.00
20/03/2015	EF039449	ERTECH PTY LTD	BUSSELTON FORESHORE COASTAL DEFENCES	214,110.12

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039450	GENERAL PUBLIC	BATTLE OF THE BANDS PRIZE	50.00
20/03/2015	EF039451	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT SOFTWARE	28,226.00
20/03/2015	EF039452	WA TOWER SERVICE	ANTENNA AND COMMUNICATION SUPPLY	3,707.00
20/03/2015	EF039453	GEO BAY AIR CONDITIONING	AIR CONDITIONING SERVICES	416.00
20/03/2015	EF039454	CANCELLED	PROCESS ERROR	0.00
20/03/2015	EF039455	HERITAGE COUNCIL	HERITAGE MANAGEMENT SEMINAR	385.00
20/03/2015	EF039456	HANA PRIEST	ENTERTAINMENT	1,220.00
20/03/2015	EF039457	JESTERS BUSSELTON	REFRESHMENTS	308.50
20/03/2015	EF039458	JAMES HORSLEY	CITY'S ACQUISITIVE PRIZE DUNSBOROUGH	2,500.00
20/03/2015	EF039459	SUITCASE CIRCUS	INTERACTIVE ENTERTAINMENT	1,940.00
20/03/2015	EF039460	JAZZ AUSTRALIA	ENTERTAINMENT	800.00
20/03/2015	EF039461	BUSSELTON MOTORCYCLES	VEHICLE PARTS	334.00
20/03/2015	EF039462	DISABILITY SERVICES	GLC REFUND	171.00
20/03/2015	EF039463	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	751.41
20/03/2015	EF039464	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	2,113.91
20/03/2015	EF039465	TAS'S BAKERY	CATERING	227.43
20/03/2015	EF039466	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	395.50
20/03/2015	EF039467	PK COURIERS	COURIER SERVICES	495.00
20/03/2015	EF039468	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	2,552.00
20/03/2015	EF039469	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,142.94
20/03/2015	EF039470	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	87.09
20/03/2015	EF039471	ASSOCIATED INSTRUMENTATION	MAINTENANCE SERVICES	434.50
20/03/2015	EF039472	GILS MOWING	MAINTENANCE SERVICES	1,215.00
20/03/2015	EF039473	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	2,929.30
20/03/2015	EF039474	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,944.48
20/03/2015	EF039475	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	250.61
20/03/2015	EF039476	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	2,798.40
20/03/2015	EF039477	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	10,515.37
20/03/2015	EF039478	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	799.27
20/03/2015	EF039479	FTE ENGINEERING	MAINTENANCE SERVICES	707.96
20/03/2015	EF039480	GROCOCK GLASS	GLASS WORK SERVICES	1,082.00
20/03/2015	EF039481	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	1,383.43

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039482	JASON SIGNMAKERS	SIGNAGE SERVICES	638.00
20/03/2015	EF039483	KD POWER & CO	MAINTENANCE SERVICES	11,094.36
20/03/2015	EF039484	B & J CATALANO PTY LTD	GRAVEL CRUSHING	59,582.17
20/03/2015	EF039485	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES	23,096.07
20/03/2015	EF039486	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	21,530.50
20/03/2015	EF039487	BUCHER MUNICIPAL PTY LTD	ENGINEERING SERVICES	829.44
20/03/2015	EF039488	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,067.02
20/03/2015	EF039489	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	88.00
20/03/2015	EF039490	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	705.80
20/03/2015	EF039491	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	4,622.96
20/03/2015	EF039492	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	1,179.59
20/03/2015	EF039493	DELRON CLEANING BUSSELTON	CLEANING SERVICES	29,975.82
20/03/2015	EF039494	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	302.98
20/03/2015	EF039495	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	4,397.80
20/03/2015	EF039496	GEOGRAPHE PETROLEUM	FUEL SERVICES	8,035.06
20/03/2015	EF039497	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	838.00
20/03/2015	EF039498	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
20/03/2015	EF039499	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	599.00
20/03/2015	EF039500	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	293.70
20/03/2015	EF039501	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	4,128.13
20/03/2015	EF039502	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	674.00
20/03/2015	EF039503	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	2,390.02
20/03/2015	EF039504	COURIER AUSTRALIA	COURIER SERVICES	761.57
20/03/2015	EF039505	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	2,277.00
20/03/2015	EF039506	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	1,762.10
20/03/2015	EF039507	JUMOR WASTE WATER	WASTE MANAGEMENT SERVICES	330.00
20/03/2015	EF039508	PRO-LINE KERBING	KERBING SERVICES	2,117.50
20/03/2015	EF039509	AUSTRALIA POST	POSTAL SERVICE	5,868.17
20/03/2015	EF039510	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,154.32
20/03/2015	EF039511	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	190.14
20/03/2015	EF039512	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	3,099.73
20/03/2015	EF039513	CARDNO GEOTECH PTY LTD	GEOLOGICAL TESTING SERVICES	1,110.13

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039514	SW PRECISION PRINT	PRINTING SERVICES	3,317.00
20/03/2015	EF039515	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	5,577.59
20/03/2015	EF039516	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	1,710.22
20/03/2015	EF039517	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	675.62
20/03/2015	EF039518	BLACKWOOD'S	MAINTENANCE SERVICES	2,654.20
20/03/2015	EF039519	BAY SIGNS	SIGNAGE SERVICES	645.80
20/03/2015	EF039520	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	30,525.00
20/03/2015	EF039521	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	13,670.16
20/03/2015	EF039522	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	15,367.57
20/03/2015	EF039523	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	3,566.37
20/03/2015	EF039524	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	295.38
20/03/2015	EF039525	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	924.00
20/03/2015	EF039526	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,127.17
20/03/2015	EF039527	B & B STREET SWEEPING	STREET SWEEPING SERVICE	52,527.20
20/03/2015	EF039528	UNIQCO INTERNATIONAL	UNIFLEET SERVICES	913.91
20/03/2015	EF039529	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	443.00
20/03/2015	EF039530	PRESTIGE AUTO & CANVAS	PLANT PURCHASES / SERVICES / PARTS	112.00
20/03/2015	EF039531	AMITY SIGNS	SIGNAGE SERVICES	66.00
20/03/2015	EF039532	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY PAYMENT	477,299.65
20/03/2015	EF039533	TOTAL EDEN PTY LTD	RETICULATION SERVICES	7,888.62
20/03/2015	EF039534	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	1,027.40
20/03/2015	EF039535	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	47,084.90
20/03/2015	EF039536	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	3,828.00
20/03/2015	EF039537	KLEENHEAT GAS	GAS SERVICES	1,288.57
20/03/2015	EF039538	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	1,089.94
20/03/2015	EF039539	2ND BUSSELTON SCOUTS GROUP	KIDSPORT VOUCHERS	200.00
20/03/2015	EF039540	WA TRUCK & MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,746.01
20/03/2015	EF039541	BUSSELTON REFRIGERATION & AIR-CONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	3,593.70
20/03/2015	EF039542	(NAS) NIGHT ALARM SECURITY	SECURITY SERVICES	192.00
20/03/2015	EF039543	ANGLICAN PARISH OF BUSSELTON	HALL HIRE SERVICE	100.00
20/03/2015	EF039544	COATES HIRE	HIRE EQUIPMENT SERVICES	20,550.75
20/03/2015	EF039545	BUSSELTON HORSE & PONY CLUB	KIDSPORT VOUCHERS	600.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039546	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	374.22
20/03/2015	EF039547	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,196.10
20/03/2015	EF039548	COLES	VARIOUS OFFICE SUPPLIES	232.48
20/03/2015	EF039549	BUSSELTON PRINT IT	PRINTING SERVICES	89.00
20/03/2015	EF039550	METROCOUNT	BATTERY SUPPLIER	187.00
20/03/2015	EF039551	CARDNO BSD PTY LTD	CONSULTANCY SERVICES	9,460.00
20/03/2015	EF039552	GYM CARE	SPORTING EQUIPMENT SUPPLIER	477.40
20/03/2015	EF039553	SOUTH WEST FIRE	FIRE EQUIPMENT SUPPLIER	386.23
20/03/2015	EF039554	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	2,970.15
20/03/2015	EF039555	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	832.00
20/03/2015	EF039556	CAPERS SOUTHWEST CATERING SERVICES	CATERING	2,290.00
20/03/2015	EF039557	OCEAN BROADBAND	INTERNET ACCESS SERVICE	2,750.00
20/03/2015	EF039558	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	2,220.37
20/03/2015	EF039559	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	62.59
20/03/2015	EF039560	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES	80.00
20/03/2015	EF039561	FLOWERS ON PRINCE	FLOWERS AND GIFTS	120.00
20/03/2015	EF039562	BUNBURY HIAB AND TILTRAY	TILT TRAY SERVICES	847.00
20/03/2015	EF039563	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	2,930.51
20/03/2015	EF039564	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	231.66
20/03/2015	EF039565	D W & S V ROBERTS	CONCRETE SERVICES	16,983.03
20/03/2015	EF039566	GAS-IT PIPE CONTRACTING	GAS SERVICES	783.20
20/03/2015	EF039567	TRANSPACIFIC WASTE MANAGEMENT	RECYCLING SERVICES	454.22
20/03/2015	EF039568	REECE PTY LIMITED	PLUMBING SERVICES	233.85
20/03/2015	EF039569	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	3,749.64
20/03/2015	EF039570	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	10,336.80
20/03/2015	EF039571	DITCH WITCH AUSTRALIA	MAINTENANCE SERVICES	584.82
20/03/2015	EF039572	INNOVEST CONSTRUCTION	DUNSBOROUGH HALL REFURBISHMENT	147,932.24
20/03/2015	EF039573	GHD PTY LTD	CONSULTANCY SERVICES	13,812.59
20/03/2015	EF039574	WREN OIL	WASTE OIL SERVICES	665.50
20/03/2015	EF039575	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	4,873.02
20/03/2015	EF039576	CAPE CELLARS BUSSELTON	REFRESHMENTS	912.00
20/03/2015	EF039577	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,234.20

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039578	GLOBE SIGN CO.	SIGNAGE SERVICES	72.60
20/03/2015	EF039579	CROSS SECURITY SERVICES	SECURITY SERVICES	115.50
20/03/2015	EF039580	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	7,975.00
20/03/2015	EF039581	BURKE AIR	AIR CONDITIONING SERVICES	6,705.05
20/03/2015	EF039582	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,260.43
20/03/2015	EF039583	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,815.00
20/03/2015	EF039584	SURVCON PTY LTD	SURVEY SERVICES	3,987.50
20/03/2015	EF039585	LMW HEGNEY	PROPERTY VALUATION SERVICES	2,750.00
20/03/2015	EF039586	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES	285.00
20/03/2015	EF039587	LEEUVIN TRANSPORT	COURIER SERVICES	951.59
20/03/2015	EF039588	SOUTH WEST CHEMICAL SERVICES	CHEMICAL SERVICES	2,106.50
20/03/2015	EF039589	BUNBURY CHAMBER OF COMMERCE AND INDUSTRIES INC.	TRAINING SERVICES	220.00
20/03/2015	EF039590	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	ENGINEERING SERVICES	20,306.00
20/03/2015	EF039591	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	155.00
20/03/2015	EF039592	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	5,180.00
20/03/2015	EF039593	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	698.50
20/03/2015	EF039594	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	891.00
20/03/2015	EF039595	CITY AND REGIONAL FUELS	FUEL SERVICES	2,495.98
20/03/2015	EF039596	MUSEUMS AUSTRALIA	MEMBERSHIP	220.00
20/03/2015	EF039597	LOCAL BINS	BULK BIN SERVICES	195.00
20/03/2015	EF039598	GUMPTION PTY LTD	ADVERTISING SERVICES	525.00
20/03/2015	EF039599	DIRECT DEMOLITION	DEMOLITION SERVICES	15,675.00
20/03/2015	EF039600	BDA TREE LOPPING	TREE LOPPING SERVICES	27,720.00
20/03/2015	EF039601	CLARK RUBBER	SPORT EQUIPMENT SUPPLIER	67.66
20/03/2015	EF039602	TRADE HIRE	HIRE EQUIPMENT SERVICES	3,850.04
20/03/2015	EF039603	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	434.39
20/03/2015	EF039604	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	501.55
20/03/2015	EF039605	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	2,406.59
20/03/2015	EF039606	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	1,375.00
20/03/2015	EF039607	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	112.35
20/03/2015	EF039608	AMBERGATE PLUMBING	PLUMBING SERVICES	5,286.93
20/03/2015	EF039609	JUICE PRINT	PRINTING SERVICES	1,562.92

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/03/2015	EF039610	ALLEASING PTY LTD	LEASING PAYMENTS	7,180.64
20/03/2015	EF039611	FENCING SOLUTIONS	MAINTENANCE SERVICES	2,620.00
20/03/2015	EF039612	BROADWATER BRICK PAVING	PAVING SERVICES	4,540.00
20/03/2015	EF039613	CRAVEN FOODS BUSSELTON	GLC KIOSK PURCHASES	31.86
20/03/2015	EF039614	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	176.00
20/03/2015	EF039615	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	3,842.96
20/03/2015	EF039616	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	140.35
20/03/2015	EF039617	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	95.22
20/03/2015	EF039618	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	98.85
20/03/2015	EF039619	T-QUIP	MOWER PARTS & SERVICE	419.40
20/03/2015	EF039620	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	520.00
27/03/2015	EF039621	OLIVIA CURTIS	STAFF REIMBURSEMENT	80.01
27/03/2015	EF039622	JAMES SPATH	STAFF REIMBURSEMENT	139.90
27/03/2015	EF039623	TARVIA PTY LTD	ENGINEERING SERVICES	462.00
27/03/2015	EF039624	WILLIAM HOSKEN	STAFF REIMBURSEMENT	99.31
27/03/2015	EF039625	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	557.00
27/03/2015	EF039626	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	8,250.00
27/03/2015	EF039627	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	5,500.00
27/03/2015	EF039628	SHANNON PETTENGELL	STAFF REIMBURSEMENT	91.05
27/03/2015	EF039629	SUPATURF WA	TURF MARKING SERVICES	2,127.40
27/03/2015	EF039630	ANDROID ENJOYED	MOBILE PHONE HANDSET PURCHASES	5,385.60
27/03/2015	EF039631	CONVIC PTY LTD	CONSTRUCTION & LANDSCAPE DESIGN	36,461.70
27/03/2015	EF039632	PETER WATSON	REFUND OF ANIMAL TRAP BOND	94.00
27/03/2015	EF039633	DENNIS O'BRIEN	REFUND OF ANIMAL TRAP BOND	94.00
27/03/2015	EF039634	TANIA OLIVER	STAFF REIMBURSEMENT	60.00
27/03/2015	EF039635	ELLESIAH SEWELL	STAFF REIMBURSEMENT	83.66
27/03/2015	EF039636	HAYLEY BARGE	STAFF REIMBURSEMENT	165.00
27/03/2015	EF039637	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,119.26
27/03/2015	EF039638	W A TREASURY CORPORATION	LOAN REPAYMENTS	618,736.10
27/03/2015	EF039639	PERTHWASTE PTY LTD	RECYCLING SERVICES	70,106.28
27/03/2015	EF039640	COLES	VARIOUS OFFICE SUPPLIES	706.52
27/03/2015	EF039641	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	6,336.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/03/2015	EF039642	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	112.35
27/03/2015	EF039643	BROADWATER BRICK PAVING	PAVING SERVICES	12,493.00
27/03/2015	EF039644	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	2,687.21
01/04/2015	EF039645	HIF	HEALTH INSURANCE	187.45
01/04/2015	EF039646	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.03
01/04/2015	EF039647	MLC MASTERKEY	SUPERANNUATION	220.64
01/04/2015	EF039648	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,340.91
01/04/2015	EF039649	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
01/04/2015	EF039650	PAY-PLAN PTY LTD	SALARY PACKAGING	11,861.04
01/04/2015	EF039651	MLC MASTERKEY	SUPERANNUATION	447.12
01/04/2015	EF039652	MLC MASTERKEY SUPER	SUPERANNUATION	20.36
01/04/2015	EF039653	DW CALDER SUPER FUND	SUPERANNUATION	1,717.01
01/04/2015	EF039654	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	209.77
01/04/2015	EF039655	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	824.27
01/04/2015	EF039656	MTK SUPERANNUATION FUND	SUPERANNUATION	201.49
01/04/2015	EF039657	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	720.00
01/04/2015	EF039658	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	262.87
01/04/2015	EF039659	ESSENTIAL SUPER	SUPERANNUATION	217.11
01/04/2015	EF039660	COLONIAL FIRST STATE	SUPERANNUATION	264.28
01/04/2015	EF039661	OLIVER SUPERANNUATION FUND	SUPERANNUATION	300.07
01/04/2015	EF039662	TWU SUPER	SUPERANNUATION	144.02
01/04/2015	EF039663	SUPERWRAP- PERSONAL SUPER PLAN	SUPERANNUATION	67.71
01/04/2015	EF039664	M&E CROSS SUPERANNUATION FUND	SUPERANNUATION	224.03
01/04/2015	EF039665	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	174,244.20
01/04/2015	EF039666	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
01/04/2015	EF039667	HBF HEALTH LIMITED	MEDICAL INSURANCE	423.35
01/04/2015	EF039668	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	310.40
01/04/2015	EF039669	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	666.14
01/04/2015	EF039670	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	226.00
01/04/2015	EF039671	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	113,050.84
01/04/2015	EF039672	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,785.00
01/04/2015	EF039673	AUSTRALIANSUPER	SUPERANNUATION	6,451.94

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/04/2015	EF039674	KAREN ALCORN	STAFF REIMBURSEMENT	108.67
01/04/2015	EF039675	CR. G BLEECHMORE	COUNCILLOR PAYMENT	582.40
01/04/2015	EF039676	CR. T BEST	COUNCILLOR PAYMENT	214.76
01/04/2015	EF039677	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	32,063.02
01/04/2015	EF039678	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	462.27
01/04/2015	EF039679	PERTH MINT	CITIZENSHIP COINS	389.46
01/04/2015	EF039680	SG & NJ PRICE	BOND REFUND	327.60
01/04/2015	EF039681	MATTHEW SHARP	ART SALES	42.00
01/04/2015	EF039682	JOHN DONOGHUE	PAINTING SERVICES	3,947.90
01/04/2015	EF039683	CHRISTOPHER SHAW	STAFF REIMBURSEMENT	80.25
01/04/2015	EF039684	SUSSEX TURF CONTROL	TURF SERVICES	44,250.50
01/04/2015	EF039685	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	599.03
01/04/2015	EF039686	IPWEA-WA	TRAINING SERVICES	990.00
01/04/2015	EF039687	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	550.00
01/04/2015	EF039688	SMALL BUSINESS CENTRE SOUTH WEST	HALL HIRE BOND REFUND	275.00
				4,880,762.47

TRUST ACCOUNT - MARCH 2015

18/03/2015	007129	CONSTRUCTION TRAINING FUND	CTF LEVY PAYMENTS - FEBRUARY 2015	25,621.46
18/03/2015	007130	CITY OF BUSSELTON	CTF COMMISSION - FEBRUARY 2015	330.00
27/03/2015	007131	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - FEBRUARY 2015	21,420.91
27/03/2015	007132	CITY OF BUSSELTON	BSL COMMISSION - FEBRUARY 2015	645.65
27/03/2015	007133	REDINK HOMES SOUTHWEST	REFUND OF CTF LEVY	466.54
27/03/2015	007134	LANIE AYRES	REFUND OF BSL LEVY	40.50
				48,525.06

INTERNAL PAYMENT VOUCHERS - MARCH 2015

04/03/2015	DD002410	PAY 18	FORTNIGHTLY PAY	619,012.72
02/03/2015	DD002411	LES MILLS ASIA PACIFIC	CONTRACT FEES	1,000.92
02/03/2015	DD002412	LES MILLS ASIA PACIFIC	CONTRACT FEES	448.25

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16/03/2015	DD002413	J L MITCHELL	REFUND OF RATE OVERPAYMENT	47.70
16/03/2015	DD002414	J C GOODAN AND T L HALSE	REFUND OF RATE OVERPAYMENT	461.00
28/02/2015	DD002415	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	13,293.07
07/03/2015	DD002416	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	69,413.70
10/03/2015	DD002417	ANZ BANK	SPECIAL PAY	2,627.99
16/03/2015	DD002418	GC & R OATES	REFUND OF RATE OVERPAYMENT	860.00
19/03/2015	DD002419	M SLOCOMB & E MCDONALD	REFUND OF RATE OVERPAYMENT	480.00
18/03/2015	DD002420	PAY 19	FORTNIGHTLY PAY	624,533.35
03/03/2015	DD002421	ANZ BANK	BANK FEES	398.70
03/03/2015	DD002422	ANZ BANK	BANK FEES	122.53
03/03/2015	DD002423	ANZ BANK	BANK FEES	5,036.23
03/03/2015	DD002424	ANZ BANK	BANK FEES	71.50
06/03/2015	DD002425	P RANKIN	REFUND OF RATE OVERPAYMENT	614.84
09/03/2015	DD002426	J RUTGERS & S SMITH	REFUND OF RATE OVERPAYMENT	353.00
04/03/2015	DD002427	T ENGLISH	REFUND OF RATE OVERPAYMENT	114.00
09/03/2015	DD002428	M JACKSON	REFUND OF RATE OVERPAYMENT	1,083.00
19/03/2015	DD002429	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	237.80
19/03/2015	DD002430	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	220.02
03/03/2015	DD002431	COMMONWEALTH BANK	BANK FEES	721.06
31/03/2015	DD002432	ANZ BANK	BANK FEES	15.00
25/03/2015	DD002433	BPAY/BPOINT REVERSAL	REFUND OF RATE OVERPAYMENT	235.00
31/03/2015	DD002434	ANZ BANK	BANK FEES	1,347.67
31/03/2015	DD002435	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	3,165.72
24/03/2015	DD002436	O REIS	REFUND OF RATE OVERPAYMENT	420.00
				<u>1,346,334.77</u>