



City of Busselton

Geographie Bay

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

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>MUNICIPAL ACCOUNT - AUGUST 2015</u>				
6/08/2015	111783	IOOF EMPLOYER SUPER	SUPERANNUATION	\$ 202.96
6/08/2015	111784	BT SUPER FOR LIFE	SUPERANNUATION	\$ 358.88
6/08/2015	111785	LG SUPER NSW	SUPERANNUATION	\$ 425.57
6/08/2015	111786	MTAA SUPER FUND	SUPERANNUATION	\$ 1,037.38
6/08/2015	111787	NORTH SUPERANNUATION	SUPERANNUATION	\$ 209.77
6/08/2015	111788	MLC MASTERKEY SUPERANNUATION GOLD STAR	SUPERANNUATION	\$ 168.33
6/08/2015	111789	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	\$ 1,407.98
6/08/2015	111790	AUSTSAFE SUPER	SUPERANNUATION	\$ 238.57
6/08/2015	111791	FIRST STATE SUPER	SUPERANNUATION	\$ 309.43
6/08/2015	111792	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	\$ 111.62
6/08/2015	111793	UNI SUPER	SUPERANNUATION	\$ 171.95
6/08/2015	111794	AMP SIGNATURE SUPER	SUPERANNUATION	\$ 398.30
6/08/2015	111795	PRIME SUPER PTY LTD	SUPERANNUATION	\$ 275.54
6/08/2015	111796	AMP RETIREMENT TRUST	SUPERANNUATION	\$ 1,007.23
6/08/2015	111797	FUTURE SUPER	SUPERANNUATION	\$ 248.11
6/08/2015	111798	BHP BILLITON SUPERANNUATION FUND	SUPERANNUATION	\$ 700.97
6/08/2015	111799	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	\$ 2,130.07
6/08/2015	111800	AMP RETIREMENT LIFE LTD	SUPERANNUATION	\$ 338.75
6/08/2015	111801	VIRGIN SUPERANNUATION	SUPERANNUATION	\$ 329.71
6/08/2015	111802	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	\$ 254.00
6/08/2015	111803	PFS NOMINEES PTY LTD	SUPERANNUATION	\$ 332.44
6/08/2015	111804	GENERATIONS PERSONAL SUPER	SUPERANNUATION	\$ 572.39
6/08/2015	111805	REST SUPERANNUATION	SUPERANNUATION	\$ 2,062.91
6/08/2015	111806	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	\$ 449.55
6/08/2015	111807	AMP FLEXIBLE LIFETIME	SUPERANNUATION	\$ 397.56
6/08/2015	111808	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	\$ 201.41
6/08/2015	111809	CBUS	SUPERANNUATION	\$ 495.12
6/08/2015	111810	CR. R BENNETT	COUNCILLOR PAYMENT	\$ 2,180.00
6/08/2015	111811	CR. FT TUFFIN	COUNCILLOR PAYMENT	\$ 2,180.00
6/08/2015	111812	THOMAS MAZEY	ART SALES	\$ 119.00
6/08/2015	111813	VINCENT TRIGLIA	ART SALES	\$ 116.00
6/08/2015	111814	P&L MATTABONI	CROSSOVER SUBSIDY PAYMENT	\$ 364.50
6/08/2015	111815	PJ & JA FROST	REFUND R-CODE APPROVAL FEE	\$ 147.00
6/08/2015	111816	D ATKINS	REFUND OF ANIMAL TRAP BOND	\$ 98.00
6/08/2015	111817	CITY OF BUSSELTON	TFR RATE OVERPAYMENT TO HEALTH DEPT	\$ 219.00
6/08/2015	111818	HOME GROUP WA	REFUND R-CODE APPROVAL FEE	\$ 814.00
6/08/2015	111819	KC LEU	REFUND BUILDING LICENCE FEE	\$ 95.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/08/2015	111820	CANCELLED	PROCESS ERROR	\$ -
6/08/2015	111821	D EVERT	REFUND OVERPAYMENT OF BUILDING FEE	\$ 57.00
6/08/2015	111822	CANCELLED	PROCESS ERROR	\$ -
6/08/2015	111823	CANCELLED	PROCESS ERROR	\$ -
6/08/2015	111824	CANCELLED	PROCESS ERROR	\$ -
6/08/2015	111825	CANCELLED	PROCESS ERROR	\$ -
7/08/2015	111826	DEPARTMENT OF TRANSPORT	MODIFICATION TO JETTY BERTHING FACILITY FEE	\$ 39.35
7/08/2015	111827	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 13,613.21
7/08/2015	111828	WATER CORPORATION	WATER SERVICES	\$ 271.02
7/08/2015	111829	SYNERGY	ELECTRICITY SUPPLIES	\$ 4,169.60
11/08/2015	111830	CORNERSTONE CHRISTIAN COLLEGE	DONATION - TO ASSIST WITH PRINCIPALS AWARDS	\$ 300.00
11/08/2015	111831	BUSSELTON TENNIS CLUB	DONATION - TO ASSIST WITH TENNIS TOURNAMENT	\$ 2,000.00
11/08/2015	111832	COMBINED BUSSELTON CHURCHES	DONATION - TO ASSIST WITH CAROLS BY THE JETTY	\$ 1,000.00
11/08/2015	111833	DUNSBOROUGH COUNTRY WOMENS ASSOC	DONATION - SENIORS CHRISTMAS LUNCH	\$ 800.00
11/08/2015	111834	BUSSELTON WILDFLOWER EXHIBITION	DONATION - 90TH WILDFLOWER EXHIBITION	\$ 1,000.00
11/08/2015	111835	CPR OUTDOOR CENTRE	REFUND R-CODE APPROVAL FEE	\$ 261.00
11/08/2015	111836	ANNE STRONG	REFUND OF GLC MEMBERSHIP	\$ 470.00
11/08/2015	111837	G JEISMANN	REFUND OF ANIMAL TRAP BOND	\$ 98.00
13/08/2015	111838	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 80.00
19/08/2015	111839	CANCELLED	PROCESS ERROR	\$ -
14/08/2015	111840	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 150.00
14/08/2015	111841	CITY OF BUSSELTON	REPLACE PETTY CASH FLOAT - GLC BREAK-IN	\$ 300.00
14/08/2015	111842	WATER CORPORATION	WATER SERVICES	\$ 30,846.75
14/08/2015	111843	SYNERGY	ELECTRICITY SUPPLIES	\$ 73,681.85
19/08/2015	111844	P MONOTTI	REFUND OF NCC MEMBERSHIP	\$ 80.00
19/08/2015	111845	N HAWKINS	REFUND OF NCC MEMBERSHIP	\$ 80.00
19/08/2015	111846	CANCELLED	PROCESS ERROR	\$ -
19/08/2015	111847	ENVIROSTRUCT PTY LTD	REFUND SEPTIC APPLICATION FEE	\$ 236.00
19/08/2015	111848	PICTON CIVIL	REFUND VARIOUS DEMOLITION BONDS	\$ 1,500.00
19/08/2015	111849	SW ABORIGINAL LAND & SEA COUNCIL	REFUND OF HALL & KEY DEPOSITS	\$ 370.00
19/08/2015	111850	MONICA KANE	REFUND OF HALL & KEY DEPOSITS	\$ 180.00
19/08/2015	111851	S GOLDSWORTHY	REFUND OF ANIMAL TRAP BOND	\$ 98.00
19/08/2015	111852	WA COUNTRY HEALTH SERVICE	REFUND OF HALL & KEY DEPOSITS	\$ 195.00
19/08/2015	111853	KJS HOLDINGS WA	REFUND DEVELOPMENT APPLICATION FEE	\$ 332.00
19/08/2015	111854	C SMOUT	REFUND HOLIDAY HOME APPLICATION FEE	\$ 328.00
20/08/2015	111855	IOOF EMPLOYER SUPER	SUPERANNUATION	\$ 201.41
20/08/2015	111856	BT SUPER FOR LIFE	SUPERANNUATION	\$ 358.88
20/08/2015	111857	LG SUPER NSW	SUPERANNUATION	\$ 425.57

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/08/2015	111858	MTAA SUPER FUND	SUPERANNUATION	\$ 983.79
20/08/2015	111859	NORTH SUPERANNUATION	SUPERANNUATION	\$ 209.77
20/08/2015	111860	MLC MASTERKEY SUPERANNUATION GOLD STAR	SUPERANNUATION	\$ 158.70
20/08/2015	111861	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	\$ 281.90
20/08/2015	111862	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	\$ 1,407.98
20/08/2015	111863	AUSTSAFE SUPER	SUPERANNUATION	\$ 238.57
20/08/2015	111864	FIRST STATE SUPER	SUPERANNUATION	\$ 309.43
20/08/2015	111865	INTEGRA SUPER	SUPERANNUATION	\$ 59.76
20/08/2015	111866	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	\$ 186.04
20/08/2015	111867	UNI SUPER	SUPERANNUATION	\$ 171.95
20/08/2015	111868	AMP SIGNATURE SUPER	SUPERANNUATION	\$ 364.87
20/08/2015	111869	PRIME SUPER PTY LTD	SUPERANNUATION	\$ 275.54
20/08/2015	111870	AMP RETIREMENT TRUST	SUPERANNUATION	\$ 1,007.23
20/08/2015	111871	FUTURE SUPER	SUPERANNUATION	\$ 248.11
20/08/2015	111872	SUN SUPER	SUPERANNUATION	\$ 50.83
20/08/2015	111873	BHP BILLITON SUPERANNUATION FUND	SUPERANNUATION	\$ 700.97
20/08/2015	111874	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	\$ 2,135.36
20/08/2015	111875	AMP RETIREMENT LIFE LTD	SUPERANNUATION	\$ 345.03
20/08/2015	111876	VIRGIN SUPERANNUATION	SUPERANNUATION	\$ 329.71
20/08/2015	111877	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	\$ 254.00
20/08/2015	111878	PFS NOMINEES PTY LTD	SUPERANNUATION	\$ 264.28
20/08/2015	111879	GENERATIONS PERSONAL SUPER	SUPERANNUATION	\$ 618.68
20/08/2015	111880	REST SUPERANNUATION	SUPERANNUATION	\$ 2,077.30
20/08/2015	111881	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	\$ 441.48
20/08/2015	111882	AMP FLEXIBLE LIFETIME	SUPERANNUATION	\$ 251.10
20/08/2015	111883	TELSTRASUPER	SUPERANNUATION	\$ 46.29
20/08/2015	111884	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	\$ 344.98
20/08/2015	111885	CBUS	SUPERANNUATION	\$ 490.68
19/08/2015	111886	DEPARTMENT OF TRANSPORT	JETTY RENEWAL FEE	\$ 38.15
19/08/2015	111887	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATE	\$ 327.00
19/08/2015	111888	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 92.95
19/08/2015	111889	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 113.85
19/08/2015	111890	CANCELLED	PROCESS ERROR	\$ -
20/08/2015	111891	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND CAVEAT LODGEMENT	\$ 328.00
21/08/2015	111892	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND CAVEAT LODGEMENT	\$ 164.00
21/08/2015	111893	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 7,205.99
21/08/2015	111894	WATER CORPORATION	WATER SERVICES	\$ 12.35
21/08/2015	111895	SYNERGY	ELECTRICITY SUPPLIES	\$ 698.05

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21/08/2015	111896	CANCELLED	PROCESS ERROR	\$ -
21/08/2015	111897	GEOGRAPHE BAY TABLE TENNIS CLUB	DONATION - SW VETERANS CHAMPIONSHIPS	\$ 500.00
21/08/2015	111898	BUSSELTON PISTOL CLUB	DONATION - TO ASSIST WITH LAMB-VEMBER	\$ 800.00
21/08/2015	111899	K & R RANN	DONATION - NATIONAL SCHOOLS SWIM CHAMPIONSHIPS	\$ 200.00
24/08/2015	111900	AF & JK VAN WEES	REFUND BUILDING LICENCE FEE	\$ 95.00
24/08/2015	111901	CITY OF BUSSELTON	TFR RATES TO HEALTH & TOWN PLAN APPLICATION	\$ 366.00
24/08/2015	111902	K MAY	REFUND OF ANIMAL TRAP BOND	\$ 98.00
24/08/2015	111903	C BOULT	REFUND OF HALL & KEY DEPOSITS	\$ 175.00
24/08/2015	111904	HOME GROUP WA	REFUND R-CODE VARIATION FEE	\$ 808.68
24/08/2015	111905	L HARRIS	REFUND DEMOLITION BOND	\$ 375.00
24/08/2015	111906	C & S MARINICH	CROSSOVER SUBSIDY PAYMENT	\$ 148.10
24/08/2015	111907	J CLOTHIER	CROSSOVER SUBSIDY PAYMENT	\$ 167.90
24/08/2015	111908	S & P WINN	CROSSOVER SUBSIDY PAYMENT	\$ 167.90
24/08/2015	111909	J & S HOGG	CROSSOVER SUBSIDY PAYMENT	\$ 195.00
24/08/2015	111910	F BALL & B NASH	CROSSOVER SUBSIDY PAYMENT	\$ 202.00
24/08/2015	111911	D LAWLER & C CHRIMES	CROSSOVER SUBSIDY PAYMENT	\$ 291.70
24/08/2015	111912	H WISSE & A VIERSMA	CROSSOVER SUBSIDY PAYMENT	\$ 357.70
24/08/2015	111913	B & M LENTON	CROSSOVER SUBSIDY PAYMENT	\$ 333.60
24/08/2015	111914	H & J CASELLAS	CROSSOVER SUBSIDY PAYMENT	\$ 321.60
24/08/2015	111915	D & M TROMBETTA	CROSSOVER SUBSIDY PAYMENT	\$ 273.70
24/08/2015	111916	J LA MANCUSA	CROSSOVER SUBSIDY PAYMENT	\$ 303.50
24/08/2015	111917	D QUINN & R MCCLEAY	CROSSOVER SUBSIDY PAYMENT	\$ 276.30
24/08/2015	111918	A HURLEY & M BIRKNER	CROSSOVER SUBSIDY PAYMENT	\$ 357.70
25/08/2015	111919	APEX CLUB OF BUSSELTON INC.	ANNUAL CHANGEOVER DINNER ATTENDANCE	\$ 80.00
25/08/2015	111920	BUSSELTON AUSKICK	KIDSPORT VOUCHERS	\$ 1,050.00
25/08/2015	111921	LIBRARY IDEAS	DOWNLOADABLE MUSIC SUBSCRIPTION	\$ 5,068.00
25/08/2015	111922	BUSSELTON WATER BOARD	WATER & BACKFLOW SERVICES	\$ 3,108.64
25/08/2015	111923	CALLOWS CORNER NEWSAGENCY	VARIOUS NEWSPAPERS	\$ 351.80
25/08/2015	111924	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 89.95
25/08/2015	111925	WESTPAC BANK	AUDIT CERTIFICATE FEE	\$ 50.00
25/08/2015	111926	WATER CORPORATION	WATER SERVICES	\$ 3,075.89
25/08/2015	111927	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES	\$ 313.70
25/08/2015	111928	CITY OF BUNBURY	REGIONAL WASTE REPORT & SWLGEMA CONFERENCE	\$ 1,681.89
25/08/2015	111929	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$ 198.00
25/08/2015	111930	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION LICENCE RENEWAL	\$ 361.00
25/08/2015	111931	SUBWAY	CATERING	\$ 57.00
25/08/2015	111932	ALINTA	GAS SERVICES - KOOKABURRA	\$ 334.70
25/08/2015	111933	ENGINEERS AUSTRALIA	MEMBERSHIP RENEWAL	\$ 426.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/08/2015	111934	SYNERGY	ELECTRICITY SUPPLIES	\$ 5,564.30
25/08/2015	111935	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	MEMBERSHIP RENEWAL	\$ 460.00
25/08/2015	111936	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	\$ 8,046.50
25/08/2015	111937	CANCELLED	PROCESS ERROR	\$ -
25/08/2015	111938	CANCELLED	PROCESS ERROR	\$ -
27/08/2015	111939	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 387.30
27/08/2015	111940	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 213.35
28/08/2015	111941	WATER CORPORATION	WATER SERVICES	\$ 401.31
28/08/2015	111942	SYNERGY	ELECTRICITY SUPPLIES	\$ 1,206.45
28/08/2015	111943	S MAGILL	REFUND DOG REGISTRATION	\$ 77.50
				<u>\$ 217,343.97</u>

ELECTRONIC TRANSFER PAYMENTS - AUGUST 2015

6/08/2015	EF041723	HIF	HEALTH INSURANCE	\$ 198.30
6/08/2015	EF041724	DEWSON SUPERANNUATION FUND	SUPERANNUATION	\$ 521.04
6/08/2015	EF041725	MLC MASTERKEY	SUPERANNUATION	\$ 226.00
6/08/2015	EF041726	MICHAEL ARCHER SUPERANNUATION FUND	SUPERANNUATION	\$ 1,340.91
6/08/2015	EF041727	CRAIG & SHEREE WOOD	LEASE AGREEMENT	\$ 820.00
6/08/2015	EF041728	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 10,442.71
6/08/2015	EF041729	MLC MASTERKEY	SUPERANNUATION	\$ 447.14
6/08/2015	EF041730	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	\$ 209.77
6/08/2015	EF041731	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	\$ 822.40
6/08/2015	EF041732	MTK SUPERANNUATION FUND	SUPERANNUATION	\$ 204.10
6/08/2015	EF041733	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	\$ 720.00
6/08/2015	EF041734	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	\$ 558.40
6/08/2015	EF041735	ESSENTIAL SUPER	SUPERANNUATION	\$ 165.79
6/08/2015	EF041736	COLONIAL FIRST STATE	SUPERANNUATION	\$ 264.28
6/08/2015	EF041737	OLIVER SUPERANNUATION FUND	SUPERANNUATION	\$ 300.08
6/08/2015	EF041738	SUPERWRAP- PERSONAL SUPER PLAN	SUPERANNUATION	\$ 80.77
6/08/2015	EF041739	M&E CROSS SUPERANNUATION FUND	SUPERANNUATION	\$ 224.03
6/08/2015	EF041740	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 170,421.00
6/08/2015	EF041741	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 77.40
6/08/2015	EF041742	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$ 458.60
6/08/2015	EF041743	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 338.26
6/08/2015	EF041744	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 866.15
6/08/2015	EF041745	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 218.00
6/08/2015	EF041746	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	\$ 107,448.11
6/08/2015	EF041747	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,355.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/08/2015	EF041748	AUSTRALIANSUPER	SUPERANNUATION	\$ 7,085.15
7/08/2015	EF041749	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET ACCESS	\$ 49.95
7/08/2015	EF041750	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	\$ 66,807.91
7/08/2015	EF041751	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$ 263.06
7/08/2015	EF041752	CR. G BLEECHMORE	COUNCILLOR PAYMENT	\$ 2,180.00
7/08/2015	EF041753	CR. G HENLEY	COUNCILLOR PAYMENT	\$ 3,467.50
7/08/2015	EF041754	CR. T BEST	COUNCILLOR PAYMENT	\$ 2,180.00
7/08/2015	EF041755	DIXIE BUTLER	ART SALES	\$ 34.30
7/08/2015	EF041756	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	\$ 2,800.00
7/08/2015	EF041757	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 1,488.30
7/08/2015	EF041758	CR. J GREEN	COUNCILLOR PAYMENT	\$ 2,180.00
7/08/2015	EF041759	CR. J McCALLUM	COUNCILLOR PAYMENT	\$ 2,180.00
7/08/2015	EF041760	DOROTHY SADDLETON	ART SALES	\$ 87.50
7/08/2015	EF041761	ANDERS HAMMARSTROM	ART SALES	\$ 73.50
7/08/2015	EF041762	DIRT DESIGN (WA) PTY LTD	LANDSCAPE - LIMESTONE & BLOCK WALLS	\$ 31,984.26
7/08/2015	EF041763	ANTHONY ROWE	STAFF REIMBURSEMENT - STUDY ASSISTANCE	\$ 4,000.00
7/08/2015	EF041764	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	\$ 34,833.15
7/08/2015	EF041765	MARGARET PARKE	ART SALES	\$ 84.00
7/08/2015	EF041766	ROGER PAINE	ART SALES	\$ 65.10
7/08/2015	EF041767	MATTHEW SHARP	ART SALES	\$ 42.00
7/08/2015	EF041768	PANCAKE DESIGNS RESIN	ART SALES	\$ 146.30
7/08/2015	EF041769	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	\$ 52.50
7/08/2015	EF041770	BINSPA	RUBBISH BIN CLEANING	\$ 832.00
7/08/2015	EF041771	JACQUELINE PINNOCK	ART SALES	\$ 62.30
7/08/2015	EF041772	ELLESIAH SEWELL	STAFF REIMBURSEMENT - YOUTH EXPENSES	\$ 68.74
7/08/2015	EF041773	PETER HILL	STAFF REIMBURSEMENT - CONFERENCE EXPENSES	\$ 410.40
7/08/2015	EF041774	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 178.52
7/08/2015	EF041775	P HASLER & J BAUMANN	CROSSOVER SUBSIDY PAYMENT	\$ 337.40
7/08/2015	EF041776	KAREN BOX	STAFF REIMBURSEMENT - TRAINING	\$ 79.30
7/08/2015	EF041777	ANN-MARIE DAVISON	GLC REFUND - GYM MEMBERSHIP	\$ 164.00
7/08/2015	EF041778	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 17,871.14
7/08/2015	EF041779	KLEENHEAT GAS	VARIOUS GAS SERVICES	\$ 2,567.38
7/08/2015	EF041780	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 355.51
7/08/2015	EF041781	JOAN DAVY	ART SALES	\$ 44.00
7/08/2015	EF041782	MYLES HAPP	ART SALES	\$ 143.50
7/08/2015	EF041783	BASE (PIGMEEZ)	EMBROIDERY SERVICES	\$ 44.00
7/08/2015	EF041784	ART ON THE MOVE	MEMBERSHIP & REIMBURSEMENT OF SALES	\$ 318.25
7/08/2015	EF041785	CR. I STUBBS	COUNCILLOR PAYMENT	\$ 5,173.75

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7/08/2015	EF041786	ROBYN TAYLOR	ART SALES	\$ 46.00
7/08/2015	EF041787	GEORGE HERRING	ART SALES	\$ 54.40
7/08/2015	EF041788	SHARON WILLIAMS	ART SALES	\$ 54.00
7/08/2015	EF041789	OWEN G ISBEL	ART SALES	\$ 236.00
7/08/2015	EF041790	MICHAEL TAYLOR	ART SALES	\$ 192.50
7/08/2015	EF041791	CELIA CLARE	ART SALES	\$ 187.20
7/08/2015	EF041792	THECOMPUTERSCHOOL.NET	LIBRARY RESOURCES - SITE LICENCE RENEWAL	\$ 532.13
7/08/2015	EF041793	ALISON BROWN	ART SALES	\$ 45.50
7/08/2015	EF041794	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	\$ 41,267.73
14/08/2015	EF041795	CR. G BLEECHMORE	COUNCILLOR PAYMENT	\$ 212.10
14/08/2015	EF041796	AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOCIATION	CEMETERIES BOARD MEMBERSHIP RENEWAL	\$ 275.00
14/08/2015	EF041797	LGIS	INSURANCE PREMIUM - PUBLIC LIABILITY	\$ 162,634.23
14/08/2015	EF041798	CR. J McCALLUM	COUNCILLOR PAYMENT	\$ 680.43
14/08/2015	EF041799	CORPORATE SPORTS AUSTRALIA	EVENT PROVIDER - CITY TO SURF	\$ 16,500.00
14/08/2015	EF041800	ELLESIAH SEWELL	STAFF REIMBURSEMENT - YOUTH EXPENSES	\$ 416.03
14/08/2015	EF041801	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 231.27
14/08/2015	EF041802	HYVA PACIFIC PTY LTD	TRANSPORT HYDRAULICS	\$ 1,487.00
14/08/2015	EF041803	BCP CONTRACTORS PTY LTD	EARTHWORKS AND DEMOLITION	\$ 88,383.43
14/08/2015	EF041804	LG ASSIST AUSTRALIA	ONLINE JOB ADVERTISING	\$ 3,850.00
14/08/2015	EF041805	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 19,226.69
14/08/2015	EF041806	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 3,150.84
14/08/2015	EF041807	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 2,642.87
14/08/2015	EF041808	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES - ALARM MONITORING	\$ 3,457.42
14/08/2015	EF041809	TOTAL EDEN PTY LTD	RETICULATION SERVICES	\$ 1,224.70
14/08/2015	EF041810	KLEENHEAT GAS	GAS SERVICES	\$ 292.56
14/08/2015	EF041811	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 94.86
14/08/2015	EF041812	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	\$ 1,713.16
14/08/2015	EF041813	BURKE AIR	AIR CONDITIONING SERVICES	\$ 381.15
14/08/2015	EF041814	ROBYN TAYLOR	ART SALES	\$ 8.00
14/08/2015	EF041815	GARY LEIGH	STAFF REIMBURSEMENT - SAFETY BOOTS	\$ 160.00
14/08/2015	EF041816	JENNIFER ANNE MAY	STAFF REIMBURSEMENT - CAR PARKING	\$ 86.60
20/08/2015	EF041817	HIF	HEALTH INSURANCE	\$ 198.30
20/08/2015	EF041818	DEWSON SUPERANNUATION FUND	SUPERANNUATION	\$ 521.04
20/08/2015	EF041819	MLC MASTERKEY	SUPERANNUATION	\$ 226.00
20/08/2015	EF041820	MICHAEL ARCHER SUPERANNUATION FUND	SUPERANNUATION	\$ 1,340.91
20/08/2015	EF041821	CRAIG & SHEREE WOOD	LEASE AGREEMENT	\$ 820.00
20/08/2015	EF041822	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 9,242.71
20/08/2015	EF041823	MLC MASTERKEY	SUPERANNUATION	\$ 447.14

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/08/2015	EF041824	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	\$ 229.74
20/08/2015	EF041825	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	\$ 953.83
20/08/2015	EF041826	MTK SUPERANNUATION FUND	SUPERANNUATION	\$ 204.10
20/08/2015	EF041827	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	\$ 720.00
20/08/2015	EF041828	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	\$ 558.40
20/08/2015	EF041829	ESSENTIAL SUPER	SUPERANNUATION	\$ 235.87
20/08/2015	EF041830	COLONIAL FIRST STATE	SUPERANNUATION	\$ 264.28
20/08/2015	EF041831	OLIVER SUPERANNUATION FUND	SUPERANNUATION	\$ 300.08
20/08/2015	EF041832	TWU SUPER	SUPERANNUATION	\$ 101.83
20/08/2015	EF041833	SUPERWRAP- PERSONAL SUPER PLAN	SUPERANNUATION	\$ 108.84
20/08/2015	EF041834	M&E CROSS SUPERANNUATION FUND	SUPERANNUATION	\$ 234.74
20/08/2015	EF041835	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 169,484.00
20/08/2015	EF041836	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 77.40
20/08/2015	EF041837	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$ 458.60
20/08/2015	EF041838	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 338.26
20/08/2015	EF041839	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 866.15
20/08/2015	EF041840	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 218.00
20/08/2015	EF041841	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	\$ 108,363.18
20/08/2015	EF041842	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,155.00
20/08/2015	EF041843	AUSTRALIANSUPER	SUPERANNUATION	\$ 6,972.28
21/08/2015	EF041844	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES - SUBSCRIPTIONS	\$ 10,622.49
21/08/2015	EF041845	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	\$ 6,557.00
21/08/2015	EF041846	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 3,964.95
21/08/2015	EF041847	DIRT DESIGN (WA) PTY LTD	LANDSCAPE SUPPLIER - LIMESTONE BLOCKS	\$ 22,845.90
21/08/2015	EF041848	MARY EVERUSS	STAFF REIMBURSEMENT - CLEANING MATERIALS	\$ 103.50
21/08/2015	EF041849	ERNEST JOHNSON	STAFF REIMBURSEMENT - RELOCATION EXPENSES	\$ 1,453.64
21/08/2015	EF041850	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	\$ 832.70
21/08/2015	EF041851	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 191.24
21/08/2015	EF041852	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE - BUSSELTON FORESHORE	\$ 84,645.20
21/08/2015	EF041853	CHERYL HAMENCE	HOSPITALITY SERVICES - ART GEO	\$ 85.11
21/08/2015	EF041854	MARGARET MACPHERSON	HOSPITALITY SERVICES - ART GEO	\$ 42.56
21/08/2015	EF041855	LEONIE LADHAMS	HOSPITALITY SERVICES - ART GEO	\$ 85.11
21/08/2015	EF041856	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 610.00
21/08/2015	EF041857	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 928.48
21/08/2015	EF041858	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES, SERVICES & PARTS	\$ 1,831.15
21/08/2015	EF041859	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 509.70
21/08/2015	EF041860	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 905.35
21/08/2015	EF041861	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 210.34

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21/08/2015	EF041862	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	\$ 1,704.75
21/08/2015	EF041863	BANK OF QUEENSLAND	AUDIT CERTIFICATE FEE	\$ 30.00
21/08/2015	EF041864	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 794.26
21/08/2015	EF041865	CAPE CELLARS BUSSELTON	COUNCIL REFRESHMENTS	\$ 64.99
25/08/2015	EF041866	MANDY POLLEY	CONSULTANCY SERVICES - MEELUP REGIONAL PARK	\$ 9,373.66
25/08/2015	EF041867	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	TRAINING SERVICES	\$ 1,390.00
25/08/2015	EF041868	NATIONAL SEA CHANGE TASKFORCE INC	ANNUAL MEMBERSHIP FEE	\$ 2,750.00
25/08/2015	EF041869	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES - IRON FILTER SERVICING	\$ 269.50
25/08/2015	EF041870	WALGA	ANNUAL SUBSCRIPTIONS & TRAINING SERVICES	\$ 57,176.20
25/08/2015	EF041871	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 29,069.55
25/08/2015	EF041872	CAPE MARQUEES	HIRE ROOM DIVIDERS - HEALTH ASSESSMENTS	\$ 207.40
25/08/2015	EF041873	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	ADVERTISING - LEGAL PUBLICATIONS	\$ 285.00
25/08/2015	EF041874	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET ACCESS	\$ 209.85
25/08/2015	EF041875	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	\$ 2,220.46
25/08/2015	EF041876	TECHNIFIRE 2000	PARTS FOR BUSHFIRE VEHICLES	\$ 1,711.05
25/08/2015	EF041877	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	\$ 1,723.87
25/08/2015	EF041878	ENVISIONWARE PTY LTD	LIBRARY RESOURCES - RFID ANNUAL LICENCE FEE	\$ 13,416.60
25/08/2015	EF041879	MULTICLEAN WA PTY LTD	CLEANING SERVICES	\$ 11,567.35
25/08/2015	EF041880	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$ 858.16
25/08/2015	EF041881	SOUTH WEST ZONE - WALGA	MEMBERSHIP FEES	\$ 600.00
25/08/2015	EF041882	LEEUVIN CIVIL PTY LTD	PLANT HIRE & BULK EARTHWORKS WASTE FACILITY	\$ 139,624.94
25/08/2015	EF041883	BATTERY ALL TYPES	BATTERY SUPPLIER	\$ 214.00
25/08/2015	EF041884	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	\$ 5,409.00
25/08/2015	EF041885	BUSSELTON NETBALL ASSOCIATION	KIDSPORT VOUCHERS	\$ 12,080.00
25/08/2015	EF041886	BUNBURY TRUCKS	PLANT PURCHASES, SERVICES & PARTS	\$ 376.13
25/08/2015	EF041887	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARIES - COFFEE MACHINE CONSUMABLES	\$ 1,142.78
25/08/2015	EF041888	BOYANUP BOTANICAL	NURSERY SERVICES	\$ 25.17
25/08/2015	EF041889	STOCKER PRESTON	STRATA LEVY FEES - DUNSBOROUGH PARK SHOP 22	\$ 2,479.00
25/08/2015	EF041890	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	\$ 905.08
25/08/2015	EF041891	ALLION LEGAL	LEGAL SERVICES	\$ 860.20
25/08/2015	EF041892	RENT A FENCE	BUSSELTON SKATE PARK - TEMPORARY FENCING	\$ 6,530.16
25/08/2015	EF041893	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 724.90
25/08/2015	EF041894	ARBOR GUY	TREE PLANTING & ASSESSMENT SERVICES	\$ 11,107.03
25/08/2015	EF041895	TOLL IPEC PTY LTD	COURIER SERVICES	\$ 12.65
25/08/2015	EF041896	EMERGE ASSOCIATES	BUSSELTON FORESHORE - LANDSCAPING SERVICES	\$ 6,465.25
25/08/2015	EF041897	BROWNES DAIRY	GLC STAFF ROOM MILK SUPPLIES	\$ 41.16
25/08/2015	EF041898	W P CROWHURST T/AS SOLVER PAINTS	PAINT SUPPLIER	\$ 730.08
25/08/2015	EF041899	3E CONSULTING ENGINEERS PTY LTD	BUSSELTON FORESHORE - ELECTRICAL CONSULTANCY	\$ 1,100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/08/2015	EF041900	AVIATION PROJECTS PTY LTD	AIRPORT INFRASTRUCTURE - CONSULTANCY	\$ 2,774.20
25/08/2015	EF041901	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$ 573.85
25/08/2015	EF041902	BUNBURY SUBARU	VEHICLE PURCHASE	\$ 41,539.40
25/08/2015	EF041903	WEST AUSTRALIAN TOWER SERVICE	CONTRACTOR - RADIO RELOCATION	\$ 999.85
25/08/2015	EF041904	LANDSAVE ORGANICS	LANDSCAPING SERVICE - COMPOST SAND BLEND	\$ 17,250.00
25/08/2015	EF041905	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT, TESTING & REPAIR	\$ 1,465.31
25/08/2015	EF041906	GEOGRAPHE BAY FOOTBALL CLUB	KIDSPORT VOUCHER	\$ 200.00
25/08/2015	EF041907	PROFESSIONAL CABLING	CABLING - PEEL TCE BLDG & GLC MEETING ROOM	\$ 21,010.00
25/08/2015	EF041908	BRIDGESTONE	TYRE SERVICES	\$ 6,190.50
25/08/2015	EF041909	SEAMLESSCMS PTY LTD	SOFTWARE SERVICES - WEB SYSTEM LICENCE FEE	\$ 12,705.00
25/08/2015	EF041910	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES - BSN REGIONAL AIRPORT	\$ 7,700.00
25/08/2015	EF041911	WA EXTERNAL SOLUTIONS	ROOF & GUTTER MAINTENANCE	\$ 399.00
25/08/2015	EF041912	iHR ASIA PTY LTD	TRAINING SERVICES	\$ 695.00
25/08/2015	EF041913	ACURIX NETWORKS	LIBRARIES - INTERNET WIFI ACCESS	\$ 8,316.00
25/08/2015	EF041914	PERTH MINT	CITIZENSHIP COINS	\$ 315.21
25/08/2015	EF041915	BUZZ MARKETING	EVENT SPONSORSHIP - SW MUDFEST 2015	\$ 8,250.00
25/08/2015	EF041916	BUSSELTON BEARING SERVICES	BEARING PARTS & SERVICES	\$ 2,583.92
25/08/2015	EF041917	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	DEGRADABLE DOG WASTE BAGS	\$ 2,395.80
25/08/2015	EF041918	ROVERS JUNIOR FOOTBALL CLUB INC	KIDSPORT VOUCHERS	\$ 1,760.00
25/08/2015	EF041919	TOWNS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	\$ 2,500.00
25/08/2015	EF041920	DIMENSION DATA LEARNING SOLUTIONS	COMPUTER EDUCATION TRAINING	\$ 4,290.00
25/08/2015	EF041921	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 129.10
25/08/2015	EF041922	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASE & SERVICING	\$ 44,390.41
25/08/2015	EF041923	CAVALIERS HOCKEY CLUB INC	KIDSPORT VOUCHERS	\$ 813.18
25/08/2015	EF041924	VORGEE PTY LTD	GYM MERCHANDISE	\$ 1,181.40
25/08/2015	EF041925	COUNTRY WOMENS HOCKEY CLUB	KIDSPORT VOUCHERS	\$ 400.00
25/08/2015	EF041926	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	\$ 82,643.00
25/08/2015	EF041927	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$ 1,278.38
25/08/2015	EF041928	COMPLETE PORTABLES	PORTABLE TOILET HIRE	\$ 388.74
25/08/2015	EF041929	ANNA FOLEY	WELLNESS SERVICES - MANUAL HANDLING	\$ 700.00
25/08/2015	EF041930	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT - HELP DESK SUPPORT	\$ 162.56
25/08/2015	EF041931	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	\$ 608.56
25/08/2015	EF041932	WESTS HOCKEY CLUB	KIDSPORT VOUCHERS	\$ 200.00
25/08/2015	EF041933	CRANEFORD PLUMBING PTY LTD	PLUMBING - ATU QUARTLEY SERVICES	\$ 1,373.02
25/08/2015	EF041934	S&L ENGINEERING P/L	ENGINEERING - COMPRESSOR REPAIRS	\$ 2,579.38
25/08/2015	EF041935	WESTERN AUSTRALIAN COUNCIL OF SOCIAL SERVICES INC	TRAINING SERVICES	\$ 195.00
25/08/2015	EF041936	SOUTHERN CROSS AUSTERIO	GLC RADIO ADVERTISING SERVICES	\$ 1,986.88
25/08/2015	EF041937	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	\$ 600.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/08/2015	EF041938	VASSE ROYALS FOOTBALL CLUB	KIDSPORT VOUCHERS	\$ 1,700.00
25/08/2015	EF041939	SMALL TREE FARM	NURSERY SUPPLIES	\$ 556.60
25/08/2015	EF041940	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	\$ 4,923.45
25/08/2015	EF041941	JSW TRAINING & COMMUNITY SERVICES	TRAINING SERVICES	\$ 1,869.45
25/08/2015	EF041942	DANIEL FRITCHLEY	ENGINEERING DRAFTING SERVICES	\$ 4,485.00
25/08/2015	EF041943	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	\$ 155.00
25/08/2015	EF041944	QUEST ON RHEOLA	ACCOMMODATION FOR TRAINING	\$ 478.00
25/08/2015	EF041945	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES - AGED HOUSING	\$ 286.00
25/08/2015	EF041946	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONCEPTUAL DESIGNS - LANDFILL SITES	\$ 13,256.38
25/08/2015	EF041947	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	\$ 450.00
25/08/2015	EF041948	LEAH MULDOON	STAFF REIMBURSEMENT - WELLNESS PROGRAM	\$ 34.99
25/08/2015	EF041949	MARGARET RIVER FENCING	TEMPORARY FENCING AT WASTE FACILITY	\$ 2,420.00
25/08/2015	EF041950	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	ARCHIVE BOXES STORAGE SERVICES	\$ 1,118.04
25/08/2015	EF041951	KATIE GARNETT	WELLNESS PROGRAM - YOGA CLASSES	\$ 1,344.00
25/08/2015	EF041952	SONIC HEALTH PLUS PTY LTD	OCC HEALTH SERVICE - PRE-EMPLOYMENT CHECK	\$ 418.00
25/08/2015	EF041953	WAVESOUND PTY LTD	LIBRARY RESOURCES - ANNUAL LICENCE FEE	\$ 5,500.00
25/08/2015	EF041954	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	\$ 56.46
25/08/2015	EF041955	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$ 570.00
25/08/2015	EF041956	PROTECTOR FIRE SERVICES	BLACKOUT FIRE NOZZLES	\$ 562.65
25/08/2015	EF041957	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE - MEELUP MANAGEMENT COMMITTEE	\$ 80.00
25/08/2015	EF041958	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	\$ 141.90
25/08/2015	EF041959	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR TOWING SERVICE	\$ 495.00
25/08/2015	EF041960	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS - MONTHLY RENTAL	\$ 1,870.00
25/08/2015	EF041961	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$ 42.81
25/08/2015	EF041962	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	RECRUITMENT SERVICES - ANNUAL LICENCE FEE	\$ 12,644.47
25/08/2015	EF041963	NSCO CONSULTING	CONSULTANCY - BUSSELTON JETTY AUDIT	\$ 1,672.00
25/08/2015	EF041964	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	\$ 1,974.54
25/08/2015	EF041965	SUSSEX TURF CONTROL	BROADACRE TURF MAINTENANCE	\$ 8,196.00
25/08/2015	EF041966	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$ 130.68
25/08/2015	EF041967	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 2,070.40
25/08/2015	EF041968	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES - GRAFFITI REMOVAL	\$ 2,585.00
25/08/2015	EF041969	GERARD PROFESSIONAL SOLUTIONS	LIGHTING SUPPLIES - QUEEN STREET	\$ 23,100.00
25/08/2015	EF041970	RPS AUSTRALIA EAST PTY LTD	AIRPORT FREIGHT & DISADVANTAGE STUDY	\$ 9,900.00
25/08/2015	EF041971	TRISLED	BIKE PARTS - YOUTH PROGRAM	\$ 208.50
25/08/2015	EF041972	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	\$ 167.78
25/08/2015	EF041973	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$ 2,673.00
25/08/2015	EF041974	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	\$ 53.98
25/08/2015	EF041975	RETRACTABLE TARPS PTY LTD	TARPAULIN & MOTOR REPLACEMENT	\$ 1,657.70

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25/08/2015	EF041976	PICTON CIVIL PTY LTD	EARTHMOVING - NAUTICAL LADY EXTRA WORKS	\$ 20,751.83
25/08/2015	EF041977	DUNSBOROUGH MEDICAL CENTRE	MEDICAL SERVICES - RETURN TO WORK	\$ 120.00
25/08/2015	EF041978	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - PRE-EMPLOYMENT	\$ 318.00
25/08/2015	EF041979	BCP CIVIL & PLANT	EXCAVATOR, POSITRAC & PLANT HIRE	\$ 23,381.96
25/08/2015	EF041980	BCP MATERIALS PTY LTD	DELIVERY OF SAND SUPPLIES	\$ 5,982.81
25/08/2015	EF041981	BCP LIQUID WASTE	LIQUID WASTE SERVICES - PUMP OUTS	\$ 2,247.50
25/08/2015	EF041982	BUSSELTON PSYCHOLOGY SERVICES	EMPLOYMENT ASSISTANCE PROGRAM	\$ 140.00
25/08/2015	EF041983	ERTECH PTY LTD	COASTAL DEFENCES CONSTRUCTION	\$ 326,641.81
25/08/2015	EF041984	CHAMBER OF ARTS AND CULTURE WA	ANNUAL MEMBERSHIP - ART GEO	\$ 385.00
25/08/2015	EF041985	NATURALISTE GLASS PTY LTD	GLASS REPAIRS - BUSSELTON LIBRARY	\$ 143.00
25/08/2015	EF041986	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$ 884.70
25/08/2015	EF041987	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	\$ 987.50
25/08/2015	EF041988	INK BOX	ARTWORK DESIGN PRINTING - MEELUP PARK	\$ 363.00
25/08/2015	EF041989	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - VARIOUS LOCATIONS	\$ 884.01
25/08/2015	EF041990	O2 MARINE	WONNERUP COASTAL MANAGEMENT PLAN	\$ 13,200.00
25/08/2015	EF041991	FILOR (WA) PTY LTD	PLAQUES - PIONEER CEMETERY	\$ 770.00
25/08/2015	EF041992	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 186.28
25/08/2015	EF041993	AUSTRALASIAN SAFETY SERVICES	AUDIOMETRIC TESTING	\$ 891.00
25/08/2015	EF041994	BINDI NUTRITION PTY LTD	ENERGY & NUTRITION PRODUCTS - GLC PRO SHOP	\$ 399.35
25/08/2015	EF041995	MILENA DI LATTE	CATERING - LIBRARY READING HOUR	\$ 487.00
25/08/2015	EF041996	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	RENT FOR PEEL TERRACE BUILDING	\$ 3,025.00
25/08/2015	EF041997	EXPRESS HIAB SERVICE PTY LTD	TRANSPORT SERVICES - NORFOLK PINES	\$ 3,657.50
25/08/2015	EF041998	CABLE FORCE	LOCATION OF UNDERGROUND SERVICES - ADMIN	\$ 8,019.00
25/08/2015	EF041999	THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES - UNDERGROUND SERVICES	\$ 6,270.00
25/08/2015	EF042000	POLYLINK	RETICULATION - BUSSELTON FORESHORE	\$ 26,043.60
25/08/2015	EF042001	SPEEDYPLUMB	PLUMBING & GAS SERVICES - AGED HOUSING	\$ 1,787.80
25/08/2015	EF042002	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	\$ 1,126.29
25/08/2015	EF042003	NEIL STALLARD FAMILY TRUST	DELIVERY SERVICES - RECYCLING CALENDARS	\$ 3,100.00
25/08/2015	EF042004	PREFERRED TRAINING NETWORKS	PROFESSIONAL DEVELOPMENT TRAINING	\$ 8,250.00
25/08/2015	EF042005	FIONA SLEE	CLEANING SERVICES - BSN SES & DUNS FIRE STATION	\$ 425.00
25/08/2015	EF042006	ARTEZEN CAFE	GIFT VOUCHERS- NCC SPORTING COMPETITION	\$ 360.00
25/08/2015	EF042007	THE URBAN COFFEE HOUSE	VARIOUS CATERING EVENTS	\$ 1,080.10
25/08/2015	EF042008	MANA KAI CAFE	VARIOUS CATERING EVENTS	\$ 1,056.00
25/08/2015	EF042009	PETBARN PTY LTD	ANIMAL SUPPLIES FOR POUND	\$ 76.79
25/08/2015	EF042010	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 4,957.16
25/08/2015	EF042011	KELLY'S AUDIO VISUAL SERVICES	ELECTRONIC TV SERVICES - AGED HOUSING	\$ 242.00
25/08/2015	EF042012	CAVES HOUSE HOTEL	REFRESHMENTS - NCC SPORTING COMPETITION	\$ 118.96
25/08/2015	EF042013	HOOPERS HONEY BEES	REMOVE BEE HIVES - RUABON TIP	\$ 600.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/08/2015	EF042014	STUART WELLS	STAFF REIMBURSEMENT - TRAINING EXPENSES	\$ 72.62
25/08/2015	EF042015	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 570.29
25/08/2015	EF042016	SISTER CITIES AUSTRALIA INC	ANNUAL MEMBERSHIP	\$ 550.00
25/08/2015	EF042017	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER - BUSHFIRE	\$ 243.89
25/08/2015	EF042018	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	\$ 1,572.00
25/08/2015	EF042019	PK COURIERS	COURIER SERVICES	\$ 398.20
25/08/2015	EF042020	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - DEPOT & GLC	\$ 2,681.00
25/08/2015	EF042021	BUSSELTON TOYOTA	VEHICLE SERVICES & PARTS	\$ 2,988.25
25/08/2015	EF042022	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER - BUSSELTON LIBRARY	\$ 508.61
25/08/2015	EF042023	BUSSELTON REWINDS	REACTIVE MAINTENANCE - GLC POOL PUMPS	\$ 932.91
25/08/2015	EF042024	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$ 264.84
25/08/2015	EF042025	CJD EQUIPMENT PTY LTD	PLANT PURCHASES, SERVICES & PARTS	\$ 26.35
25/08/2015	EF042026	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 1,799.00
25/08/2015	EF042027	FENNESSY'S	VEHICLE PURCHASES & SERVICING	\$ 68,469.28
25/08/2015	EF042028	FTE ENGINEERING	MAINTENANCE SERVICES	\$ 4,135.18
25/08/2015	EF042029	GROCOCK GLASS	GLASS REPAIRS & SERVICES	\$ 969.75
25/08/2015	EF042030	BCE SURVEYING PTY LTD	SURVEYING - DUNSBOROUGH WASTE FACILITY	\$ 5,569.30
25/08/2015	EF042031	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	\$ 1,376.93
25/08/2015	EF042032	SOUTHERN LOCK & SECURITY	SECURITY SERVICES - PADLOCKS	\$ 7,916.40
25/08/2015	EF042033	KD POWER & CO	BRICK SUPPLIES	\$ 576.40
25/08/2015	EF042034	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES - FITNESS FOR WORK	\$ 131.75
25/08/2015	EF042035	LOCAL HEALTH AUTHORITY ANALYTICAL COM	ANNUAL ANALYTICAL SERVICES	\$ 8,034.00
25/08/2015	EF042036	BUSSELTON SHARPENING	METAL WORK SERVICES	\$ 77.70
25/08/2015	EF042037	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SUPPLIES - HEADWALLS	\$ 5,649.60
25/08/2015	EF042038	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX & PAVING SERVICES	\$ 22,750.20
25/08/2015	EF042039	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 975.33
25/08/2015	EF042040	NICHOLLS MACHINERY	PLANT PURCHASES, SERVICES & PARTS	\$ 1,788.79
25/08/2015	EF042041	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	1ST AID EQUIPMENT & CPR CERIFICATES	\$ 357.50
25/08/2015	EF042042	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	\$ 835.10
25/08/2015	EF042043	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 246.00
25/08/2015	EF042044	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES - STATIONERY	\$ 630.15
25/08/2015	EF042045	DELRON CLEANING BUSSELTON	CLEANING SERVICES - VARIOUS BBQ'S	\$ 4,099.15
25/08/2015	EF042046	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 1,848.00
25/08/2015	EF042047	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SUPPLIES	\$ 8,121.74
25/08/2015	EF042048	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	\$ 160.00
25/08/2015	EF042049	KONNECT	HARDWARE SERVICES	\$ 913.22
25/08/2015	EF042050	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	\$ 121.00
25/08/2015	EF042051	ERS AUSTRALIA PTY LTD	MAINTENANCE PART WASHER SERVICE	\$ 900.90

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/08/2015	EF042052	LANDGATE (VALUER GENERAL'S OFFICE)	RATED VALUATIONS & TITLE SEARCHES	\$ 2,903.66
25/08/2015	EF042053	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES - BOOKS	\$ 2,097.70
25/08/2015	EF042054	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 308.00
25/08/2015	EF042055	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 963.16
25/08/2015	EF042056	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE & SERVICING	\$ 41,166.16
25/08/2015	EF042057	COURIER AUSTRALIA	COURIER SERVICES	\$ 607.63
25/08/2015	EF042058	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES - BOBCAT HIRE	\$ 5,098.50
25/08/2015	EF042059	AUSTRALIA POST	POSTAL SERVICE	\$ 2,588.14
25/08/2015	EF042060	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 2,750.05
25/08/2015	EF042061	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	\$ 4,020.54
25/08/2015	EF042062	CARDNO GEOTECH	GEOLOGICAL TESTING SERVICES	\$ 9,875.29
25/08/2015	EF042063	SW PRECISION PRINT	PRINTING SERVICES	\$ 4,610.50
25/08/2015	EF042064	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 693.00
25/08/2015	EF042065	SOUTH WEST ISUZU	PLANT PURCHASES, SERVICES & PARTS	\$ 7,941.27
25/08/2015	EF042066	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 4,855.96
25/08/2015	EF042067	ACTIV FOUNDATION INC	PARKS & WASTE MAINTENANCE SERVICES	\$ 40,590.00
25/08/2015	EF042068	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND BORING SERVICES - BROWN ST	\$ 7,678.00
25/08/2015	EF042069	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 18,507.06
25/08/2015	EF042070	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	\$ 736.50
25/08/2015	EF042071	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	\$ 16,031.18
25/08/2015	EF042072	CARAVAN INDUSTRY ASSOCIATION WA INC	ANNUAL MEMBERSHIP - KOOKABURRA	\$ 1,100.00
25/08/2015	EF042073	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	\$ 233.20
25/08/2015	EF042074	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING - DOWN SOUTH FESTIVAL	\$ 9,900.00
25/08/2015	EF042075	CCH AUSTRALIA LIMITED	SUBSCRIPTION - TAX GUIDE	\$ 184.95
25/08/2015	EF042076	WESTRAC EQUIPMENT P/L	PLANT PURCHASES, SERVICES & PARTS	\$ 12,883.88
25/08/2015	EF042077	LAWRENCE & HANSON	ELECTRICAL, PROTECTIVE CLOTHING SUPPLIES	\$ 7,673.40
25/08/2015	EF042078	B & B STREET SWEEPING	STREET SWEEPING HIRE SERVICE	\$ 52,105.35
25/08/2015	EF042079	GEOVET BUSSELTON	VETERINARY SERVICES	\$ 295.80
25/08/2015	EF042080	UNIQCQ INTERNATIONAL	UNIFLEET SERVICES - MONTHLY SUBSCRIPTION	\$ 1,051.41
25/08/2015	EF042081	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 341.00
25/08/2015	EF042082	AMITY SIGNS	SIGNAGE SERVICES	\$ 1,110.45
25/08/2015	EF042083	TOTAL EDEN PTY LTD	RETICULATION SERVICES & PUMP STATION	\$ 27,517.87
25/08/2015	EF042084	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	\$ 73.48
25/08/2015	EF042085	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES - FORESHORE & QUEEN ST	\$ 70,424.70
25/08/2015	EF042086	KLEENHEAT GAS	GAS SERVICES	\$ 483.12
25/08/2015	EF042087	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	\$ 2,791.48
25/08/2015	EF042088	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	ORDINARY MEMBERSHIP RENEWAL	\$ 110.00
25/08/2015	EF042089	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES - CRC BUILDING	\$ 242.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/08/2015	EF042090	CANCELLED	PROCESS ERROR	\$ -
25/08/2015	EF042091	NATURALISTE TRAVEL	TRAVEL & ACCOMMODATION SERVICES	\$ 4,074.00
25/08/2015	EF042092	PERTHWASTE PTY LTD	KERBSIDE RECYCLING SERVICES	\$ 73,832.57
25/08/2015	EF042093	OCLC (UK) LTD	SOFTWARE SERVICES - AMLIB & SYNDETTICS	\$ 21,102.44
25/08/2015	EF042094	BENARA NURSERY	NURSERY SERVICES	\$ 5,617.44
25/08/2015	EF042095	BUSSELTON REFRIGERATION & AIRCONDITIONING	DEGAS FRIDGE UNITS - BUSSELTON WASTE FACILITY	\$ 1,887.60
25/08/2015	EF042096	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 15.00
25/08/2015	EF042097	COATES HIRE	HIRE MULTI TYRED ROLLER	\$ 7,084.00
25/08/2015	EF042098	IPWEA-WA	TRAINING SERVICES	\$ 100.00
25/08/2015	EF042099	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	\$ 163.83
25/08/2015	EF042100	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$ 503.45
25/08/2015	EF042101	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	\$ 369.60
25/08/2015	EF042102	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE - REFERRAL FEE	\$ 1,439.15
25/08/2015	EF042103	CARDNO BSD PTY LTD	CONSULTANCY SERVICES - BUS BAY FACILITY	\$ 4,290.00
25/08/2015	EF042104	SOUTH WEST FIRE	FIRE EQUIPMENT - MAJOR TANK REPAIRS	\$ 24,849.99
25/08/2015	EF042105	CAPERS SOUTHWEST CATERING SERVICES	COUNCIL & STAFF CATERING	\$ 3,837.50
25/08/2015	EF042106	BUSSELTON HOCKEY STADIUM CLUB INC	KIDSPORT VOUCHERS	\$ 2,120.00
25/08/2015	EF042107	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$ 5,443.64
25/08/2015	EF042108	SOILS AINT SOILS	NURSERY SERVICES	\$ 134.73
25/08/2015	EF042109	BUSSELTON SWIMMING CLUB	KIDSPORT VOUCHERS	\$ 400.00
25/08/2015	EF042110	ABBAY BEACH RESORT	ACCOMMODATION - LIBRARY BOOK WEEK	\$ 161.00
25/08/2015	EF042111	TRUCKLINE	PLANT PURCHASES, SERVICES & PARTS	\$ 1,701.68
25/08/2015	EF042112	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES & REPAIRS	\$ 2,197.80
25/08/2015	EF042113	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD)	TILT TRAY SERVICES - TRANSPORT E-WASTE	\$ 968.00
25/08/2015	EF042114	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES - UTE HIRE	\$ 1,723.69
25/08/2015	EF042115	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 880.00
25/08/2015	EF042116	CHUBB FIRE	FIRE EQUIPMENT SUPPLIER	\$ 90.75
25/08/2015	EF042117	GEOGRAPHE CATCHMENT COUNCIL INC.	SPONSORSHIP OF WATER QUALITY SEMINAR	\$ 202.50
25/08/2015	EF042118	AUTO - ONE	PLANT PURCHASES, SERVICES & PARTS	\$ 3,293.38
25/08/2015	EF042119	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	\$ 438.00
25/08/2015	EF042120	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - PICNIC SHELTERS	\$ 74,044.62
25/08/2015	EF042121	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT - SKIP BINS	\$ 2,939.51
25/08/2015	EF042122	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$ 60.00
25/08/2015	EF042123	CAPE CELLARS BUSSELTON	COUNCIL REFRESHMENTS	\$ 139.70
25/08/2015	EF042124	SPORTSWORLD OF WA	SPORT EQUIPMENT - GLC PRO SHOP	\$ 1,417.90
25/08/2015	EF042125	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	\$ 89.40
25/08/2015	EF042126	WA RANGERS ASSOCIATION	RANGERS TRAINING CONFERENCE	\$ 1,410.00
25/08/2015	EF042127	SPORTS TURF ASSOCIATION (WA) INC	ANNUAL GROUP MEMBERSHIP	\$ 350.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25/08/2015	EF042128	CROSS SECURITY SERVICES	BUILDING SECURITY SERVICES	\$ 1,338.00
25/08/2015	EF042129	BURKE AIR	BUILDING AIR CONDITIONING SERVICES	\$ 2,641.65
25/08/2015	EF042130	THE UNIVERSITY OF WESTERN AUSTRALIA	UWA TURF SOIL PROJECT CONTRIBUTION	\$ 2,200.00
25/08/2015	EF042131	WML CONSULTANTS PTY LTD	MRWA PROJECTS - CONSULTANCY SERVICES	\$ 1,559.23
25/08/2015	EF042132	C.Y. O'CONNOR INSTITUTE	TRAINING SERVICES - MICROCHIPPING	\$ 793.70
25/08/2015	EF042133	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 346.10
25/08/2015	EF042134	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - GLC VACATION CARE	\$ 135.00
25/08/2015	EF042135	LEEWIN TRANSPORT	COURIER SERVICES	\$ 677.23
25/08/2015	EF042136	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	\$ 410.00
25/08/2015	EF042137	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES, SERVICES & PARTS	\$ 4,579.00
25/08/2015	EF042138	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES & ALARM ATTENDANCE	\$ 2,150.50
25/08/2015	EF042139	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 2,542.13
25/08/2015	EF042140	CCS STRATEGIC	CONSULTANCY - BUSSELTON POS STRATEGY	\$ 9,389.60
25/08/2015	EF042141	GREENWAY ENTERPRISES	NURSERY SERVICES	\$ 1,617.00
25/08/2015	EF042142	PEGI WILLIAMS BOOKSHOP	LIBRARY RESOURCES - BOOKS	\$ 35.92
25/08/2015	EF042143	REFACE INDUSTRIES PTY LTD	LIBRARY RESOURCES - VMI HYBRID CONSUMABLES	\$ 290.14
25/08/2015	EF042144	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 82,885.00
25/08/2015	EF042145	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	\$ 2,783.00
25/08/2015	EF042146	TRADE HIRE	HIRE EQUIPMENT SERVICES	\$ 1,665.88
25/08/2015	EF042147	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES, SERVICES & PARTS	\$ 1,547.43
25/08/2015	EF042148	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES - AGED HOUSING	\$ 2,618.40
25/08/2015	EF042149	CANCELLED	PROCESS ERROR	\$ -
25/08/2015	EF042150	AMBERGATE PLUMBING	PLUMBING SERVICES	\$ 6,220.01
25/08/2015	EF042151	JUICE PRINT	PRINTING SERVICES - BUSSELTON AIRPORT	\$ 942.40
25/08/2015	EF042152	ALLEASING PTY LTD	LEASING PAYMENTS	\$ 66,929.19
25/08/2015	EF042153	THE ARTIST'S CHRONICLE	EXHIBITION EXPENSES - ART GEO	\$ 800.00
25/08/2015	EF042154	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	MUSIC LICENCE RENEWALS	\$ 1,989.36
25/08/2015	EF042155	CAMMS	ANNUAL INTERPLAN SUBSCRIPTION FEE	\$ 15,975.63
25/08/2015	EF042156	BEACHSIDE BUILDING & MAINTENANCE	BUILDING MAINTENANCE SERVICES	\$ 2,417.00
25/08/2015	EF042157	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	\$ 396.00
25/08/2015	EF042158	SOUTHWEST CRANE SERVICES	CRANE HIRE SERVICES	\$ 346.50
25/08/2015	EF042159	AUSTRALIA'S SOUTH WEST	ANNUAL SUBSCRIPTION - TOURISM & MARKETING	\$ 120.00
25/08/2015	EF042160	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$ 56.00
25/08/2015	EF042161	PHYSIO SOUTHWEST	WELLNESS PROGRAM - PILATES	\$ 712.00
25/08/2015	EF042162	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 123.25
25/08/2015	EF042163	T-QUIP	MOWER PARTS & SERVICE	\$ 4,670.50
25/08/2015	EF042164	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	ANNUAL LGMAWA MEMBERSHIP	\$ 505.00
25/08/2015	EF042165	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 520.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/08/2015	EF042166	OCEAN AIR CARPET CARE	BUILDING CLEANING SERVICES	\$ 4,711.85
28/08/2015	EF042167	CR. J GREEN	COUNCILLOR PAYMENT	\$ 204.13
28/08/2015	EF042168	JACQUELINE HAPP	STAFF REIMBURSEMENT - POPPY PROJECT	\$ 203.50
28/08/2015	EF042169	EFAX AUSTRALIA	FAX SERVICE PROVIDER	\$ 618.31
28/08/2015	EF042170	NAOMI DAVEY	STAFF REIMBURSE - VOLUNTEER BOOK VOUCHERS	\$ 150.00
28/08/2015	EF042171	PREFERRED TRAINING NETWORKS	PROFESSIONAL DEVELOPMENT TRAINING	\$ 1,561.79
28/08/2015	EF042172	GWEN SCADDAN	ANIMAL TRAP BOND REFUND	\$ 98.00
28/08/2015	EF042173	JOSEPH GRANT	HALL BOND REFUND	\$ 185.00
28/08/2015	EF042174	MARISSA OOSTHUIZEN	HALL BOND REFUND	\$ 185.00
28/08/2015	EF042175	TRUE BLUE TURF	TURF SERVICES - BUSSELTON FORESHORE	\$ 13,904.00
28/08/2015	EF042176	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$ 2,446.16
28/08/2015	EF042177	GB & VJ BRIERLEY	CROSSOVER SUBSIDY PAYMENT	\$ 110.90
28/08/2015	EF042178	BAY SIGNS	SIGNAGE SERVICES	\$ 52.14
28/08/2015	EF042179	KLEENHEAT GAS	GAS SERVICES	\$ 856.91
28/08/2015	EF042180	ELLENBY TREE FARM PTY LTD	NURSERY SERVICES - NORFOLK ISLAND PIPES	\$ 29,700.00
28/08/2015	EF042181	BENARA NURSERY	NURSERY SERVICES	\$ 1,270.67
28/08/2015	EF042182	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 76.00
28/08/2015	EF042183	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE - ART GEO	\$ 800.00
28/08/2015	EF042184	ALLEASING PTY LTD	LEASING PAYMENTS - IT & GLC	\$ 15,819.48
				<u>\$3,541,312.55</u>

TRUST ACCOUNT - AUGUST 2015

20/08/2015	007157	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	\$ 35,548.62
20/08/2015	007158	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$ 15,904.67
20/08/2015	007159	CITY OF BUSSELTON	BRB & BCIFT COMMISSIONS	\$ 1,143.75
24/08/2015	007160	BCITF & BRB LEVY REFUNDS	REFUNDS - LICENCE CANCELLED	\$ 161.76
				<u>\$ 52,758.80</u>

INTERNAL PAYMENT VOUCHERS - AUGUST 2015

3/08/2015	DD002534	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 273.00
5/08/2015	DD002535	PAY 3	FORTNIGHTLY PAY	\$ 603,961.11
6/08/2015	DD002536	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 180.00
7/08/2015	DD002537	CALTEX AUSTRALIA PETROLEUM PTY LTD	MONTHLY FUEL SERVICES	\$ 67,144.41
1/08/2015	DD002538	ANZ BANK	BANK FEES	\$ 624.44
1/08/2015	DD002539	LES MILLS ASIA PACIFIC	NCC PROGRAM CONTRACT FEES	\$ 448.25
1/08/2015	DD002540	LES MILLS ASIA PACIFIC	GLC PROGRAM CONTRACT FEES	\$ 1,000.92

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/08/2015	DD002541	COMMONWEALTH BANK	BANK FEES	\$ 116.19
11/08/2015	DD002542	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	\$ 22,076.22
1/08/2015	DD002543	ANZ BANK	BANK FEES	\$ 4,159.27
4/08/2015	DD002544	ANZ BANK	BANK FEES	\$ 71.50
4/08/2015	DD002545	ANZ BANK	BANK FEES	\$ 255.97
17/08/2015	DD002546	COMMONWEALTH BANK	BANK FEES	\$ 49.44
5/08/2015	DD002547	PAY 4	FORTNIGHTLY PAY	\$ 603,137.89
17/08/2015	DD002548	ANZ BANK	BANK FEES	\$ 70.00
19/08/2015	DD002549	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	\$ 237.80
19/08/2015	DD002550	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	\$ 220.02
28/08/2015	DD002551	GJ & L JOHNSTON	REFUND OF RATE OVERPAYMENT	\$ 4,220.00
31/08/2015	DD002552	ANZ BANK	BANK FEES	\$ 15.00
				<u>\$1,308,261.43</u>
				<u>\$5,119,676.75</u>