



City of Busselton

Geographie Bay

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JUNE 2016**

MUNICIPAL ACCOUNT - JUNE 2016

<u>Date</u>	<u>Chq</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/06/2016	113014	SYNERGY	ELECTRICITY SUPPLIES	6,104.70
3/06/2016	113015	ALINTA ENERGY	ELECTRICITY SUPPLIES	21,256.80
9/06/2016	113016	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	2,700.54
9/06/2016	113017	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
9/06/2016	113018	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	422.85
9/06/2016	113019	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	507.44
9/06/2016	113020	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	87.25
9/06/2016	113021	PICTON CIVIL	REFUND DEMOLITION BONDS	750.00
9/06/2016	113022	K & M ALTINOK	REFUND TEMPORARY FOOD STALL FEE	33.00
9/06/2016	113023	S ANSTEE	REFUND DEMOLITION BONDS	750.00
9/06/2016	113024	JDM EARTHWORKS	REFUND DEMOLITION BONDS	784.00
9/06/2016	113025	GT & PF LAWN	REFUND OF ANIMAL TRAP BOND	98.00
9/06/2016	113026	GUY HUMPREY	REFUND OF ANIMAL TRAP BOND	98.00
9/06/2016	113027	ADVOCACY SOUTH WEST	REFUND OF HALL DEPOSIT	195.00
9/06/2016	113028	SW ABORIGINAL LAND & SEA COUNCIL	REFUND OF HALL DEPOSIT	185.00
9/06/2016	113029	PULP MOVEMENT	REFUND OF HALL DEPOSIT	185.00
9/06/2016	113030	N HUSSAINI	REFUND OF HALL DEPOSIT	195.00
9/06/2016	113031	SW ABORIGINAL LAND MEDICAL SERVICE	REFUND OF HALL DEPOSIT	195.00
9/06/2016	113032	INTEWORK INCORPORATED	REFUND OF HALL DEPOSIT	195.00
9/06/2016	113033	MNM FENTON & PF O'MEARS	REFUND HOLIDAY HOME APPLICATION - CANCELLED	342.00
9/06/2016	113034	DIRECT DEMOLITION	REFUND DEMOLITION BOND	392.00
9/06/2016	113035	K PARKER	DONATION-ASSIST WITH TRAVEL FOR PERTHES CAMP	200.00
9/06/2016	113036	H WALTON	REFUND OVERCHARGED SITE FEE - KOOKABURRA	130.00
9/06/2016	113037	S MUNDAY	REFUND PARKING INFRINGEMENT	50.00
9/06/2016	113038	CANCELLED	PROCESS ERROR	0.00
10/06/2016	113039	P DISILVIO	REFUND DOG REGISTRATION - NOW STERILISED	51.67
10/06/2016	113040	G REYNOLDS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
10/06/2016	113041	WA ASSOC FOR MENTAL HEALTH	REFUND OF HALL DEPOSIT & FEE	370.50
10/06/2016	113042	CANCELLED	PRINTING ERROR	0.00
10/06/2016	113043	CANCELLED	PRINTING ERROR	0.00
10/06/2016	113044	CANCELLED	PRINTING ERROR	0.00
10/06/2016	113045	CR. R BENNETT	COUNCILLOR PAYMENT & REIMBURSEMENT	2,984.18

10/06/2016	113046	DEPARTMENT OF ENVIRONMENT REGULATION	CLEARING PERMIT	50.00
10/06/2016	113047	SATTERLEY PROPERTY GROUP	REFUND EARLY CLEARANCE FEES - NOT REQUIRED	2,512.35
10/06/2016	113048	LANDGATE (VALUER GENERAL'S OFFICE)	LEASE OF CROWN LAND	328.00
10/06/2016	113049	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	70.75
10/06/2016	113050	VENTURA HOME GROUP PTY LTD	REFUND OVERPAYMENT COMMUNITY FACILITIES	160.26
10/06/2016	113051	ZAPH PTY LTD & FAIRWAY DEVELOPMENTS	REFUND OUTSTANDING WORKS BOND	18,214.00
10/06/2016	113052	J TURNBULL	REFUND OF RATE OVERPAYMENT	693.61
10/06/2016	113053	KB CLAUSEN	REFUND OF RATE OVERPAYMENT	150.95
10/06/2016	113054	TR SMITHSON	REFUND OF RATE OVERPAYMENT	229.70
10/06/2016	113055	ASHZONE PTY LTD	REFUND OF RATE OVERPAYMENT	1,754.00
10/06/2016	113056	CPR OUTDOOR CENTRE	REFUND - DEVELOPMENT APPLICATION FEE	267.00
10/06/2016	113057	SEVENTH DAY ADVENTIST	REFUND OF HALL & KEY DEPOSITS	295.00
10/06/2016	113058	T RICHARDS	REFUND DOG REGISTRATION - NOW STERILISED	51.67
10/06/2016	113059	DEPT OF WATER	REFUND OF HALL DEPOSIT	195.00
10/06/2016	113060	CANCELLED	PRINTING ERROR	0.00
10/06/2016	113061	CENTRAL QUEENSLAND UNIVERSITY	REFUND OF HALL DEPOSIT	195.00
10/06/2016	113062	1 CHURCH MANDURAH	REFUND OF HALL DEPOSIT	185.00
10/06/2016	113063	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	52.80
10/06/2016	113064	CITY OF BUSSELTON	INTERNAL PAYMENT - RATES, HALL HIRE PAYMENTS	1,059.50
10/06/2016	113065	NATURALISTE COMMUNITY CENTRE PETTY CASH	PETTY CASH REIMBURSEMENT	95.70
10/06/2016	113066	ALINTA ENERGY	ELECTRICITY SUPPLIES	1,668.58
10/06/2016	113067-113068	SYNERGY	ELECTRICITY SUPPLIES	6,811.10
10/06/2016	113069	LJ DELROY	REFUND OF ANIMAL TRAP BOND	98.00
16/06/2016	113070	A & A BRAAM	CROSSOVER SUBSIDY PAYMENT	148.10
17/06/2016	113071	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,709.80
17/06/2016	113072	SYNERGY	ELECTRICITY SUPPLIES	80,836.55
21/06/2016	113073	SEASHELLS YALLINGUP	REFUND DEVELOPMENT APPLICATION	147.00
21/06/2016	113074	GIRL GUIDES WA INC	KIDSPORT VOUCHER	200.00
21/06/2016	113075	WISHING WELL CLINIC - BUSSELTON	PRE EMPLOYMENT MEDICAL	100.00
21/06/2016	113076	CLINIPATH PATHOLOGY PTY LTD	SEROLOGY VACCINATIONS - HEALTH STAFF	259.35
21/06/2016	113077	BUSSELTON WATER BOARD	WATER SERVICES	9,562.25
21/06/2016	113078	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS & MAGAZINES	346.10
21/06/2016	113079	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,192.93
21/06/2016	113080	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICE - CRYSTALLINE HEALTH ASSESSMENT	1,100.00
21/06/2016	113081	CITY OF BUSSELTON	PAYMENT FOR GLC POOL WATER SAMPLING	2,787.00
21/06/2016	113082	WATER CORPORATION	WATER SERVICES	4,671.62
21/06/2016	113083	CITY OF BUNBURY	CLUB DEVELOPMENT WORKSHOP	331.10

21/06/2016	113084	SUBWAY	CATERING - BUSHFIRE WAERN TRAINING	114.00
21/06/2016	113085	AUSTRALIAN FITNESS NETWORK	CERTIFICATE OF MEMBERSHIP - GLC	25.00
21/06/2016	113086	ENGINEERS AUSTRALIA	MEMBERSHIP - ENGINEERING RENEWAL	553.00
21/06/2016	113087	SYNERGY	ELECTRICITY SUPPLIES	530.60
21/06/2016	113088	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	14,762.00
21/06/2016	113089	TRACEY CERAY	DONATION - INTERNATIONAL ATHLETICS COMPETITION	200.00
21/06/2016	113090	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	53.25
23/06/2016	113091	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	2,726.22
23/06/2016	113092	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	286.00
22/06/2016	113093	I HODKINSON	CROSSOVER SUBSIDY PAYMENT	188.16
22/06/2016	113094	R QUINN	CROSSOVER SUBSIDY PAYMENT	237.90
22/06/2016	113095	S & C FAIRBROTHER	CROSSOVER SUBSIDY PAYMENT	235.70
22/06/2016	113096	T HISCHER	CROSSOVER SUBSIDY PAYMENT	207.90
22/06/2016	113097	T BERRY	CROSSOVER SUBSIDY PAYMENT	201.80
22/06/2016	113098	A & C HAMMOND	CROSSOVER SUBSIDY PAYMENT	330.60
22/06/2016	113099	TINO PTY LTD	CROSSOVER SUBSIDY PAYMENT	330.60
22/06/2016	113100	S DRONOW & K GILLAN	CROSSOVER SUBSIDY PAYMENT	303.50
22/06/2016	113101	S & D JENKINS	CROSSOVER SUBSIDY PAYMENT	337.40
22/06/2016	113102	M & A MELVIN & A & D MCDONNA	CROSSOVER SUBSIDY PAYMENT	227.10
22/06/2016	113103	M BYAS	CROSSOVER SUBSIDY PAYMENT	255.80
22/06/2016	113104	A CALLEGARI	CROSSOVER SUBSIDY PAYMENT	363.50
22/06/2016	113105	J & M DEALE	CROSSOVER SUBSIDY PAYMENT	398.40
22/06/2016	113106	M SNEYD	REFUND SPECIAL SERIES NUMBER PLATES-CANCELLED	560.00
22/06/2016	113107	ML & JE COLBERT	REFUND OF RATE OVERPAYMENT	302.73
22/06/2016	113108	AIGLE GEOGRAPHE PTY LTD	REFUND OF RATE OVERPAYMENT - REVALUATION	10,615.11
22/06/2016	113109	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	300.29
22/06/2016	113110	SILVER CHAIN	REFUND OF HALL DEPOSIT	195.00
22/06/2016	113111	MULTIPLE SCLEROSIS SOCIETY	REFUND OF HALL DEPOSIT	195.00
22/06/2016	113112	BSN BOMBERS FOOTBALL CLUB	REFUND OF HALL DEPOSIT	185.00
22/06/2016	113113	T MORGAN	REFUND OF HALL DEPOSIT	185.00
22/06/2016	113114	SEMC SECRETARIAT	REFUND OF HALL DEPOSIT	195.00
22/06/2016	113115	K QUARMBY	REFUND OF ANIMAL TRAP BOND	98.00
22/06/2016	113116	KG IRVINE	REFUND OF ANIMAL TRAP BOND	98.00
22/06/2016	113117	S ANSTEE	REFUND DEMOLITION BOND	392.00
22/06/2016	113118	M VALMADRE	REFUND DEVELOPMENT APPLICATION	222.00
22/06/2016	113119	S VOGEL	REFUND INSPECTION FEE - NOT REQUIRED	190.00
23/06/2016	113120	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00

23/06/2016	113121	AL OATES	REFUND OF ANIMAL TRAP BOND	98.00
23/06/2016	113122	GUNNADOO DAIRY PTY LTD	REFUND OF RATE OVERPAYMENT	191.00
23/06/2016	113123	CANCELLED	PRINTING ERROR	0.00
23/06/2016	113124	C WILDE	REFUND BUILDING FEE - NOT REQUIRED	95.00
23/06/2016	113125	PRO LIVING	REFUND BUILDING FEE - NOT REQUIRED	95.00
24/06/2016	113126	AUSTRALIAN HEARING	REFUND OF HALL & KEY DEPOSITS	385.00
24/06/2016	113127	DEPT OF PLANNING	REFUND OF HALL DEPOSIT	195.00
24/06/2016	113128	NOLA MARINO MP	REFUND OF HALL DEPOSIT	195.00
24/06/2016	113129	A MCKEAGG	REFUND OF HALL DEPOSIT	185.00
24/06/2016	113130	WANDERERS FOOTBALL CLUB	REFUND OF HALL DEPOSIT	185.00
24/06/2016	113131	HUMIDITY DESIGN	REFUND OF HALL DEPOSIT	185.00
24/06/2016	113132	A CLEAVER	REFUND DOG REGISTRATION - NOW STERILISED	30.00
24/06/2016	113133	J TAYLOR	REFUND DOG REGISTRATION - NOW STERILISED	75.00
24/06/2016	113134	M BEHIELS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
24/06/2016	113135	WATER CORPORATION	WATER SERVICES	4,172.50
24/06/2016	113136	SYNERGY	ELECTRICITY SUPPLIES	1,460.50
24/06/2016	113137	TELSTRA CORPORATION	COMMUNICATION SERVICES	89.95
24/06/2016	113138	CITY OF BUSSELTON	INTERNAL PAYMENTS - RATE, HEALTH, BUILDING	1,655.24
24/06/2016	113139	SAFETY INSTITUTE OF AUSTRALIA	MEMBERSHIPS - OCC HEALTH & SAFETY	440.00
27/06/2016	113140	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	251.21
27/06/2016	113141	DEPT OF WATER	REFUND OF HALL DEPOSIT	195.00
27/06/2016	113142	BSN CIVIL & PLANT HIRE	REFUND DEMOLITION BOND	360.00
27/06/2016	113143	BUSSELTON CIVIL PTY LTD	REFUND DEMOLITION BOND	375.00
27/06/2016	113144	N FIMMANO	REFUND DEMOLITION BOND	392.00
27/06/2016	113145	BSN CIVIL & PLANT HIRE	REFUND DEMOLITION BOND	392.00
27/06/2016	113146	BCP CONTRACTORS PTY LTD	REFUND DEMOLITION BOND	392.00
27/06/2016	113147	SILBERBAY ENTERPRISES PTY LTD	REFUND DEMOLITION BOND	392.00
27/06/2016	113148	NATURALISTE COMMUNITY CENTRE PETTY CASH	PETTY CASH REIMBURSEMENT	25.95
28/06/2016	113149	AVODALE	REFUND OF HALL DEPOSIT	195.00
28/06/2016	113150	PRIME URBAN (WA) PTY LTD	PART REFUND LANDSCAPE MAINTENANCE BOND	6,417.79
28/06/2016	113151	PRIME URBAN (WA) PTY LTD	PART REFUND OUTSTANDING WORKS BOND	23,414.70
28/06/2016	113152	AUST ELECTORAL COMMISSION	REFUND OF HALL DEPOSITS & FEES	325.00
28/06/2016	113153	ELECTRONICS BOUTIQUE	REFUND OF HALL DEPOSIT	195.00
29/06/2016	113154	BUSSELTON WATER BOARD	WATER SERVICES	897.78
29/06/2016	113155	WATER CORPORATION	WATER SERVICES - ACCESS LICENCE	45.83
29/06/2016	113156	SYNERGY	ELECTRICITY SUPPLIES	5,075.55
29/06/2016	113157	TELSTRA (NETWORK INTEGRITY)	PROJECT WORKS - ALTERATION TO TELSTRA PIT	6,556.66

29/06/2016	113158	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00
29/06/2016	113159	CR. R BENNETT	COUNCILLOR REIMBURSEMENT	806.22
29/06/2016	113160	DIANE EVDOKIMOFF	CAT INFRINGEMENT REFUND	82.35
29/06/2016	113161	L OFEH	REFUND OF ANIMAL TRAP BOND	98.00
29/06/2016	113162	THOMPSON SURVEYING CONSULTANTS	REFUND OVERPAYMENT OF CLEARANCE FEE	73.00
29/06/2016	113163	H HUEBNER	REFUND DEMOLITION BOND	392.00
29/06/2016	113164	PICTON CIVIL PTY LTD	REFUND DEMOLITION BOND	392.00
29/06/2016	113165	CIVILCON (WA) PTY LTD	REFUND DEMOLITION BOND	392.00
29/06/2016	113166	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	470.75
29/06/2016	113167	SC & T WOODWARD	REFUND OF RATE OVERPAYMENT	96.31
29/06/2016	113168	ALH GROUP PROPERTY HOLDINGS	REFUND OF RATE OVERPAYMENT	260.66
29/06/2016	113169	CITY OF BUSSELTON	VARIOUS INTERNAL PAYMENTS	241.44
29/06/2016	113170	MI IVANOV	REFUND OF RATE OVERPAYMENT	639.20
29/06/2016	113171	R & T VOGEL	DONATION - NATIONAL BASKETBALL CHAMPIONSHIPS	200.00
29/06/2016	113172	BPMRI BUSSELTON HEALTH STUDY	DONATION - COMMUNITY FORUM	500.00
29/06/2016	113173	BUSSELTON CIVIL PTY LTD	REFUND DEMOLITION BOND	392.00
30/06/2016	113174	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	115.05
30/06/2016	113175	OFFICE OF THE CEO	PETTY CASH REIMBURSEMENT	447.20
				294,857.10

ELECTRONIC TRANSFER PAYMENTS - JUNE 2016

<u>Date</u>	<u>EFT</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/06/2016	EF046652	FITNESS AUSTRALIA	MEMBERSHIP - GLC EXERCISE PROFESSIONAL	275.00
3/06/2016	EF046653	LEEWIN CIVIL PTY LTD	TRUCK HIRE - ROADS, WASTE FACILITY & CYCLEWAY	61,913.50
3/06/2016	EF046654	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES - CORELLA TRAPPING	4,060.00
3/06/2016	EF046655	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	731.23
3/06/2016	EF046656	DEB HOLDEN	STAFF REIMBURSEMENT - SKATE WORKSHOP	64.41
3/06/2016	EF046657	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
3/06/2016	EF046658	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	10,969.78
3/06/2016	EF046659	BCP MATERIALS PTY LTD	SAND SUPPLIES - VARIOUS ROAD & OVAL WORKS	101,285.90
3/06/2016	EF046660	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE - BUSSELTON FORESHORE	25,026.20
3/06/2016	EF046661	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP MANAGEMENT & PEEL TERRACE RENT	4,025.00
3/06/2016	EF046662	THE URBAN COFFEE HOUSE	CATERING - COUNCIL MEETING	252.50
3/06/2016	EF046663	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	393.50
3/06/2016	EF046664	HERA	STRUCTURAL ENGINEERING - ADMIN BUILDING	11,734.76
3/06/2016	EF046665	CANCELLED	PRINTING ERROR	0.00

3/06/2016	EF046666	FTE ENGINEERING	STEEL LIDS FOR TELSTRA PITS	940.50
3/06/2016	EF046667	MATTHEW SMITH	STAFF REIMBURSEMENT - COUNCIL DINNER MEETING	324.50
3/06/2016	EF046668	TOTAL EDEN PTY LTD	RETICULATION -PUMP STATION TANK IRON FILTER	12,956.35
3/06/2016	EF046669	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	668.54
9/06/2016	EF046670	HIF	HEALTH INSURANCE	215.55
9/06/2016	EF046671	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
9/06/2016	EF046672	PAY-PLAN PTY LTD	SALARY PACKAGING	13,817.51
9/06/2016	EF046673	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
9/06/2016	EF046674	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	192,234.00
9/06/2016	EF046675	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
9/06/2016	EF046676	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
9/06/2016	EF046677	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
9/06/2016	EF046678	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	879.62
9/06/2016	EF046679	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	222.00
9/06/2016	EF046680	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,735.00
9/06/2016	EF046681	CLICKSUPER PTY LTD	SUPERANNUATION	150,408.11
10/06/2016	EF046682	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
10/06/2016	EF046683	SARAH PIERSON	STAFF REIMBURSEMENT - PROFESSIONAL DEVELOP.	457.20
10/06/2016	EF046684	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET	69.95
10/06/2016	EF046685	DENNIS HADDON	ART SALES	31.50
10/06/2016	EF046686	CR. G BLEECHMORE	COUNCILLOR PAYMENT & REIMBURSEMENT	2,549.74
10/06/2016	EF046687	CR. G HENLEY	COUNCILLOR PAYMENT & REIMBURSEMENT	8,363.14
10/06/2016	EF046688	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
10/06/2016	EF046689	DENISE SANBROOK	ART SALES	25.20
10/06/2016	EF046690	CR. J McCALLUM	COUNCILLOR PAYMENT	2,180.00
10/06/2016	EF046691	ENGINEERED WATER SYSTEMS	BSN JETTY - MARINE BERTHING FACILITY	187,875.37
10/06/2016	EF046692	ANDERS HAMMARSTROM	ART SALES	14.00
10/06/2016	EF046693	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	17,313.12
10/06/2016	EF046694	DEAN FREEMAN	STAFF REIMBURSEMENT - STAFF TRAINING	56.00
10/06/2016	EF046695	PANCAKE DESIGNS RESIN	ART SALES	405.30
10/06/2016	EF046696	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	56.00
10/06/2016	EF046697	BRADLEY ATKINSON	ART SALES	21.00
10/06/2016	EF046698	KAY EGAN	ART SALES	14.00
10/06/2016	EF046699	NATURAL AREA CONSULTING SERVICES	MEELUP FERAL CONTROL & AIRPORT FLORA SURVEY	10,305.90
10/06/2016	EF046700	JACQUELINE PINNOCK	ART SALES	63.00
10/06/2016	EF046701	ANGELA GRIFFIN	STAFF REIMBURSEMENT - YOUTH HOLIDAY ACTIVITIES	92.72
10/06/2016	EF046702	MICHAEL DAWKINS	ART SALES	42.00

10/06/2016	EF046703	MARKETFORCE PTY LTD	RECRUITMENT ADVERTISING SERVICES	1,824.39
10/06/2016	EF046704	KAREN BOX	STAFF REIMBURSEMENT - FUEL EXPENSES TO PERTH	75.00
10/06/2016	EF046705	KLEENIT PTY LTD	GRAFFITI REMOVAL	465.03
10/06/2016	EF046706	CR. R REEKIE	COUNCILLOR PAYMENT	2,180.00
10/06/2016	EF046707	CR. R PAINE	COUNCILLOR PAYMENT & REIMBURSEMENT	2,257.00
10/06/2016	EF046708	CR. P CARTER	COUNCILLOR PAYMENT	2,180.00
10/06/2016	EF046709	HERA	STRUCTURAL ENGINEERING - ADMIN BUILDING	13,090.00
10/06/2016	EF046710	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	158,392.11
10/06/2016	EF046711	LIVING EMPORIUM	FURNITURE FOR GEOGRAPHE LEISURE CENTRE	2,132.90
10/06/2016	EF046712	TASMAN CIVIL	DUST BOND REFUNDS - DUNSBOROUGH LAKES	20,600.00
10/06/2016	EF046713	AUSTRALIAN CHILDRENS EDUCATION & CARE QUALITY AUT	VACATION CARE KITS - GLC	202.40
10/06/2016	EF046714	RM & HJ GAY	RATES REFUND	286.38
10/06/2016	EF046715	ERROL SEYMOUR	BURIAL REFUND DUNSBOROUGH CEMETERY	2,180.00
10/06/2016	EF046716	SUZANNE MENZEL	ART SALES	18.20
10/06/2016	EF046717	MARK ROBERTS	ART SALES	21.00
10/06/2016	EF046718	TI MARSTON & HJ MCLEAY	HEALTH APPLICATION REFUND	215.00
10/06/2016	EF046719	UTA WICKE	GLC REFUND PERSONAL TRAINING SESSIONS	114.00
10/06/2016	EF046720	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,570,318.56
10/06/2016	EF046721	CURTIN UNIVERSITY OF TECHNOLOGY	TRAINING SERVICES	833.00
10/06/2016	EF046722	JUNE FLETCHER	GLC REFUND SWIM MEMBERSHIP	253.50
10/06/2016	EF046723	CHRISTOPHER WILLIAMSON	ART SALES	2,514.60
10/06/2016	EF046724	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES - JETTY COMPOUND SCREENING	638.00
10/06/2016	EF046725	MINTER ELLISON LAWYERS	LEGAL SERVICES - EMPLOYMENT MATTERS	3,319.25
10/06/2016	EF046726	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	443.03
10/06/2016	EF046727	ASPEN DUNSBOROUGH LAKES LTD	REFUND LANDSCAPE MAINTENANCE BONDS	27,594.50
10/06/2016	EF046728	MYLES HAPP	ART SALES	47.60
10/06/2016	EF046729	OWEN G ISBEL	ART SALES	279.20
10/06/2016	EF046730	WENDY SLEE	ART SALES	52.00
10/06/2016	EF046731	CANCELLED	PRINTING ERROR	0.00
13/06/2016	EF046732	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	9,053.55
17/06/2016	EF046733	DANIELL ABRAHAMSE	STAFF REIMBURSEMENT - INTERNET	299.70
17/06/2016	EF046734	TARVIA PTY LTD	ENGINEERING - KENT STREET - MORE CAFÉ DECK	25,108.60
17/06/2016	EF046735	BRIAN MCCARROLL	STAFF REIMBURSEMENT - PERTH TRADE SHOW	42.10
17/06/2016	EF046736	CANCELLED	PRINTING ERROR	0.00
17/06/2016	EF046737	AUSQ TRAINING	TRAINING SERVICES	1,158.00
17/06/2016	EF046738	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	35,321.62
17/06/2016	EF046739	ECO HYDRAULIC SOLUTIONS WA	HYDRAULIC SERVICES - MILNE ST PAVILLION	715.00

17/06/2016	EF046740	SOUTH WEST ODYSSEY EVENTS INC	SW BUSH POETS EVENT SPONSORSHIP	2,500.00
17/06/2016	EF046741	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	418.06
17/06/2016	EF046742	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE - BUSSELTON FORESHORE	14,407.10
17/06/2016	EF046743	PREFERRED TRAINING NETWORKS	PROFESSIONAL DEVELOPMENT TRAINING	8,772.50
17/06/2016	EF046744	FIONA SLEE	CLEANING SERVICES - SES BUILDING	100.00
17/06/2016	EF046745	SHREDABILITY	ARTGEO BOND REFUND	180.00
17/06/2016	EF046746	LUKE WARD	SKATE EVENTS & SKATEBOARD PURCHASE	800.00
17/06/2016	EF046747	VAN DOORNUM VENTURES PTY LTD	REFUND OUTSTANDING WORKS BOND	15,777.00
17/06/2016	EF046748	BOB BRUCE DESIGN	ARCHITECTURAL DESIGN - MILNE STREET PAVILLION	8,124.20
17/06/2016	EF046749	ROBYN SHERIDAN	ART SALES	31.50
17/06/2016	EF046750	LEANNE FARRELL	STAFF REIMBURSEMENT - FIRST AID TRAINING	179.00
17/06/2016	EF046751	BCA CONSULTANTS (WA) PTY LTD	LIGHTING CONSULTANTS - ADMIN BUILDING	4,070.00
17/06/2016	EF046752	GLEN CASSELTON	STAFF REIMBURSEMENT - MR LICENCE	93.00
17/06/2016	EF046753	CHLOE BAIGENT	STAFF REIMBURSEMENT - MR LICENCE	70.80
17/06/2016	EF046754	VICKY WILMOT	STAFF REIMBURSEMENT - RELOCATION COSTS	517.91
17/06/2016	EF046755	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	623.00
17/06/2016	EF046756	WESTRAC EQUIPMENT P/L	PLANT PURCHASE - CATERILLAR LOADER BACKHOE	149,804.00
17/06/2016	EF046757	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	299.21
17/06/2016	EF046758	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	820.44
17/06/2016	EF046759	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	394.52
17/06/2016	EF046760	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	485.90
17/06/2016	EF046761	AUSTRALIAN INSTITUTE OF MANAGEMENT	STAFF TRAINING	12,782.44
17/06/2016	EF046762	YALLINGUP STEINER SCHOOL	REIMBURSEMENT ELECTRICITY USAGE - CARBUNUP	102.27
17/06/2016	EF046763	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	1,294.42
17/06/2016	EF046764	CELIA CLARE	ART SALES	169.60
17/06/2016	EF046765	WORLD LEARNING HUB PTY LTD	TRAINING SERVICES	1,373.75
23/06/2016	EF046766	HIF	HEALTH INSURANCE	215.55
23/06/2016	EF046767	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
23/06/2016	EF046768	PAY-PLAN PTY LTD	SALARY PACKAGING	13,841.37
23/06/2016	EF046769	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
23/06/2016	EF046770	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	191,074.15
23/06/2016	EF046771	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
23/06/2016	EF046772	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
23/06/2016	EF046773	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	297.26
23/06/2016	EF046774	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	525.39
23/06/2016	EF046775	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	218.00
23/06/2016	EF046776	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,775.00

23/06/2016	EF046777	CLICKSUPER PTY LTD	SUPERANNUATION	150,408.11
22/06/2016	EF046778	WALGA	WALGA TRAINING SERVICES - STAFF & COUNCIL	1,894.50
22/06/2016	EF046779	BRITEL ENTERPRISES P/L	ADVERTISING SERVICES - ART GEO	395.00
22/06/2016	EF046780	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	30,745.59
22/06/2016	EF046781	DAMARA WA PTY LTD	COASTAL VULNERABILITY STUDY	20,999.51
22/06/2016	EF046782	DUNSBOROUGH JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHERS	3,720.00
22/06/2016	EF046783	LANDGATE	AERIAL PHOTOGRAPHY & EARTHMINING ACCESS	13,255.00
22/06/2016	EF046784	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISH	LEGAL PUBLICATIONS - ADVERTISING	611.40
22/06/2016	EF046785	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	193.50
22/06/2016	EF046786	MAGNESIUM MEDIA P/L - ART COLLECTOR MAGAZINE	ADVERTISING SERVICES - ART GEO	1,331.00
22/06/2016	EF046787	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	1,512.50
22/06/2016	EF046788	GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES - GLC & ART GEO	222.50
22/06/2016	EF046789	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	1,199.07
22/06/2016	EF046790	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT - VASSE OVAL	87,158.50
22/06/2016	EF046791	SAFEROADS PTY LTD	TRAFFIC CALMING DEVICES - RUMBLE BARS	569.03
22/06/2016	EF046792	BAY WOODWORKS	MAINTENANCE SERVICES	66.00
22/06/2016	EF046793	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	2,655.52
22/06/2016	EF046794	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	38,309.46
22/06/2016	EF046795	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	754.08
22/06/2016	EF046796	DUNSBOROUGH FOOTBALL CLUB	KIDSPORT VOUCHERS	195.00
22/06/2016	EF046797	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES - BUSSELTON AIRPORT	24,373.25
22/06/2016	EF046798	LEEWIN CIVIL PTY LTD	TRUCK HIRE - ROADS & WASTE FACILITY EARTHWORKS	22,347.96
22/06/2016	EF046799	ALS LIBRARY SERVICES	LIBRARY RESOURCES	15.00
22/06/2016	EF046800	SHRED-SHED DOCUMENT SHREDDING	DOCUMENT SHREDDING	156.00
22/06/2016	EF046801	TARVIA PTY LTD	INSTALL BEACH ACCESS RAMP AT GALE STREET	32,739.30
22/06/2016	EF046802	BUSSELTON NETBALL ASSOCIATION	KIDSPORT VOUCHERS	9,023.00
22/06/2016	EF046803	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	538.00
22/06/2016	EF046804	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	1,733.42
22/06/2016	EF046805	BOYANUP BOTANICAL	NURSERY SUPPLIES - VARIOUS RESERVES	6,411.83
22/06/2016	EF046806	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	2,183.20
22/06/2016	EF046807	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	2,503.84
22/06/2016	EF046808	HEALTHWORKS	WELLNESS PROGRAM - NEWLETTER SUBSCRIPTION	2,640.00
22/06/2016	EF046809	LOCK JOINT AUSTRALIA	MAINTENANCE SERVICES	739.20
22/06/2016	EF046810	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES - VARIOUS BUILDINGS	247.50
22/06/2016	EF046811	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	416.90
22/06/2016	EF046812	ARBOR GUY	TREE MAINTENANCE SERVICES	1,870.00
22/06/2016	EF046813	TOLL IPEC PTY LTD	COURIER SERVICES	31.00

22/06/2016	EF046814	SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT - TIMBER WRAPPING	39,911.80
22/06/2016	EF046815	OCP SALES	COMMUNICATION EQUIPMENT	2,251.60
22/06/2016	EF046816	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	50.00
22/06/2016	EF046817	BROWNES DAIRY	GLC KIOSK SUPPLIES	851.92
22/06/2016	EF046818	FACET FORUM ADVOCATING CULTURAL & ECO-TOURISM IN	CULTURAL MEMBERSHIP SUBSCRIPTION	99.00
22/06/2016	EF046819	CR KENNEDY & COMPANY PTY LTD	SURVEY SERVICES & EQUIPMENT	850.63
22/06/2016	EF046820	OUR COMMUNITY	ANNUAL SUBSCRIPTION	330.00
22/06/2016	EF046821	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES - VARIOUS AREAS	42,108.00
22/06/2016	EF046822	LANDSAVE ORGANICS	LANDSCAPING - MULCH & LAWN BLEND	11,000.00
22/06/2016	EF046823	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	1,043.27
22/06/2016	EF046824	GEOGRAPHE BAY FOOTBALL CLUB	KIDSPORT VOUCHER	200.00
22/06/2016	EF046825	INSTITUTE OF SURVEYING & CIVIL DESIGN TRAINING P/L	TRAINING SERVICES	2,420.00
22/06/2016	EF046826	ORANA CINEMAS BUSSELTON	YOUTH MEETING ACTIVITY	135.00
22/06/2016	EF046827	ST JOHN AMBULANCE	FIRST AID TRAINING SERVICES	525.00
22/06/2016	EF046828	BRIDGESTONE	TYRE SERVICES	3,887.69
22/06/2016	EF046829	GREG GELMI	BALANCE ART PURCHASE - SCULPTURE WINNER	2,750.00
22/06/2016	EF046830	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE - VARIOUS BUILDINGS	9,563.25
22/06/2016	EF046831	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	29.57
22/06/2016	EF046832	RED E GROUP	LIBRARY RESOURCES - LIBRARY CARDS	2,420.55
22/06/2016	EF046833	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY - TFR STATION & DUNS CELL 1	13,594.35
22/06/2016	EF046834	TRANEN REVEGETATION SYSTEMS	WEED CONTROL BIRCHFIELD WETLANDS	3,650.00
22/06/2016	EF046835	BUSSELTON BEARING SERVICES	BEARING & PARTS SUPPLIES	4,874.25
22/06/2016	EF046836	PERTH AUDIOVISUAL	AUDIOVISUAL SERVICES - SPEAKER YOUTH PA SYSTEM	912.03
22/06/2016	EF046837	SAINTS JUNIOR FOOTBALL CLUB - BUSSELTON	KIDSPORT VOUCHER	120.00
22/06/2016	EF046838	GEO METALS	SHEET METAL SERVICES	874.50
22/06/2016	EF046839	BUSSELTON JUNIOR SOCCER CLUB	KIDSPORT VOUCHERS	2,044.00
22/06/2016	EF046840	CANCELLED	PRINTING ERROR	0.00
22/06/2016	EF046841	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	207.24
22/06/2016	EF046842	ARTLINK AUSTRALIA	SUBSCRIPTION - ART GEO	155.00
22/06/2016	EF046843	CAVALIERS HOCKEY CLUB INC	KIDSPORT VOUCHERS	480.00
22/06/2016	EF046844	MACQUARIE EQUIPMENT RENTALS PTY LTD	COMPUTER LEASING PAYMENTS	2,705.56
22/06/2016	EF046845	FORIS IRRIGATION	IRRIGATION SERVICES - BUSSELTON AIRPORT	550.00
22/06/2016	EF046846	SYDNEY MARINA CONTRACTING PTY LTD T/A	BSN JETTY - MARINE BERTHING FACILITY	2,187.90
22/06/2016	EF046847	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES - VASSE COMMUNITY PRECINCT	8,250.00
22/06/2016	EF046848	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,768.28
22/06/2016	EF046849	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES - UWO AND GLC	21,147.01
22/06/2016	EF046850	COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	2,850.45

22/06/2016	EF046851	ANNA FOLEY	MANUAL HANDLING TRAINING	1,125.00
22/06/2016	EF046852	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	411.22
22/06/2016	EF046853	GEOSPREAD & AG CONTRACTING	BUSSELTON WASTE - GREEN WASTE MULCHING	49,545.65
22/06/2016	EF046854	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	SUBSCRIPTION - I'M ALERT FOOD SAFETY PROGRAM	550.00
22/06/2016	EF046855	PINDAN PTY LTD	CONSTRUCTION - BUS SHELTER AT COLLEGE AVENUE	28,572.50
22/06/2016	EF046856	THOMAS HIRE PTY LTD	MACHINERY HIRE	166.50
22/06/2016	EF046857	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - TOILETS & GLC THERMAL	10,021.00
22/06/2016	EF046858	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	800.00
22/06/2016	EF046859	SPILL STATION AUSTRALIA PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES	1,292.94
22/06/2016	EF046860	LOMAX MEDIA	VIDEO WELCOME SPEECH INDUCTION	4,985.75
22/06/2016	EF046861	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	4,652.29
22/06/2016	EF046862	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	7,442.50
22/06/2016	EF046863	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES - AGED HOUSING	3,236.40
22/06/2016	EF046864	ASIC AUSTRALIAN SECURITIES & INVESTMENTS COMMISSIO	GLC BUSINESS REGISTRATION	79.00
22/06/2016	EF046865	DR L.D. TERACE PRACTICE	LEGAL ADVICE - EMPLOYMENT REPORT	2,997.50
22/06/2016	EF046866	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	SOUTH WEST WASTE SITE SELECTION STUDY	2,370.23
22/06/2016	EF046867	QEST HOLDINGS PTY LTD	BUILDING SERVICES - GEOGRAPHE LEISURE CENTRE	106,832.00
22/06/2016	EF046868	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,187.00
22/06/2016	EF046869	MARGARET RIVER FENCING	FENCE INSTALLATION & MAINTENANCE SERVICES	30,882.50
22/06/2016	EF046870	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES	3,234.00
22/06/2016	EF046871	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES - GLC & NCC	6,160.00
22/06/2016	EF046872	ORANGE COACH CHARTERS	BUS CHARTER SERVICES - YOUTH ACTIVITIES	1,050.00
22/06/2016	EF046873	DUNSBOROUGH COMMUNITY GARDEN	COMMUNITY BIDS - ROUND 1 & ROUND 2	24,270.00
22/06/2016	EF046874	JOHN DONOGHUE	PAINTING SERVICE - GEORGETTE ABLUTIONS	479.60
22/06/2016	EF046875	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	110.00
22/06/2016	EF046876	MOSQUITO CONTROL ASSOCIATION OF AUST INC.	CORPORATE MEMBERSHIP	200.00
22/06/2016	EF046877	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION - STAFF TRAINING	722.15
22/06/2016	EF046878	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE - MEELUP COMMITTEE	40.00
22/06/2016	EF046879	TRIEVENTS WA	CITY EVENTS GRANTS AGREEMENT	16,500.00
22/06/2016	EF046880	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	134.20
22/06/2016	EF046881	RST WELDING & FABRICATIONS	CUSTOM BUILT TANDEM MOWER TRAILER	10,730.00
22/06/2016	EF046882	THE POSTER GIRLS	DISTRIBUTION SERVICES - BOOKS BY THE BAY	792.00
22/06/2016	EF046883	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
22/06/2016	EF046884	OPTUS BILLING SERVICES PTY LTD	MONTHLY FIXED INTERNET ACCESS	1,870.00
22/06/2016	EF046885	NATURAL AREA CONSULTING SERVICES	VEGETATION PROTECTION - VARIOUS RESERVES	33,404.25
22/06/2016	EF046886	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	240.62
22/06/2016	EF046887	CANCELLED	PRINTING ERROR	0.00

22/06/2016	EF046888	BUSSELTON HYUNDAI	VEHICLE PURCHASES / SERVICES / PARTS	365.29
22/06/2016	EF046889	BENT LOGIC	MEMBERSHIP CARDS & GLC LANYARDS	1,419.00
22/06/2016	EF046890	EFAX AUSTRALIA	FAX SERVICE PROVIDER	209.33
22/06/2016	EF046891	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	2,385.21
22/06/2016	EF046892	SUSSEX TURF CONTROL	FERTILISER APPLICATION - VARIOUS OVALS	5,386.50
22/06/2016	EF046893	CANCELLED	PRINTING ERROR	0.00
22/06/2016	EF046894	MARK SMITH	MAINTENANCE SERVICES - SUSSEX FIRE SHED	120.00
22/06/2016	EF046895	MOBILE MAIDS - LISA DUNHAM	CLEANING SERVICES - AGED HOUSING	180.00
22/06/2016	EF046896	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING - ADMIN BUILDING	8,800.00
22/06/2016	EF046897	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	124.74
22/06/2016	EF046898	ELECTRONIC SCOREBOARDS AUSTRALIA	ELECTRONIC SCOREBOARD MAINTENANCE	589.89
22/06/2016	EF046899	BROADWATER FENCING	INSTALL SLIDING GATE AT BUSSELTON CEMETERY	5,159.00
22/06/2016	EF046900	URBAN FOUNTAINS AND FURNITURE	WATER FEATURE GRATE - DUNS LIONS PARK	7,205.00
22/06/2016	EF046901	RAC DRIVING CENTRE	DRIVER TRAINING - RUBBISH TRUCK DRIVERS	2,243.60
22/06/2016	EF046902	LG CONNECT PTY LTD	TECHNICAL CONSULTING - RATES MODELLING	3,289.00
22/06/2016	EF046903	12D SOLUTIONS PTY LTD	12D DESIGN SOFTWARE LICENCE	7,703.30
22/06/2016	EF046904	ADVANCED DRIVEWAY SEALING	HOT PRESSURE CLEANING & MAINTENANCE SERVICES	1,776.00
22/06/2016	EF046905	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES - STAFF UNIFORMS	805.55
22/06/2016	EF046906	GEO CABINETS	CARPENTRY SERVICES - AGED HOUSING	11,860.20
22/06/2016	EF046907	RPS AUSTRALIA EAST PTY LTD	COST BENEFIT ANALYSIS - BUSSELTON FORESHORE	4,950.00
22/06/2016	EF046908	NEOPOST	STATIONERY SUPPLIER - TONER	577.50
22/06/2016	EF046909	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	289.17
22/06/2016	EF046910	MULLOWAY STUDIO PTY LTD	INTERPRETATION DESIGN SIGNAGE - WADANDI TRACK	6,055.50
22/06/2016	EF046911	OPUS INTERNATIONAL	CONSULTANCY SERVICES - WASTE FACILITIES	7,260.00
22/06/2016	EF046912	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	940.90
22/06/2016	EF046913	BROADWATER MEDICAL CENTRE	MEDICALS - PRE EMPLOYMENTS & HEARING TESTS	994.00
22/06/2016	EF046914	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	23,251.28
22/06/2016	EF046915	BCP MATERIALS PTY LTD	SAND SUPPLIES - VARIOUS WORKS	14,616.60
22/06/2016	EF046916	BCP LIQUID WASTE	LIQUID WASTE SERVICES - BUSSELTON DEPOT	376.60
22/06/2016	EF046917	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	COMMUNITY BID - CARRY OVER FROM 2014/15	14,217.00
22/06/2016	EF046918	PREMIUM PUBLISHING	ADVERTISING - ART GEO	495.00
22/06/2016	EF046919	CHAMBER OF ARTS AND CULTURE WA	SUBSCRIPTION & MEMBERSHIP - ART GEO	385.00
22/06/2016	EF046920	WAYNE WEBB	CULTURAL AWARENESS TRAINING	1,200.00
22/06/2016	EF046921	HAPPS PTY LTD	EVENT PROMOTION - BUSSELTON LIBRARY	308.64
22/06/2016	EF046922	STAX CHAIRS	OUTDOOR FURNITURE FOR GLC	1,151.70
22/06/2016	EF046923	QUEST ON JAMES	ACCOMMODATION - STAFF TRAINING	687.00
22/06/2016	EF046924	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	2,090.00

22/06/2016	EF046925	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	548.60
22/06/2016	EF046926	TOM DOWLING ARCHITECTURE	ARCHITECTURE SERVICES - WHALE VIEWING PLATFORM	55.00
22/06/2016	EF046927	BRAD BROOKSBY	ROAD SAFETY AUDITING - BRIDGES & CULVERTS	4,455.00
22/06/2016	EF046928	FILOR (WA) PTY LTD	PLAQUES - CULTURAL & CEMETERY	2,755.50
22/06/2016	EF046929	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	71.18
22/06/2016	EF046930	ART MONTHLY AUSTRALIA	NATIONAL ART MAGAZINE - ART GEO	190.00
22/06/2016	EF046931	BCP CONTRACTORS PTY LTD	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	90,297.85
22/06/2016	EF046932	AURORA ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY - MEELUP REG PARK	8,466.15
22/06/2016	EF046933	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	1,452.00
22/06/2016	EF046934	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS BUILDINGS	2,620.00
22/06/2016	EF046935	MANA KAI CAFE	CATERING - STAFF TRAINING	742.30
22/06/2016	EF046936	MARKETFORCE PTY LTD	ADVERTISING SERVICES	14,181.03
22/06/2016	EF046937	CREATIVE EIGHT STUDIO	DESIGN SERVICES - INDESIGN TUTORIAL	528.00
22/06/2016	EF046938	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	334.65
22/06/2016	EF046939	ANL LIGHTING AUSTRALIA P/L	LIGHTING PRODUCTS - BUSSELTON JETTY	19,749.35
22/06/2016	EF046940	NILFISK PTY LTD	EQUIPMENT SERVICING - FLOOR SCRUBBER	280.50
22/06/2016	EF046941	TROPHIES ON TIME	NAME BADGE SUPPLIER	159.00
22/06/2016	EF046942	CAROLINE BEAMOND	ADVERT - GUIDE TO AUSTRALIA' SOUTH WEST CAPES	1,169.00
22/06/2016	EF046943	MORE CAFE	CATERING - HOODED PLOVER PROJECT	220.00
22/06/2016	EF046944	KLEENIT PTY LTD	GRAFFITI REMOVAL	4,452.53
22/06/2016	EF046945	SEASIDE LANDSCAPING CONTRACTORS	LANDSCAPING SERVICES - PEPPERMINT TREES	4,950.00
22/06/2016	EF046946	BUSSELTON AGRICULTURAL SERVICES	RURAL SUPPLIES - ELECTRIC FENCE WARNING SIGN	200.00
22/06/2016	EF046947	APP CORPORATION PTY LTD	PROJECT MANAGEMENT-BUSSELTON AIRPORT DEVELOP	34,155.00
22/06/2016	EF046948	TYRECYCLE PTY LTD	TYRE RECYCLING FROM WASTE FACILITIES	2,772.21
22/06/2016	EF046949	HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE	4,666.49
22/06/2016	EF046950	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	962.50
22/06/2016	EF046951	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	497.90
22/06/2016	EF046952	CYCLING EVENTURES PTY LTD	SINGLE YEAR GRANT- TOUR OF MARGARET RIVER	5,500.00
22/06/2016	EF046953	SOGGYBONES	PURCHASE SKATEBOARDS	400.00
22/06/2016	EF046954	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - INSTALL CRC LIGHTING	7,095.00
22/06/2016	EF046955	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,952.50
22/06/2016	EF046956	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	942.00
22/06/2016	EF046957	VASSE WEED & PEST	PEST CONTROL SERVICES - 78 VASSE HIGHWAY	192.10
22/06/2016	EF046958	ANDREW HUFFER AND ASSOCIATES PTY LTD	WORKSHOP FACILITATION - VASSE RIVER & TOBY INLET	16,430.70
22/06/2016	EF046959	WBHO INFRASTRUCTURE PTY LTD	CONSTRUCTION - DUNSBOROUGH WASTE CELL 1	747,589.21
22/06/2016	EF046960	IMAGELAB	ADVERTISING - EXHIBITION EXPENSES ART GEO	660.00
22/06/2016	EF046961	DELL SECURE WORKS	CYBER SECURITY SOFTWARE	4,174.50

22/06/2016	EF046962	BE LIVING SMART INC.	LIVING SMART COURSE FACILITATOR	4,700.00
22/06/2016	EF046963	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND REMUNERATION ADVICE	2,475.00
22/06/2016	EF046964	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES - GLC & BOOKS BY THE BAY	1,449.00
22/06/2016	EF046965	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES AND GABIONS	427.90
22/06/2016	EF046966	PAUL WILKINSON	MAINTENANCE SERVICES - AGED HOUSING	2,168.98
22/06/2016	EF046967	ACTING UP ACADEMY OF PERFORMING ARTS	FRINGE FESTIVAL 2016	870.00
22/06/2016	EF046968	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES - BUSSELTON AIRPORT	3,960.00
22/06/2016	EF046969	NG SERVICES	FRINGE FESTIVAL - BOUNCY CASTLE HIRE	880.00
22/06/2016	EF046970	SOUTHERN SHUTTERS	INSTALL ROLLER SHUTTERS - YOUTH HALL	1,032.50
22/06/2016	EF046971	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC	112.00
22/06/2016	EF046972	BENCHMARK CONTRACTING PTY LTD	BUILDING CONTRACTOR - WHALE VIEWING PLATFORM	48,190.14
22/06/2016	EF046973	MDF CONSULTING & PROJECT MANAGEMENT	PROPERTY & RATING ASSISTANCE	3,372.42
22/06/2016	EF046974	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT - EDCO CPM8 SCARIFIER	8,751.16
22/06/2016	EF046975	ACE FRIDGE & FREEZER DOOR SEALS	FRIDGE AND FREEZER REPAIRS - CRC	220.00
22/06/2016	EF046976	AUSSIE TELECOM PTY LIMITED	SOFTWARE SUPPLIER	1,782.02
22/06/2016	EF046977	AMANDA BELL	CULTURAL AWARENESS TRAINING	300.00
22/06/2016	EF046978	AUSTRALIAN DAMAGE PREVENTION SPECIALISTS P/L	UTILITY LOCATING SERVICES	580.80
22/06/2016	EF046979	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	1,639.00
22/06/2016	EF046980	WALPOLE LODGE	ACCOMMODATION - YOUTH PEDAL PRIX CAMP	324.00
22/06/2016	EF046981	ROSS'S AUCTIONEERS & VALUERS	VALUATION SERVICE - PLANT & EQUIPMENT	4,180.00
22/06/2016	EF046982	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	205.70
22/06/2016	EF046983	WOW WILDERNESS ECOCRUISES	MARINE PARK CRUISES - YAC CAMP ACTIVITY	150.00
22/06/2016	EF046984	PEMBERTON CAMP SCHOOL	MOUNTAIN BIKING PROGRAM - YOUTH ACTIVITY	270.00
22/06/2016	EF046985	DENADA SURVEYS PTY LTD	SURVEYING SERVICES - WHALE VIEWING PLATFORM	1,045.00
22/06/2016	EF046986	AUSTRALIAN ARMY CADETS ASSOCIATION WA INC	KIDSPORT VOUCHER	100.00
22/06/2016	EF046987	COMMUNITY HOUSING INDUSTRY ASSOC LTD	STAFF TRAINING - AGED HOUSING	150.00
22/06/2016	EF046988	AUSTRALIAN ARMY CADETS ASSOCIATION WA INC	KIDSPORT VOUCHERS	1,200.00
22/06/2016	EF046989	ROBERT'S TILT TRAY & HIAB SERVICE	HIAB FREIGHT SERVICE	715.00
22/06/2016	EF046990	S CAMARRI & CO	RATES REFUND - REVALUATION	2,817.33
22/06/2016	EF046991	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	429.11
22/06/2016	EF046992	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	256.03
22/06/2016	EF046993	TAS'S BAKERY	CATERING - BUSHFIRE BURN AT MEELUP	381.33
22/06/2016	EF046994	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	245.52
22/06/2016	EF046995	PK COURIERS	COURIER SERVICES	673.20
22/06/2016	EF046996	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - ART GEO & LIBRARY	2,522.00
22/06/2016	EF046997	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,049.95
22/06/2016	EF046998	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	554.59

22/06/2016	EF046999	GILS MOWING	MAINTENANCE SERVICES - AGED HOUSING	2,835.00
22/06/2016	EF047000	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	99.80
22/06/2016	EF047001	BOC GASES AUSTRALIA LTD	GAS SERVICES	384.96
22/06/2016	EF047002	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	3,642.35
22/06/2016	EF047003	WOOD & GRIEVE ENGINEERS	CONSULTANCY - WOODBRIDGE VALE DRAINAGE	2,123.00
22/06/2016	EF047004	PREMIUM BUILDING SUPPLIES	BUILDING PRODUCT SUPPLIER	40.04
22/06/2016	EF047005	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,434.94
22/06/2016	EF047006	FTE ENGINEERING	MAINTENANCE SERVICES	2,049.30
22/06/2016	EF047007	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,758.58
22/06/2016	EF047008	JASON SIGNMAKERS	SIGNAGE SUPPLIES	5,423.00
22/06/2016	EF047009	OUTDOOR WORLD CAPE TO CAPE T/A C 2 C HOLDINGS	BUILDING SUPPLIER - WILYABRUP BUSHFIRE SHED	40,837.50
22/06/2016	EF047010	T J DEPIAZZI & SONS	LAWN SUPPLIES - MARRI WOODCHIPS	2,421.10
22/06/2016	EF047011	KD POWER & CO	SEMI TRAILER HIRE TO CART GRAVEL	12,450.90
22/06/2016	EF047012	CANCELLED	PRINTING ERROR	0.00
22/06/2016	EF047013	B & J CATALANO PTY LTD	SUPPLY CRUSHED LIMESTONE	108,019.19
22/06/2016	EF047014	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	362,524.23
22/06/2016	EF047015	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	4,590.64
22/06/2016	EF047016	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,253.68
22/06/2016	EF047017	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES & SWIM CERTIFICATES	846.50
22/06/2016	EF047018	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	1,732.94
22/06/2016	EF047019	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	196.80
22/06/2016	EF047020	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES - FURNITURE & STATIONERY	1,015.57
22/06/2016	EF047021	DELRON CLEANING BUSSELTON	CLEANING SERVICES - VARIOUS BBQ'S	10,351.86
22/06/2016	EF047022	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	1,599.57
22/06/2016	EF047023	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - VARIOUS WORKS	13,942.27
22/06/2016	EF047024	GEOGRAPHE PETROLEUM	FUEL SERVICES	12,817.97
22/06/2016	EF047025	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES - CABINET MEETING	19.00
22/06/2016	EF047026	ERS AUSTRALIA PTY LTD	MAINTENANCE PART WASHER SERVICE	903.10
22/06/2016	EF047027	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES - INTERIM AUDIT	8,140.00
22/06/2016	EF047028	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	54,606.12
22/06/2016	EF047029	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	8,543.70
22/06/2016	EF047030	J A HOBSON'S	FURNISHINGS SERVICE - ART GEO	450.00
22/06/2016	EF047031	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	964.46
22/06/2016	EF047032	GALVINS PLUMBING PLUS	PLUMBING SERVICES	308.00
22/06/2016	EF047033	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE - SERVICES & PARTS	41,973.60
22/06/2016	EF047034	ARMANTI TILES AND BATHROOMS BUSSELTON	TILING SERVICES	19.80
22/06/2016	EF047035	COURIER AUSTRALIA	COURIER SERVICES	1,921.63

22/06/2016	EF047036	THINK WATER DUNSBOROUGH PUMPS & RETICULATION	INSTALL NEW DE-WATERING PUMP - DUNSB WASTE	3,694.32
22/06/2016	EF047037	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	18,958.50
22/06/2016	EF047038	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES - ART GEO	146.45
22/06/2016	EF047039	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	3,456.00
22/06/2016	EF047040	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES FOR VARIOUS AREAS	33,044.00
22/06/2016	EF047041	PRO-LINE KERBING	KERBING SERVICES - VARIOUS WORKS	5,054.94
22/06/2016	EF047042	PROPERTY COUNCIL OF AUSTRALIA	ADVERTISING SERVICES - FORESHORE HOTEL	3,025.00
22/06/2016	EF047043	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	415.38
22/06/2016	EF047044	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES - CRC BUILDING	192.66
22/06/2016	EF047045	SW PRECISION PRINT	PRINTING - STATIONERY, GET ACTIVE BOOKS & MAPS	7,500.00
22/06/2016	EF047046	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,545.49
22/06/2016	EF047047	TRIMVIEW CERAMICS	TILING SERVICES	71.28
22/06/2016	EF047048	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	5,326.53
22/06/2016	EF047049	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	882.85
22/06/2016	EF047050	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,240.70
22/06/2016	EF047051	BAY SIGNS	SIGNAGE SERVICES	854.20
22/06/2016	EF047052	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES & SHREDDING	27,205.20
22/06/2016	EF047053	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	9,748.53
22/06/2016	EF047054	WEST OZ LINEMARKING	LINE MARKING SERVICES - VARIOUS WORKS	37,584.25
22/06/2016	EF047055	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	2,641.00
22/06/2016	EF047056	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS BLDGS & RESERVES	22,316.30
22/06/2016	EF047057	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	480.00
22/06/2016	EF047058	COTAN PTY LTD	ENGINEERING - INJIDUP SPRING RD & BUTTER FACTORY	1,980.00
22/06/2016	EF047059	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	23,995.43
22/06/2016	EF047060	COMMUNITY ARTS NETWORK INC.	MEMBERSHIP SUBSCRIPTION - CULTURAL	100.00
22/06/2016	EF047061	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,105.37
22/06/2016	EF047062	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	489.35
22/06/2016	EF047063	BUSSELTON FLORIST	FLOWERS AND GIFTS FOR STAFF	190.00
22/06/2016	EF047064	B & B STREET SWEEPING	STREET SWEEPING SERVICE	69,240.60
22/06/2016	EF047065	ELLIOTTS SMALL ENGINES	PLANT PURCHASE - HUSQVARNA POWER CUTTER	1,599.00
22/06/2016	EF047066	UNIQCO INTERNATIONAL	MONTHLY UNIFLEET SERVICES	1,051.41
22/06/2016	EF047067	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,108.48
22/06/2016	EF047068	AMITY SIGNS	SIGNAGE SERVICES - RURAL NUMBERS	57.75
22/06/2016	EF047069	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES - ESL LEVY PAYMENT	185,369.62
22/06/2016	EF047070	TOTAL EDEN PTY LTD	RETICULATION - BORE PUMP REPAIRS CAREY STREET	9,726.20
22/06/2016	EF047071	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	148.45
22/06/2016	EF047072	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES - VARIOUS WORKS	29,711.90

22/06/2016	EF047073	KLEENHEAT GAS	GAS SERVICES	1,384.88
22/06/2016	EF047074	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,272.21
22/06/2016	EF047075	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY - WOODBRIDGE VALE DRAINAGE	1,375.00
22/06/2016	EF047076	BUSSELTON SEA SCOUTS GROUP	KIDSPORT VOUCHERS	400.00
22/06/2016	EF047077	EQUINOX CAFE	ROOM HIRE & CATERING - CULTURAL EVENT	2,200.00
22/06/2016	EF047078	CITY OF JOONDALUP	LIBRARY RESOURCES - RED LIBRARY BAGS	200.00
22/06/2016	EF047079	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES - GLC	704.00
22/06/2016	EF047080	LESCHENAULT COMMUNITY NURSERY	NURSERY SUPPLIES - BUSSELTON FORESHORE	2,435.88
22/06/2016	EF047081	W A TREASURY CORPORATION	VARIOUS LOAN REPAYMENTS	791,256.78
22/06/2016	EF047082	BUSSELTON BITUMEN SERVICE & HAYLEYS BOBCATS	SUPPLY PEA GRAVEL & RED STONE	1,201.20
22/06/2016	EF047083	BENARA NURSERY	NURSERY SUPPLIES	2,046.32
22/06/2016	EF047084	NATURALISTE STONE	INSTALLATION OF STONEMWORK - DUNSB LIONS PARK	28,050.00
22/06/2016	EF047085	(NAS) NIGHT ALARM SECURITY	SECURITY SERVICES	220.00
22/06/2016	EF047086	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,567.00
22/06/2016	EF047087	BRAD GOODE	CONSULTANCY - ABORIGINAL HERITAGE MONITORING	2,799.98
22/06/2016	EF047088	ANGLICAN PARISH OF BUSSELTON	HALL HIRE SERVICE - STAFF BRIEFING	150.00
22/06/2016	EF047089	BUSSELTON HORSE & PONY CLUB	GRANT FUNDING - WINTER SHOW JUMPING	3,000.00
22/06/2016	EF047090	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES - VARIOUS AREAS	25,776.74
22/06/2016	EF047091	ANIMAL CARE EQUIP & SERVICES AUST P/L	ANIMAL SUPPLIES - RESISTOR GLOVES	135.50
22/06/2016	EF047092	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	3,791.99
22/06/2016	EF047093	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICAL SUPPLIER - GLC	297.00
22/06/2016	EF047094	MINTER ELLISON LAWYERS	LEGAL SERVICES - EMPLOYMENT LAW	3,232.35
22/06/2016	EF047095	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	1,769.61
22/06/2016	EF047096	JOMAR CONTRACTING	BRIDGE MAINTENANCE - STRELLEY STREET	10,620.50
22/06/2016	EF047097	CARDNO (WA) PTY LTD	CONSULTANCY - MILNE STREET PAVILLION	5,176.60
22/06/2016	EF047098	HOUSING INDUSTRY ASSOCIATION LTD	NATIONAL CONSTRUCTION CODES	1,050.00
22/06/2016	EF047099	BUSSELTON CHAMBER OF COMMERCE (INC)	MEMBERSHIP RENEWAL	325.00
22/06/2016	EF047100	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	8,943.69
22/06/2016	EF047101	SPECIALIZED THREADED FASTENERS	WORKSHOP EQUIPMENT SUPPLIER	282.51
22/06/2016	EF047102	DUNSBOROUGH & DISTRICTS WATER CARTAGE	TRUCK & GRADER HIRE	1,969.00
22/06/2016	EF047103	CAPERS SOUTHWEST CATERING SERVICES	CATERING - COUNCIL & OTHER MEETINGS	4,513.00
22/06/2016	EF047104	FRONTLINE SAFETY AND TRAINING SERVICES	TRAINING SERVICES - ASBESTOS REMOVAL	600.00
22/06/2016	EF047105	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	6,891.84
22/06/2016	EF047106	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES - LIGHTING SPARES	940.50
22/06/2016	EF047107	SOILS AINT SOILS	NURSERY SERVICES - STREET TREES	99.75
22/06/2016	EF047108	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	63,567.13
22/06/2016	EF047109	DARDANUP BUTCHERING COMPANY DBC	CATERING - BUSSELTON DEPOT	385.93

22/06/2016	EF047110	BUSSELTON SWIMMING CLUB	KIDSPORT VOUCHERS	500.00
22/06/2016	EF047111	ABBEY BEACH RESORT	ACCOMMODATION - TRAINING FACILITATORS	763.00
22/06/2016	EF047112	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	709.96
22/06/2016	EF047113	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - RADIO REPAIRS	283.00
22/06/2016	EF047114	BUSSELTON FOOTBALL & SPORTSMAN CLUB	KIDSPORT VOUCHERS	1,400.00
22/06/2016	EF047115	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS	TRANSPORT & TILT TRAY SERVICES	968.00
22/06/2016	EF047116	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,588.21
22/06/2016	EF047117	D W & S V ROBERTS	CONCRETE SERVICES - DRIVEWAY & FOOTPATHS	9,525.70
22/06/2016	EF047118	GAS-IT PIPE CONTRACTING	GAS SERVICES - SERVICE LOCATIONS	5,085.03
22/06/2016	EF047119	MIND RESOURCES PTY LTD	TRAINING DVD PACKAGE	2,167.00
22/06/2016	EF047120	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	125.00
22/06/2016	EF047121	BAYVIEW GEOGRAPHE RESORT	CONFERENCE VENUE & CATERING - RANGERS	780.00
22/06/2016	EF047122	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	1,895.40
22/06/2016	EF047123	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	9,984.10
22/06/2016	EF047124	INNOVEST CONSTRUCTION	CONSTRUCTION - OLD BUTTER FACTORY	45,599.21
22/06/2016	EF047125	GHD PTY LTD	CONSULTANCY - LANDFILL GAS ASSESSMENT	2,157.10
22/06/2016	EF047126	NOVOTEL LANGLEY PERTH	ACCOMMODATION - STAFF TRAINING	460.80
22/06/2016	EF047127	BASE (PIGMEEZ)	EMBROIDERY SERVICES - UNIFORMS	902.75
22/06/2016	EF047128	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	675.30
22/06/2016	EF047129	CAPE CELLARS BUSSELTON	COUNCIL REFRESHMENTS	648.05
22/06/2016	EF047130	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER LICENCE & REPAIRS	2,985.58
22/06/2016	EF047131	GLOBE SIGN CO.	SIGNAGE SERVICES	167.20
22/06/2016	EF047132	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BUILDINGS	2,475.22
22/06/2016	EF047133	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	INSTALL SOAK WELLS IN GEORGETTE STREET	7,428.00
22/06/2016	EF047134	BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS BUILDINGS	4,866.68
22/06/2016	EF047135	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	336.75
22/06/2016	EF047136	WML CONSULTANTS PTY LTD	CONSULTANCY - PEEL TERRACE & STRELLY STREET	40,504.48
22/06/2016	EF047137	LOCK AROUND THE CLOCK	SECURITY SERVICES	536.80
22/06/2016	EF047138	GEORGIANA MOLLOY ANGLICAN SCHOOL	KIDSPORT VOUCHERS	829.56
22/06/2016	EF047139	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS WORKS	8,934.76
22/06/2016	EF047140	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - COUNCIL DISTRICT TOUR	695.00
22/06/2016	EF047141	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES - TERMITE MONITORING	615.00
22/06/2016	EF047142	LEEUWIN TRANSPORT	COURIER SERVICES	2,395.36
22/06/2016	EF047143	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT SUPPLIER - NCC & YAC	857.90
22/06/2016	EF047144	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
22/06/2016	EF047145	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIER - NCC	878.20
22/06/2016	EF047146	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41

22/06/2016	EF047147	HERBERT SMITH FREEHILLS	LEGAL SERVICES - BUSSELTON AIRPORT DEVELOPMENT	16,483.36
22/06/2016	EF047148	P & M AUTOMOTIVE EQUIPMENT	PLANT MAINTENANCE SERVICES	338.25
22/06/2016	EF047149	SELBY'S PTY LTD	COB SIGNAGE & BANNERS	2,037.02
22/06/2016	EF047150	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	377.40
22/06/2016	EF047151	DIGITAL MAPPING SOLUTIONS	MAPPING - FIREBREAK INSPECTION ROLLOVER	2,200.00
22/06/2016	EF047152	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	660.00
22/06/2016	EF047153	PARKS AND LEISURE AUST (NATIONAL)	PARKS & LEISURE WA STATE CONFERENCE	715.00
22/06/2016	EF047154	CITY AND REGIONAL FUELS	FUEL SERVICES	4,591.85
22/06/2016	EF047155	GREENWAY ENTERPRISES	NURSERY SUPPLIES	316.87
22/06/2016	EF047156	LD TOTAL	LANDSCAPING - FORESHORE PARADE	330.00
22/06/2016	EF047157	AERODROME MANAGEMENT SERVICES PTY LTD	ANNUAL AIR INSPECTIONS & GABLE MARKERS	7,914.85
22/06/2016	EF047158	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS AREAS	36,861.90
22/06/2016	EF047159	TOTALLY SOUND	SOUND EQUIPMENT REPAIRS	330.00
22/06/2016	EF047160	GUMPTION PTY LTD	ADVERTISING & PRINTING BROCHURES	1,731.00
22/06/2016	EF047161	PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT PARTS FOR REPAIRS	2,310.00
22/06/2016	EF047162	DIRECT DEMOLITION	ASBESTOS REMOVAL FROM BSN WASTE FACILITY	3,135.00
22/06/2016	EF047163	COUNTRY ARTS WA	ANNUAL SUNSCRIPTION - CULTURAL	110.00
22/06/2016	EF047164	BDA TREE LOPPING	TREE LOPPING SERVICES	66,608.30
22/06/2016	EF047165	BAY CABINETS	SUPPLY & INSTALL MDF DOORS - KOOKABURRA	2,167.00
22/06/2016	EF047166	WA SKILLS TRAINING	TRAINING SERVICES - CONFINED SPACES	1,500.00
22/06/2016	EF047167	PLANNING INSTITUTE OF AUSTRALIA INC	PIA WA REGIONAL CONFERENCE	1,288.00
22/06/2016	EF047168	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	15,871.52
22/06/2016	EF047169	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	1,964.26
22/06/2016	EF047170	ALLFLOW INDUSTRIAL	PLANT MAINTENANCE SERVICES	228.36
22/06/2016	EF047171	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA	UDIWA MEMBERSHIP SUBSCRIPTION	1,065.00
22/06/2016	EF047172	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	804.54
22/06/2016	EF047173	CAPE RURAL CONTRACTING	FIRE HAZARD REDUCTION	2,750.00
22/06/2016	EF047174	IFAP	CORPORATE MEMBERSHIP SUBSCRIPTION	330.00
22/06/2016	EF047175	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	889.41
22/06/2016	EF047176	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	7,011.80
22/06/2016	EF047177	LGMA (WA) DIVISION	SOUTH WEST BREAKFAST EVENT - REGISTRATION	30.00
22/06/2016	EF047178	JUICE PRINT	BANNERS FOR BUSSELTON AIRPORT	836.88
22/06/2016	EF047179	BROADWATER BRICK PAVING	PAVING SERVICES - VARIOUS AREAS	5,290.00
22/06/2016	EF047180	CRAVEN FOODS BUSSELTON	GLC KIOSK PURCHASES	410.28
22/06/2016	EF047181	PROGRAMMED MAINTENANCE SERVICES	MAINTENANCE PAINTING SERVICES - NCC	15,935.21
22/06/2016	EF047182	FIRST CAPE NATURALISTE SCOUT GROUP	KIDSPORT VOUCHER	200.00
22/06/2016	EF047183	MJB INDUSTRIES PTY LTD	SUPPLY SOAK WELLS FOR GEORGETTE STREET	1,461.90

22/06/2016	EF047184	TRIATHLON WESTERN AUSTRALIA	IRONMAN TRIATHLON SPONSORSHIP	59,196.50
22/06/2016	EF047185	QK TECHNOLOGIES PTY LTD	ANNUAL LICENCE MEMBERSHIP FOR QUIKIDS - GLC	840.00
22/06/2016	EF047186	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	4,794.90
22/06/2016	EF047187	BEACHSIDE BUILDING & MAINTENANCE	PAINTING MAINT - ABBEY BOATRAMP ABLUTIONS	780.00
22/06/2016	EF047188	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES - PUMP REPAIRS	1,309.88
22/06/2016	EF047189	SVT ENGINEERING CONSULTANTS	CONSULTANCY - BUSSELTON JETTY CP SURVEY	4,512.86
22/06/2016	EF047190	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	14,410.00
22/06/2016	EF047191	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC	1,625.60
22/06/2016	EF047192	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY - BUSSELTON CEMETERY EXPANSION	17,061.00
22/06/2016	EF047193	BRIAN FISHER FABRICATIONS	REPAIR TRIEBEAM GUARDRAIL ON BRIDGE	5,518.70
22/06/2016	EF047194	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	75.85
22/06/2016	EF047195	APRA LIMITED	LICENCE RENEWALS - ART GEO & COURTHOUSE	202.22
22/06/2016	EF047196	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	2,333.22
22/06/2016	EF047197	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	140.95
22/06/2016	EF047198	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,246.75
22/06/2016	EF047199	T-QUIP	MOWER PARTS & SERVICE	277.25
22/06/2016	EF047200	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
24/06/2016	EF047201	CR. T BEST	COUNCILLOR REIMBURSEMENT	338.21
24/06/2016	EF047202	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	511.52
24/06/2016	EF047203	CR. C TARBOTTON	COUNCILLOR REIMBURSEMENT	362.00
24/06/2016	EF047204	DEB TAYLOR	STAFF REIMBURSEMENT - FAREWELL FLOWERS	60.00
24/06/2016	EF047205	DEBBIE & JEFF COTTON	CROSSOVER SUBSIDY PAYMENT	167.90
24/06/2016	EF047206	PAY-PLAN PTY LTD	SALARY PACKAGING	584.83
24/06/2016	EF047207	DEAN FREEMAN	STAFF REIMBURSEMENT - BFAC MEETING	63.48
24/06/2016	EF047208	MATTHEW SHARP	ART SALES	38.50
24/06/2016	EF047209	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	MONTHLY RENT FOR PEEL TERRACE	3,025.00
24/06/2016	EF047210	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	239.00
24/06/2016	EF047211	HERA	STRUCTURAL ENGINEERING - ADMIN BUILDING	2,750.00
24/06/2016	EF047212	BIG BEN BUILDERS PTYLTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	312,158.29
24/06/2016	EF047213	IMAGE ON LINE	MARKETING - GLC JINGLE PACKAGE	3,831.30
24/06/2016	EF047214	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	180.00
24/06/2016	EF047215	ANNA THORPE	STAFF REIMBURSEMENT - FAREWELL CATERING	55.79
24/06/2016	EF047216	CANCELLED	PROCESS ERROR	0.00
24/06/2016	EF047217	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	667.72
24/06/2016	EF047218	WESTERN POWER CORPORATION	BUSSELTON FORESHORE REDEVELOPMENT	301,073.00
24/06/2016	EF047219	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	436.93
24/06/2016	EF047220	COLES	COUNCIL & STAFF REFRESHMENTS	816.16

24/06/2016	EF047221	MERSINA ROBINSON	STAFF REIMBURSEMENT - PLA CONFERENCE	95.35
28/06/2016	EF047222	W A TREASURY CORPORATION	TRANSFER FORESHORE FUNDS TO WA TREASURY	4,198,927.00
29/06/2016	EF047223	DATA 3	COMPUTER SOFTWARE SUPPLIER	2,727.84
29/06/2016	EF047224	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	2,860.00
29/06/2016	EF047225	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	282.80
29/06/2016	EF047226	WEATHERSAFE WA (DEL-RAY CANVAS)	SHADE SAIL REINSTALL & UNINSTALL	5,788.25
29/06/2016	EF047227	CR KENNEDY & COMPANY PTY LTD	SURVEY EQUIPMENT REPAIRS	99.00
29/06/2016	EF047228	CANCELLED	PROCESS ERROR	0.00
29/06/2016	EF047229	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	2,525.00
29/06/2016	EF047230	NATIONAL DISABILITY SERVICES WA	REFUND OF HALL DEPOSIT	195.00
29/06/2016	EF047231	NEOPOST	STATIONERY SUPPLIER - TONER	544.50
29/06/2016	EF047232	ERTECH PTY LTD	TRANSFER STATION - BUSSELTON WASTE FACILITY	389,443.64
29/06/2016	EF047233	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	803.00
29/06/2016	EF047234	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	118.89
29/06/2016	EF047235	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS - GLC	79.20
29/06/2016	EF047236	BUSSELTON AGRICULTURAL SERVICES	RURAL SUPPLIES	318.00
29/06/2016	EF047237	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	9,362.65
29/06/2016	EF047238	WESTERN IRRIGATION PTY LTD	UPGRADE BORE AND IRRIGATION SERVICES	39,125.11
29/06/2016	EF047239	HERA	STRUCTURAL ENGINEERING - ADMIN BUILDING	2,564.32
29/06/2016	EF047240	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	202,050.72
29/06/2016	EF047241	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	347.16
29/06/2016	EF047242	ROWLEY & JAY HART	RATES REFUND	780.14
29/06/2016	EF047243	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES - HEP A & B VACINATIONS	446.10
29/06/2016	EF047244	AUSTRALIA POST	POSTAL SERVICE	5,878.29
29/06/2016	EF047245	ACTIV FOUNDATION INC	REFUND OVERPAYMENT OF DEBTORS INVOICE	1,348.03
29/06/2016	EF047246	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	993.42
29/06/2016	EF047247	COLES	COUNCIL & STAFF REFRESHMENTS	65.75
29/06/2016	EF047248	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	28,080.67
29/06/2016	EF047249	ASPEN DUNSBOROUGH LAKES LTD	REFUND LANDSCAPE MAINTENANCE BOND	38,280.00
29/06/2016	EF047250	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	1,285.91
29/06/2016	EF047251	BROADWATER BRICK PAVING	PAVING SERVICES - BUSSELTON FORESHORE	3,380.00
29/06/2016	EF047252	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	449.80
29/06/2016	EF047253	CR. C TARBOTTON	COUNCILLOR REIMBURSEMENT	634.42
29/06/2016	EF047254	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	16,500.00
29/06/2016	EF047255	BROADWATER BRICK PAVING	PAVING SERVICES - YALLINGUP & PIONEER CEMETERY	5,800.00
29/06/2016	EF047256	QK TECHNOLOGIES PTY LTD	ANNUAL LICENCE MEMBERSHIP FOR QUIKIDS - NCC	572.00

13,717,686.64

TRUST ACCOUNT - JUNE 2016

<u>Date</u>	<u>TRUST CHQ</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
14/06/2016	007257	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	30,389.73
14/06/2016	007258	CONSTRUCTION TRAINING FUND	BCITF LEVY	19,109.79
14/06/2016	007259	CITY OF BUSSELTON	BSL &CTF LEVY COMMISSION	1,071.50
23/06/2016	007260	BCITF & BRB LEVY REFUNDS	REFUND - APPLICATION CANCELLED	131.65
23/06/2016	007261	BCITF & BRB LEVY REFUNDS	REFUND - APPLICATION CANCELLED	61.65
23/06/2016	007262	BCITF & BRB LEVY REFUNDS	REFUND - NOT REQUIRED	61.65
23/06/2016	007263	BCITF & BRB LEVY REFUNDS	REFUND - NOT REQUIRED	61.65
29/06/2016	007264	BCITF & BRB LEVY REFUNDS	REFUND - PAID TWICE	232.00
				<u>51,119.62</u>

INTERNAL PAYMENT VOUCHERS - JUNE 2016

<u>Date</u>	<u>I.P.VOUCHER</u>	<u>Name</u>	<u>Description</u>	
2/06/2016	DD002784	SPECIAL PAY	SPECIAL PAY	2,994.62
2/06/2016	DD002785	PAY 25	FORTNIGHTLY PAY	661,119.06
28/05/2016	DD002786	ANZ BANK - VISA CARD AS LISTED BELOW	CREDIT CARD PAYMENT \$18,305.99	-
	DD002786	LEGAL PRACTICE BOARD PERTH	RENEW PRACTISING CERTIFICATE 16/17	1250.00
	DD002786	AIRPORT RETAIL ENTER MASCOT	MEAL EXPENSE, LG CONF QLD, MAY 2016	19.07
	DD002786	DELAWARE NORTH RETAIL, REDCLIFFE	MEAL EXPENSE, LG CONF QLD, MAY 2016	12.00
	DD002786	REGENT TAXIS, EAST SYDNEY	TAXI, LG CONF QLD, MAY 2016	55.72
	DD002786	BAVARIAN, BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	41.00
	DD002786	SHJ RETAIL, BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	21.00
	DD002786	WOOLWORTHS BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	13.98
	DD002786	OSUSHI, BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	25.30
	DD002786	CARNZ BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2017	74.00
	DD002786	STARBUCKS, BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	9.25
	DD002786	SHJ RETAIL, BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	24.00
	DD002786	MADISONS CAFÉ, BROADBEACH	MEAL EXPENSE, LG CONF QLD, MAY 2016	32.10
	DD002786	REGENT TAXIS, EAST SYDNEY	TAXI, LG CONF QLD, MAY 2016	55.28
	DD002786	HUDSONS, PERTH AIRPORT	MEAL EXPENSE, LG CONF QLD, MAY 2016	13.10
	DD002786	PERTH AIRPORT	CAR PARKING, LG CONF QLD, MAY 2016	115.00
	DD002786	FOUR POINTS SHERATON	ACCOMM:MANAGE DIFFICULT BEHAVIOUR	370.48

DD002786	WACOSS WEST PERTH	TRAINING: RESIDENTIAL TENANCY LAW	600.00
DD002786	LGMA	LGMA PD: GOVERNANCE NETWORK	75.00
DD002786	CLARIDEN GLOBAL INTERNATIONAL LTD	BEHAVIOUR SAFETY PROGRAM	7057.13
DD002786	LGMA	GOVERNANCE PROFESSIONAL DEVELOPMENT	75.00
DD002786	DEPARTMENT OF ENVIRONMENT	CLEARING PERMIT METRICUP BRIDGE	200.00
DD002786	FACEBOOK	GLC PROMOTION	214.49
DD002786	QANTAS AIRWAYS	SYDNEY/PERTH FLT- BOOKS BY THE BAY	323.00
DD002786	VIRGIN AUSTRALIA	PERTH/SYDNEY FLT-BOOKS BY THE BAY	646.70
DD002786	DEPARTMENT OF COMMERCE	REQUEST FOR DOCUMENTS	13.20
DD002786	WA PLANNING COMMISSION	WAPC APPLICATION:MANNING BRA	3044.94
DD002786	LANDGATE, MIDLAND	TITLE SEARCHES	49.20
DD002786	ASIC, SYDNEY	COMPANY INFORMATION	19.00
DD002786	GEOGRAPHE BAY YACHT CLUB	REFRESHMENTS NATIONAL VOLUNTEERS AWARDS 2016	454.00
DD002786	ASIC, SYDNEY	COMPANY INFORMATION	9.00
DD002786	CITY OF PERTH	CAR PARKING: APP & TWA MEETING	23.40
DD002786	DEPARTMENT RACING & GAMING	LIQUOR LICENCE - BOOKS BY THE BAY	53.00
DD002786	SYDNEY PHONE ACCESSORIES/PAYPAL	30 X GLASS SCREEN PROTECTORS	111.30
DD002786	EVOLUTIO IT UG	CUSTOM FORMS FOR GIFT REGISTRY	39.61
DD002786	ELEPHONE E-COMMERCE	20 X LUMIA 550 CASES	79.80
DD002786	PAYPAL	IPAD COVER (CREDITED)	31.06
DD002786	PAYPAL, VTECH INDUSTRIES	100XTDK GOLD SERIES DVD-R 4.7 GB	30.99
DD002786	PAYPAL, VTECH INDUSTRIES	50PK BLU-RAY	42.99
DD002786	PAYPAL, DIRECT STORE	1 X WIRELESS BLUETOOTH KEYBOARD	50.49
DD002786	APPLE ITUNES	ICLOUD STORAGE FOR MIKE ARCHER	\$4.49
DD002786	PAYPAL - DIRECT STORE	3 X IPAD KEYBOARD/CASE	130.87
DD002786	LOCATE PRESS	QGIS MAP DESIGN e-BOOK	35.71
DD002786	GO DADDY	DOMAIN FOR EHQ	52.75
DD002786	RETAIL DISPLAY DIRECT (L&W INT)	PORTABLE LECTERN	279.45
DD002786	CREATESEND.COM	BAY TO BAY APRIL-MAY 2016	297.79
DD002786	QUEST, ROCKINGHAM	ACCOMM: AUST COAST COUNCIL CONF	545.46
DD002786	QANTAS	CEO FREQUENT FLYER MEMBERSHIP	510.00
DD002786	VASSE BAR	DINNER AFTER COUNCIL	189.00
DD002786	CITY OF DARWIN	LG CHIEF OFFICER MEETING 13-15 JULY	499.95
DD002786	PLANNING INSTITUTE AUSTRALIA	PIA WA CONF - BUNBURY 10TH JUNE '16	196.00
DD002786	PAYPAL	IPAD COVER (CREDIT)	-31.06
DD002786	BANK FEES	MAY 2016 VISA CARD	221.00
31/05/2016 DD002787	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	62,960.63

1/06/2016	DD002788	ANZ BANK	BANK FEES	4,449.85
1/06/2016	DD002789	COMMONWEALTH BANK	BANK FEES	593.14
1/06/2016	DD002790	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	818.92
1/06/2016	DD002791	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	545.95
6/06/2016	DD002792	ANZ BANK	BANK FEES	259.49
6/06/2016	DD002793	ANZ BANK	BANK FEES	103.38
6/06/2016	DD002794	DALE ALCOCK HOMES	REFUND DEVELOPMENT APPLICATION	639.65
20/06/2016	DD002795	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
20/06/2016	DD002796	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
20/06/2016	DD002797	COMMONWEALTH BANK	BANK FEES	98.20
23/06/2016	DD002798	BE & HA LINAKER	REFUND OF RATE OVERPAYMENT	411.96
21/06/2016	DD002799	M MOLONY & MP KEUNING	REFUND OF RATE OVERPAYMENT	497.00
21/06/2016	DD002800	S SCHLADOW	REFUND OF RATE OVERPAYMENT	449.00
20/06/2016	DD002801	RV & SM RAJASOORIAN	REFUND OF RATE OVERPAYMENT	480.00
1/06/2016	DD002802	ANZ BANK	BANK FEES	1,478.15
22/06/2016	DD002803	SPECIAL PAY	SPECIAL PAY	808.84
22/06/2016	DD002804	PAY 26	FORTNIGHTLY PAY	664,735.75
23/06/2016	DD002805	DJ GROCOCK GK PASSAMANI	REFUND OF RATE OVERPAYMENT	534.00
23/06/2016	DD002806	DINKY DI SPORTSWEAR	REFUND OF RATE OVERPAYMENT	430.00
23/06/2016	DD002807	PENZOLIE PTY LTD	REFUND OF RATE OVERPAYMENT	1,536.00
29/06/2016	DD002808	JIA XIONG	REFUND OF RATE OVERPAYMENT	1,672.81
30/06/2016	DD002809	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$13,104.72	-
	DD002809	LAW SOCIETY PERTH	MEMBERSHIP	500.00
	DD002809	BOSS OFFICE	AVERY MAILING LASER LABELS	85.06
	DD002809	ST JOHN AMBULANCE, BELMONT	FIRST AID KIT - FINANCE HOUSE	130.49
	DD002809	IFAP, WILLETON	MOCK COURT - BRIAN McCARROLL	965.00
	DD002809	EQUINOX CAFÉ, BUSSELTON	COUNCIL DINNER POST MEETING 22/6/16	442.50
	DD002809	LGMA	2015-2016 MEMBERSHIP	252.51
	DD002809	FACEBOOK	GLC PROMOTION	251.86
	DD002809	SANITY MUSIC BUSSELTON	DVDS - DUNSBOROUGH LIBRARY	2000.45
	DD002809	FAIRFAX MEDIA	ADVERT FORESHORE SHORT STAY ACCOM	2296.64
	DD002809	WILSON PARKING PERTH	MTING: WESTERN POWER RE AIRPORT	8.24
	DD002809	LGMA	LGMA BREAKFAST WITH DON PUNCH	30.00
	DD002809	APPLE ITUNES	ICLOUD STORAGE FOR MIKE ARCHER	4.49
	DD002809	APPLE AUSTRALIA	IPAD KEYBOARD FOR COUNCILLOR	269.00
	DD002809	APPLE ONLINE	IPAD KEYBOARD FOR COUNCILLOR	229.00
	DD002809	PLE COMPUTERS	HARD DRIVES & SD CARDS	2297.90

	DD002809	CABLES ON LINE	HDMI CABLES FOR CRC ROOMS	111.24
	DD002809	QANTAS	CEO AIRFAIR - NSW AIRPORT TOUR	323.00
	DD002809	CITY OF PERTH	PARKING - AIRPORT MEETINGS	12.95
	DD002809	CITY OF PERTH	PARKING - AIRPORT MEETINGS	22.00
	DD002809	FLOWERS ON PRINCE	GET WELL FLOWERS - LISA HASTE	60.00
	DD002809	FOUR POINTS SHERATON	ACCOM AIRCRAFT NOISE, OBUD & BELMONT	238.53
	DD002809	HOT CHOCOLATE, BUSSELTON	DISTRICT INSPECTION COFFEE & SNACKS	114.00
	DD002809	LGMA	LGMA BREAKFAST WITH DON PUNCH	30.00
	DD002809	OCCY'S DUNSBOROUGH	DISTRICT INSPECTION LUNCH	343.00
	DD002809	FIRESTATION WINE BAR	SUCCESSFUL FUNDING CELEBRATION	272.50
	DD002809	CITY OF DARWIN	CHIEF OFFICER GROOUP MEETING	151.10
	DD002809	PERTH AIRPORT PARKING	PARKING: CEO MEETING DARWIN	99.99
	DD002809	LGMA	LGMA BREAKFAST WITH DON PUNCH	40.00
	DD002809	LGMA	LGMA BREAKFAST WITH DON PUNCH	30.00
	DD002809	BUSSELTON LIQUOR STORE	BEVERAGES - POST COUNCIL DINNER	40.00
	DD002809	ZASTAM, RISE & CO	MEET WITH COMMISSIONER FOR CHILDREN	19.00
	DD002809	FLOWERS ON PRINCE	BEREAVEMENT FLOWERS - J DARBY	80.00
	DD002809	CITY OF BUNBURY	PARKING- PERON NATURALISTE MEETING	1.00
	DD002809	CHILD AUSTRALIA	GCHILD AWARE ONLINE TRAINING	507.00
	DD002809	ANZ BANK	REWARD PROGRAM FEE	420.00
	DD002809	ANZ BANK	ADDITIONAL CARD FEE	120.00
	DD002809	ANZ BANK	ANNUAL CARD FEE	130.00
	DD002809	ANZ BANK	BANK FEES	176.27
30/06/2016	DD002810	COMMONWEALTH BANK	BANK FEES	398.96
30/06/2016	DD002811	ANZ BANK	BANK FEES	1,089.50
30/06/2016	DD002812	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	818.92
30/06/2016	DD002813	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	545.95
				<u>1,442,338.26</u>