



City of Busselton

Geographie Bay

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

MUNICIPAL ACCOUNT - JULY 2016

<u>Date</u>	<u>Chq</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
7/07/2016	113176	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	2,899.97
7/07/2016	113177	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
13/07/2016	113178	STEVEN KOOLOOS	CROSSOVER SUBSIDY & VERGE BOND PAYMENT	963.04
13/07/2016	113179	G & J RIPLEY	CROSSOVER SUBSIDY PAYMENT	125.20
13/07/2016	113180	BRADLEY COX	CROSSOVER SUBSIDY PAYMENT	161.10
13/07/2016	113181	P & J HURD	CROSSOVER SUBSIDY PAYMENT	161.10
13/07/2016	113182	T MITCHELL & S MARRIOTT	CROSSOVER SUBSIDY PAYMENT	202.00
13/07/2016	113183	C & S MOTT	CROSSOVER SUBSIDY PAYMENT	292.00
13/07/2016	113184	S & K BEGLEY	CROSSOVER SUBSIDY PAYMENT	292.00
13/07/2016	113185	J & C BAKER	CROSSOVER SUBSIDY PAYMENT	243.80
13/07/2016	113186	C & R BIRD	CROSSOVER SUBSIDY PAYMENT	228.90
13/07/2016	113187	P & V ROWNEY	CROSSOVER SUBSIDY PAYMENT	228.90
13/07/2016	113188	M WILSON & M SELEMARK	CROSSOVER SUBSIDY PAYMENT	207.90
13/07/2016	113189	RM REILLY	CROSSOVER SUBSIDY PAYMENT	296.70
13/07/2016	113190	L & J HORROCKS	CROSSOVER SUBSIDY PAYMENT	249.80
13/07/2016	113191	GLYNN BROWN	CROSSOVER SUBSIDY PAYMENT	393.60
13/07/2016	113192	G & S BINDLEY	CROSSOVER SUBSIDY PAYMENT	323.80
13/07/2016	113193	P & S FLETCHER	CROSSOVER SUBSIDY PAYMENT	471.80
13/07/2016	113194	B & C KEEDWELL	CROSSOVER SUBSIDY PAYMENT	391.60
13/07/2016	113195	E DEARN & L PYKE	CROSSOVER SUBSIDY PAYMENT	371.20
13/07/2016	113196	M & S BRIERTY	CROSSOVER SUBSIDY PAYMENT	317.00
13/07/2016	113197	S & D CORCORAN	CROSSOVER SUBSIDY PAYMENT	556.90
13/07/2016	113198	CR. ROB BENNETT	COUNCILLOR PAYMENT	2,180.00
13/07/2016	113199	OSCAR NEGUS	FIRE OFFICER HONORARIUM	189.80
13/07/2016	113200	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00
13/07/2016	113201	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	569.90
13/07/2016	113202	GEOGRAPHE PRIMARY SCHOOL	REFUND OF HALL DEPOSIT	195.00
13/07/2016	113203	HERBALIFE	REFUND OF HALL DEPOSIT	195.00
13/07/2016	113204	BLACK DOG RIDE PTY LTD	REFUND OF HALL DEPOSIT	185.00
13/07/2016	113205	AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL DEPOSIT	185.00
13/07/2016	113206	YALLINGUP STEINER SCHOOL	REFUND OF HALL DEPOSIT	185.00
13/07/2016	113207	TMC AUSTRALIASIA PTY LTD	REFUND SEPTIC APPLICATION FEE	118.00
13/07/2016	113208-113214	BUSSELTON WATER BOARD	WATER SERVICES	124,303.75

13/07/2016	113215	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,879.77
13/07/2016	113216-113217	WATER CORPORATION	WATER SERVICES	16,274.59
13/07/2016	113218-113219	SYNERGY	ELECTRICITY SUPPLIES	81,393.00
13/07/2016	113220	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	654.00
13/07/2016	113221	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	243.50
15/07/2016	113222	DEPARTMENT OF LANDS	AQUISTION OF PORTION OF 24 DUNN BAY ROAD	300.80
15/07/2016	113223	DEPT OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	117.50
	113224	CANCELLED	PRINTING ERROR	0.00
	113225	CANCELLED	PRINTING ERROR	0.00
21/07/2016	113226	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	2,672.44
21/07/2016	113227	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
21/07/2016	113228	LANDGATE CUSTOMER ACCOUNT	REGISTRATION SUB-LEASE - EQUINOX	331.60
21/07/2016	113229	DEPARTMENT OF TRANSPORT	ANNUAL PLANT REGISTRATION	46,121.95
22/07/2016	113230	TELSTRA CORPORATION	COMMUNICATION SERVICES	7,428.18
22/07/2016	113231	WATER CORPORATION	WATER SERVICES	1,520.04
22/07/2016	113232	SYNERGY	ELECTRICITY SUPPLIES	3,142.90
22/07/2016	113233	DEPT OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	64.35
22/07/2016	113234	EDITH COWAN UNIVERSITY	STUDY ASSISTANCE - MASTER OF BUSINESS	2,993.50
22/07/2016	113235	CAVES HOUSE HOTEL	REFRESHMENTS - NCC NETBALL AWARDS	116.96
22/07/2016	113236	TESSA GRIMSHAW	CULTURAL AWARENESS TRAINING	300.00
22/07/2016	113237	EXCLAIMER LTD	EXCHANGE SERVER SOFTWARE	3,420.00
22/07/2016	113238	SHAYNE LAWTY	STAFF REIMBURSEMENT - RANGER UNIFORM	118.00
22/07/2016	113239	BIG W - BUNBURY	VACATION CARE SUPPLIES FOR NCC	991.25
22/07/2016	113240	BUSSELTON WATER BOARD	WATER SERVICES	1,409.40
22/07/2016	113241	CANCELLED	PROCESS ERROR	0.00
22/07/2016	113242	SHIRE OF CAPEL	MOSQUITO CONTROL CHEMICALS - CLAG	15,155.91
22/07/2016	113243	CITY OF BUSSELTON	GLC WATER TESTING & PLANT TRADE IN	27,974.00
22/07/2016	113244	ENGINEERS AUSTRALIA	MEMBERSHIP - D ABRAHAMSE	435.00
22/07/2016	113245	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & VASSE OVAL	2,601.50
20/07/2016	113246	FELICITY BALL	REFUND DOG REGISTRATION - NOW STERILISED	30.00
22/07/2016	113247	CANCELLED	PRINTING ERROR	0.00
20/07/2016	113248	SHANNON ALLERT	REFUND DOG REGISTRATION - NOW STERILISED	51.67
28/07/2016	113249	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES - RADIO LICENCE	43.00
28/07/2016	113250	CLEANAWAY	WASTE MANAGEMENT SERVICES - BIN HIRE	386.08
28/07/2016	113251-113252	SYNERGY	ELECTRICITY SUPPLIES	14,557.20
28/07/2016	113253	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	95.57
28/07/2016	113254	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	58.55

28/07/2016 113255	ROSS L WILLIAMSON	DUST CONTROL BOND REFUND	2,800.00
28/07/2016 113256	ACCESS HOUSING AUSTRALIA LTD	OUTSTANDING WORKS BOND REFUND	31,448.06
			<u>416,702.03</u>

ELECTRONIC TRANSFER PAYMENTS - JULY 2016

<u>Date</u> <u>EFT</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
7/07/2016 EF047257	HIF	HEALTH INSURANCE	215.55
7/07/2016 EF047258	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
7/07/2016 EF047259	PAY-PLAN PTY LTD	SALARY PACKAGING	14,590.63
7/07/2016 EF047260	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
7/07/2016 EF047261	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	186,070.00
7/07/2016 EF047262	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
7/07/2016 EF047263	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
7/07/2016 EF047264	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	297.26
7/07/2016 EF047265	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	525.39
7/07/2016 EF047266	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.00
7/07/2016 EF047267	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,575.00
7/07/2016 EF047268	CLICKSUPER PTY LTD	SUPERANNUATION	147,307.03
15/07/2016 EF047269	RED CHERRY DESIGN STUDIO	GRAPHIC DESIGN SERVICES - LOGO'S	2,035.00
15/07/2016 EF047270	CANCELLED	PRINTING ERROR	0.00
15/07/2016 EF047271	DENNIS HADDON	ART SALES	157.50
15/07/2016 EF047272	LOUISE KOROVESHI	STAFF REIMBURSEMENT - CONFERENCE EXPENSES	349.86
15/07/2016 EF047273	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,180.00
15/07/2016 EF047274	CR. G HENLEY	COUNCILLOR PAYMENT	7,973.75
15/07/2016 EF047275	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
15/07/2016 EF047276	PHIL HOLLETT PHOTOGRAPHY	ART SALES	66.50
15/07/2016 EF047277	PETER STARK	BUSHFIRE OFFICER HONORARIUM	379.60
15/07/2016 EF047278	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	150.00
15/07/2016 EF047279	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	189.80
15/07/2016 EF047280	JANINA GREENWOOD	STAFF REIMBURSEMENT - LEAVING GIFT	100.00
15/07/2016 EF047281	DENISE SANBROOK	ART SALES	33.60
15/07/2016 EF047282	CR. J McCALLUM	COUNCILLOR PAYMENT	2,180.00
15/07/2016 EF047283	CR. C TARBOTTON	COUNCILLOR PAYMENT	10,402.50
15/07/2016 EF047284	DOROTHY SADDLETON	ART SALES	5.60
15/07/2016 EF047285	CAROL KEMP	ART SALES	25.20
15/07/2016 EF047286	SIMON CLARKE	STAFF REIMBURSEMENT - INTERNET	839.40

15/07/2016	EF047287	JOSEPHINE ALEXANDER	ART SALES	25.90
15/07/2016	EF047288	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	17,613.97
15/07/2016	EF047289	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES - BUSSELTON JETTY	29,199.22
15/07/2016	EF047290	MARGARET PARKE	ART SALES	42.00
15/07/2016	EF047291	QEST HOLDINGS PTY LTD	BUILDING SERVICES - GLC, NCC & KOOKABURRA C/PARK	129,302.00
15/07/2016	EF047292	NALDA HOSKINS	ART SALES	152.10
15/07/2016	EF047293	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,084.28
15/07/2016	EF047294	SHIRLEY SCOTT	ART SALES	2.80
15/07/2016	EF047295	JACQUELINE PINNOCK	ART SALES	35.00
15/07/2016	EF047296	JACQUELINE PERRY-STRICKLAND	ART SALES	19.96
15/07/2016	EF047297	TANYA DOWNIE	CROSSOVER SUBSIDY PAYMENT	167.90
15/07/2016	EF047298	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	346.75
15/07/2016	EF047299	JANE COOK	STAFF REIMBURSEMENT - FOOD SAMPLES FOR HEALTH	60.50
15/07/2016	EF047300	MARKETFORCE PTY LTD	ADVERTISING SERVICES - TENDERS	966.74
15/07/2016	EF047301	CR. R REEKIE	COUNCILLOR PAYMENT	2,180.00
15/07/2016	EF047302	CR. R PAINE	COUNCILLOR PAYMENT & REIMBURSEMENT	2,212.65
15/07/2016	EF047303	CR. P CARTER	COUNCILLOR PAYMENT	2,180.00
15/07/2016	EF047304	ALASTAIR TAYLOR	ART SALES	4.20
15/07/2016	EF047305	DUSTEX AUSTRALIA PTY LTD	DUST SUPPRESSION FOR DUNSB WASTE FACILITY	3,153.14
15/07/2016	EF047306	SOUTHERN SHUTTERS	WINDOW FURNISHING - CRC BUILDING	1,917.50
15/07/2016	EF047307	ALINTA ENERGY	ELECTRICITY	40,141.78
15/07/2016	EF047308	TANYA FLYNN-WOOD	ART SALES	52.50
15/07/2016	EF047309	DEPARTMENT OF LANDS	LEASE AGREEMENT - LOT 555 EQUINOX	850.80
15/07/2016	EF047310	KONNECT	MAINTENANCE HARDWARE SUPPLIES	477.18
15/07/2016	EF047311	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,325,537.91
15/07/2016	EF047312	AUSTRALIA POST	POSTAL SERVICE	5,659.05
15/07/2016	EF047313	CHRISTOPHER WILLIAMSON	ART SALES	508.20
15/07/2016	EF047314	W A TREASURY CORPORATION	LOAN REPAYMENTS - GUARANTEE FEE	98,654.33
15/07/2016	EF047315	COATES HIRE	HIRE HEAVY PLANT EQUIPMENT	16,843.20
15/07/2016	EF047316	IPWEA-WA	MEMBERSHIPS - ENGINEERING DEPARTMENT	1,276.00
15/07/2016	EF047317	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	1,482.12
15/07/2016	EF047318	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - RAILWAY HOUSE & WASTE	8,199.40
15/07/2016	EF047319	JUNE ANDERSON	ART SALES	32.00
15/07/2016	EF047320	D W & S V ROBERTS	CONCRETE SERVICES - VARIOUS FOOTPATHS	50,516.80
15/07/2016	EF047321	ALISON BROWN	ART SALES	73.50
15/07/2016	EF047322	ROBYN TAYLOR	ART SALES	4.00
15/07/2016	EF047323	TILTFORCE TRANSPORT	TILT TRAY SERVICES - GLC TO YOONGARILLUP	242.00

15/07/2016	EF047324	LYNNE BOLADERAS	ART SALES	923.20
15/07/2016	EF047325	OWEN G ISBEL	ART SALES	207.20
15/07/2016	EF047326	ALLEASING PTY LTD	COMPUTER LEASING PAYMENTS	13,141.56
15/07/2016	EF047327	JENNIFER ANNE MAY	STAFF REIMBURSEMENT - CONFERENCE EXPENSES	179.00
15/07/2016	EF047328	JOSH YATES	ART SALES	4.90
15/07/2016	EF047329	CELIA CLARE	ART SALES & ART GEO EXHIBITION EXPENSES	1,088.80
21/07/2016	EF047330	HIF	HEALTH INSURANCE	215.55
21/07/2016	EF047331	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
21/07/2016	EF047332	PAY-PLAN PTY LTD	SALARY PACKAGING	14,588.51
21/07/2016	EF047333	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
21/07/2016	EF047334	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	199,961.00
21/07/2016	EF047335	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
21/07/2016	EF047336	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
21/07/2016	EF047337	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
21/07/2016	EF047338	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	525.39
21/07/2016	EF047339	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
21/07/2016	EF047340	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,775.00
21/07/2016	EF047341	CLICKSUPER PTY LTD	SUPERANNUATION	149,027.65
22/07/2016	EF047342	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ADDITIONAL LIGHTING TO LANDING PLATFORM	2,189.00
22/07/2016	EF047343	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES & ARCHIVE BOXES	1,617.68
22/07/2016	EF047344	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING - ADMINISTRATION BUILDING	4,400.00
22/07/2016	EF047345	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	155.62
22/07/2016	EF047346	MILENA DI LATTE	CATERING FOR BOOKS BY THE BAY SNIPPETS	1,243.00
22/07/2016	EF047347	LG ASSIST AUSTRALIA	12 MONTH ONLINE EMPLOYMENT ADVERTISING	5,500.00
22/07/2016	EF047348	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	168,174.46
22/07/2016	EF047349	S BARKER & G RODDEWIG	RATES REFUND	500.00
22/07/2016	EF047350	KARL KOONDARN COLLECTION	ABORIGINAL ARTWORKS - SUGITO STUDENT VISIT	459.00
22/07/2016	EF047351	KONNECT	MAINTENANCE SUPPLIES - BUSSELTON JETTY	4,204.21
22/07/2016	EF047352	COLES	COUNCIL & STAFF REFRESHMENTS	276.21
22/07/2016	EF047353	TIM WALL	STAFF REIMBURSEMENT - BUSHFIRE TRAINING	178.50
25/07/2016	EF047354	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
25/07/2016	EF047355	WALGA	WALGA ANNUAL MEMBERSHIP & SUBSCRIPTION	54,162.70
25/07/2016	EF047356	RED CHERRY DESIGN STUDIO	GRAPHIC DESIGN - BOOKS BY THE BAY	300.00
25/07/2016	EF047357	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	47,899.86
25/07/2016	EF047358	UNITING CHURCH PARISH OF BUSSELTON	WORKSHOP RAG SUPPLIER	150.00
25/07/2016	EF047359	JOANNA WILSON	STAFF REIMBURSEMENT - CONFERENCE EXPENSES	243.99
25/07/2016	EF047360	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	3,021.04

25/07/2016	EF047361	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	551.76
25/07/2016	EF047362	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	1,868.30
25/07/2016	EF047363	MULTICLEAN WA PTY LTD	CLEANING SERVICES - CLEANING CONSUMABLES	2,856.55
25/07/2016	EF047364	CLEVERPATCH	NCC VACATION CARE SUPPLIES	559.24
25/07/2016	EF047365	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	503.11
25/07/2016	EF047366	DUNSBOROUGH FOOTBALL CLUB	KIDSPORT VOUCHER	135.00
25/07/2016	EF047367	GEOFF STEWART	STAFF REIMBURSEMENT - TRAINING EXPENSES	86.00
25/07/2016	EF047368	FRANCES GOODMAN	ART GEO DATA ENTRY & UPDATING SYSTEM	600.00
25/07/2016	EF047369	THE ASSOCIATION FOR PAYROLL SPECIALISTS	ANNUAL PAYROLL MEMBERSHIP	895.00
25/07/2016	EF047370	LEEWIN CIVIL PTY LTD	TRUCK HIRE - ROADS & FOOTPATH EARTHWORKS	23,694.00
25/07/2016	EF047371	MEDELECT	DEFIBRILLATOR MAINTENANCE - GLC & NCC	484.00
25/07/2016	EF047372	BUSSELTON NETBALL ASSOCIATION	KIDSPORT VOUCHERS	7,188.00
25/07/2016	EF047373	JIGSAW SIGNS & PRINT	SIGNAGE & PRINTING SERVICES	3,491.00
25/07/2016	EF047374	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	6,363.40
25/07/2016	EF047375	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARIES - COFFEE MACHINE PARTS	13.22
25/07/2016	EF047376	TABLE TENNIS WORLD	SPORT EQUIPMENT SUPPLIER - NCC	1,044.70
25/07/2016	EF047377	COMBINED TEAM SERVICES	OSH FOR SUPERVISORS TRAINING SERVICES	2,035.00
25/07/2016	EF047378	CANCELLED	PRINTING ERROR	0.00
25/07/2016	EF047379	ALLMARK & ASSOCIATES PTY LTD	SETTLEMENT ART PLAQUES FOR INTERPRETATION	1,397.00
25/07/2016	EF047380	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	452.10
25/07/2016	EF047381	ARBOR GUY	TREE MAINTENANCE - NORFOLK PINES	220.00
25/07/2016	EF047382	TOLL IPEC PTY LTD	COURIER SERVICES	22.03
25/07/2016	EF047383	SHOREWATER MARINE PTY LTD	BUSSELTON JETTY PILE WRAPPING	31,795.50
25/07/2016	EF047384	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	50.00
25/07/2016	EF047385	BROWNES DAIRY	GLC KIOSK SUPPLIES	320.29
25/07/2016	EF047386	BUSSELTON CABINET MAKERS	WOODWORK SERVICES - GLC CAFÉ	737.00
25/07/2016	EF047387	AVIATION PROJECTS PTY LTD	CONSULTANCY - BMRRRA MASTER PLAN UPDATE	3,899.50
25/07/2016	EF047388	VASSE JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHERS	1,570.00
25/07/2016	EF047389	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	793.95
25/07/2016	EF047390	INTELLIGENZ PTY LTD	COMPUTER SOFTWARE SUPPLIER - TRAINING	495.00
25/07/2016	EF047391	BIGMATE MONITORING SERVICES PTY LTD	MONTHLY MONITORING SERVICES	530.20
25/07/2016	EF047392	LANDSAVE ORGANICS	LANDSCAPING - COMPOST BLEND & MULCH	1,914.00
25/07/2016	EF047393	LGIS	INSURANCE PUBLIC LIABILITY FIRST INSTALLMENT	158,981.65
25/07/2016	EF047394	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT SUPPLIER	2,349.36
25/07/2016	EF047395	THERMO FISHER SCIENTIFIC	ODOUR LOGGERS SERVICE	1,003.20
25/07/2016	EF047396	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,121.65
25/07/2016	EF047397	BRIDGESTONE	TYRE SERVICES	5,194.43

25/07/2016	EF047398	SEAMLESSCMS PTY LTD	SOFTWARE MIGRATION SERVICES	1,548.80
25/07/2016	EF047399	WA EXTERNAL SOLUTIONS	ROOF & GUTTER MAINTENANCE - KOOKABURRA	5,319.00
25/07/2016	EF047400	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	29.57
25/07/2016	EF047401	VASSE BAR CAFE	GLC NETBALL FINALISTS VOUCHERS	400.00
25/07/2016	EF047402	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES & ANNUAL LICENCE	9,120.10
25/07/2016	EF047403	SETON AUSTRALIA	LABEL PRINTER & VINYL LABELS	1,007.21
25/07/2016	EF047404	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - VARIOUS AREAS	32,058.62
25/07/2016	EF047405	TOWNS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	6,060.00
25/07/2016	EF047406	DIMENSION DATA LEARNING SOLUTIONS	COMPUTER EDUCATION TRAINING	2,629.00
25/07/2016	EF047407	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	19,823.95
25/07/2016	EF047408	AUSQ TRAINING	TRAFFIC MANAGEMENT TRAINING SERVICES	1,158.00
25/07/2016	EF047409	ROCCO GUZZOMI	STAFF REIMBURSEMENT - CONFERENCE EXPENSES	542.00
25/07/2016	EF047410	CAVALIERS HOCKEY CLUB INC	KIDSPORT VOUCHERS	200.00
25/07/2016	EF047411	SYDNEY MARINA CONTRACTING PTY LTD T/A	QUINDALUP SEA RESCUE - JETTY DECK WIDENING	102,558.50
25/07/2016	EF047412	COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	4,308.98
25/07/2016	EF047413	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	254.24
25/07/2016	EF047414	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	380.59
25/07/2016	EF047415	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES - PLANT STOCK	1,815.00
25/07/2016	EF047416	WESTS HOCKEY CLUB	KIDSPORT VOUCHERS	1,800.00
25/07/2016	EF047417	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING - DUNS WASTE FACILITY	21,406.00
25/07/2016	EF047418	THOMAS HIRE PTY LTD	MACHINERY HIRE	99.00
25/07/2016	EF047419	MEN OF THE TREES ROCKINGHAM/KWINANA BRANCH	NATIVE SEEDLINGS	693.50
25/07/2016	EF047420	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - YALLINGUP TOILET BLOCK	1,622.15
25/07/2016	EF047421	LAWRENCE CONSULTING	ECONOMIC PROFILE & ANNUAL SUBSCRIPTION	7,425.00
25/07/2016	EF047422	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	4,391.15
25/07/2016	EF047423	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	8,612.50
25/07/2016	EF047424	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES FOR GLC	84.70
25/07/2016	EF047425	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES - AGED HOUSING	744.55
25/07/2016	EF047426	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	1,149.00
25/07/2016	EF047427	BMA-BUSSELTON MARTIAL ARTS	KIDSPORT VOUCHERS	200.00
25/07/2016	EF047428	MARGARET RIVER FENCING	FENCE MAINTENANCE SERVICES - VARIOUS AREAS	10,076.00
25/07/2016	EF047429	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	1,139.60
25/07/2016	EF047430	MODERN WINDOW CLEANING	WINDOW CLEANING - BUSSELTON AIRPORT	550.00
25/07/2016	EF047431	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES - EMPLOYEES	3,366.00
25/07/2016	EF047432	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES - NCC VACATION CARE	3,014.00
25/07/2016	EF047433	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	50.09
25/07/2016	EF047434	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION - STAFF CONFERENCE	1,950.00

25/07/2016	EF047435	DEON VILJOEN	STAFF REIMBURSEMENT - INTERNET	419.70
25/07/2016	EF047436	ARTWORKS CONSERVATION	CEMETERY MEMORIAL CONSERVATION SERVICES	3,654.20
25/07/2016	EF047437	PIGGOTT SAND SUPPLIES	EARTHWORKS - WILYABRUP RESERVE	2,750.00
25/07/2016	EF047438	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	380.00
25/07/2016	EF047439	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	288.30
25/07/2016	EF047440	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	499.28
25/07/2016	EF047441	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING - OUTSIDE STAFF	560.00
25/07/2016	EF047442	KMART BUNBURY	GENERAL MERCHANDISE - NCC VACATION CARE	995.75
25/07/2016	EF047443	EFAX AUSTRALIA	FAX SERVICE PROVIDER	4.07
25/07/2016	EF047444	TO70 AVIATION AUSTRALIA PTY LTD	UPDATE NOISE FORECAST - INC'S B737 FREIGHTERS	5,280.00
25/07/2016	EF047445	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	2,009.33
25/07/2016	EF047446	SUSSEX TURF CONTROL	TURF SERVICES- BUSSELTON BYPASS SLASHING	330.00
25/07/2016	EF047447	WARREN BLACKWOOD WASTE	BIN CLEANING AND BULK BIN SERVICES	9,593.65
25/07/2016	EF047448	STILTS ON BROADWATER BEACH BAR RESTAURANT	CATERING & FUNCTIONS	1,480.00
25/07/2016	EF047449	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	252.45
25/07/2016	EF047450	LG CONNECT PTY LTD	COMPUTER TECHNICAL CONSULTING	7,800.00
25/07/2016	EF047451	ALPHA PEST ANIMAL SOLUTIONS	FOX TRAPPING PROGRAM - BAUDIN RESERVE	1,012.00
25/07/2016	EF047452	ADVANCED DRIVEWAY SEALING	DUNSBOROUGH SKATEPARK SURFACE RESEAL	9,372.00
25/07/2016	EF047453	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	189.85
25/07/2016	EF047454	CATALYTIC IT	IT EQUIPMENT - EXCHANGE SERVER MIGRATION	8,349.00
25/07/2016	EF047455	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	137.46
25/07/2016	EF047456	MULLOWAY STUDIO PTY LTD	INTERPRETATION DESIGN - WADANDI TRACK	3,982.00
25/07/2016	EF047457	OPUS INTERNATIONAL	CONSULTANCY - BUSSELTON TRANSFER STATION	5,060.00
25/07/2016	EF047458	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	15,992.90
25/07/2016	EF047459	DYMOCKS - BUSSELTON	REWARD & RECOGNITION GIFT VOUCHERS	500.00
25/07/2016	EF047460	FORTUS	EARTHMOVING PARTS	4,282.37
25/07/2016	EF047461	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - STAFF VACCINATIONS	913.00
25/07/2016	EF047462	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	27,312.37
25/07/2016	EF047463	BCP MATERIALS PTY LTD	SAND SUPPLIES - BEACH SAND NOURISHMENT	22,039.27
25/07/2016	EF047464	BCP LIQUID WASTE	LIQUID WASTE SERVICES - ROTARY PARK	718.60
25/07/2016	EF047465	ERTECH PTY LTD	BUSSELTON WASTE TRANSFER STATION	440,870.33
25/07/2016	EF047466	PWS PREMIER WORKLPLACE SOLUTIONS	RUBBER SPEED BUMPS	1,241.90
25/07/2016	EF047467	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	1,381.60
25/07/2016	EF047468	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL - YALLINGUP TOILET BLOCK	875.00
25/07/2016	EF047469	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP MANAGEMENT & PEEL TERRACE RENT	4,525.00
25/07/2016	EF047470	BCP CONTRACTORS PTY LTD	EARTHWORKS - WONNERUP INLET TRAIL	10,802.00
25/07/2016	EF047471	AURORA ENVIRONMENTAL	ENVIRONMENTAL - MEELUP ASBESTOS MANAGEMENT	11,894.85

25/07/2016	EF047472	NEIL STALLARD FAMILY TRUST	DELIVERY SERVICES - RECYCLING CALENDARS	3,200.00
25/07/2016	EF047473	THE URBAN COFFEE HOUSE	CATERING - STAFF TRAINING	445.50
25/07/2016	EF047474	MANA KAI CAFE	CATERING - COUNCIL & OTHER MEETINGS	1,244.50
25/07/2016	EF047475	MARKETFORCE PTY LTD	ADVERTISING SERVICES	5,893.27
25/07/2016	EF047476	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	987.24
25/07/2016	EF047477	ANL LIGHTING AUSTRALIA P/L	LED LIGHTING PRODUCTS	599.45
25/07/2016	EF047478	TRUE BLUE TURF	TURF SERVICES - ROLL-ON INSTANT TURF	577.50
25/07/2016	EF047479	PLASTERBOARD VASSE	PLASTERBOARD AND ACCESSORIES SUPPLIES	106.56
25/07/2016	EF047480	KLEENIT PTY LTD	GRAFFITI REMOVAL	896.79
25/07/2016	EF047481	OB-FIT	YOUTH WORKSHOP	250.00
25/07/2016	EF047482	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCES - ENGINEERING & NCC	1,396.00
25/07/2016	EF047483	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	189.45
25/07/2016	EF047484	HERA	STRUCTURAL ENGINEERING - ADMIN BUILDING	3,459.28
25/07/2016	EF047485	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL - KOOKABURRA, CRC & ADMIN DONGAS	47,960.26
25/07/2016	EF047486	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	235.00
25/07/2016	EF047487	CARTEC TRAINING SOLUTIONS	TRAINING SERVICES - EMOTIONAL INTELLIGENCE	2,100.00
25/07/2016	EF047488	IMOGEN MASON	STAFF REIMBURSEMENT - GLC CAFÉ SUPPLIES	60.35
25/07/2016	EF047489	THE PLANT SUPPLY CO	NURSERY SUPPLIES	88.00
25/07/2016	EF047490	PLAYROPE PTY LTD	WATER FEATURE - DUNSBOROUGH LIONS PARK	71,597.90
25/07/2016	EF047491	PC MACHINERY	MACHINERY EQUIPMENT - WACKER CONCRETE SAW	1,644.50
25/07/2016	EF047492	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND REMUNERATION ADVICE	8,635.00
25/07/2016	EF047493	CANCELLED	PRINTING ERROR	0.00
25/07/2016	EF047494	FOOTBALL FEDERATION SOUTH WEST	KIDSPORT VOUCHER	75.00
25/07/2016	EF047495	PAUL WILKINSON	MAINTENANCE SERVICES - AGED HOUSING	835.10
25/07/2016	EF047496	STEVEN TWEEDIE	CONSULTANCY - STATUTORY COMPLIANCY	550.00
25/07/2016	EF047497	MARGARET RIVER ENGINEERING AND SUPPLIES	STEEL FABRICATION & CONCRETE - WADANDI TRACK	18,084.00
25/07/2016	EF047498	AIREY TAYLOR CONSULTING	CONCRETE ROOF WATERPROOFING - ADMIN BUILDING	6,943.20
25/07/2016	EF047499	BLUEWATER PRINT	PRINTED MATERIALS - COB BUSINESS CARDS	176.00
25/07/2016	EF047500	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC	16.00
25/07/2016	EF047501	MDF CONSULTING & PROJECT MANAGEMENT	PROPERTY & RATING ASSISTANCE - PENSIONS	2,932.29
25/07/2016	EF047502	CAPE AUTOMATION	BOOM GATE ACCESS CONTROL - DUNS WASTE FACILITY	6,655.00
25/07/2016	EF047503	HOLLYWOOD TOUCH	SUPPLY & INSTALL BALUSTRADE - AGED HOUSING	21,989.00
25/07/2016	EF047504	SUPERCIVIL PTY LTD	ROAD MAINTENANCE - CRACK SEALING SERVICE	28,050.00
25/07/2016	EF047505	EYERITE SIGNS	GRAPHIC AND SIGNAGE - PIONEER CEMETERY	4,595.80
25/07/2016	EF047506	BOB BRUCE DESIGN	ARCHITECTURAL DESIGN - MILNE STREET PAVILLION	8,124.20
25/07/2016	EF047507	PANDROL AUSTRALIA	JETTY WAY CONSTRUCTION - RAILWAY FIXINGS	8,398.50
25/07/2016	EF047508	KESTRAL COMPUTING PTY LTD	BOOKING SYSTEM - INSTALLATION & ANNUAL LICENCE	26,180.00

25/07/2016	EF047509	BULLDOG MARINE PTY LTD	MECHANICAL DESIGN - MILNE STREET PAVILLION	5,775.00
25/07/2016	EF047510	SCREEN MOUNTS AUSTRALIA PTY LTD	MOBILE STAND FOR TV & CABINET - NCC	1,243.99
25/07/2016	EF047511	ALINTA ENERGY	ELECTRICITY	1,868.79
25/07/2016	EF047512	DENADA SURVEYS PTY LTD	SURVEYING - SEYMOUR BLVD & CHIEFTAIN CRESCENT	7,487.59
25/07/2016	EF047513	COMMUNITY HOUSING INDUSTRY ASSOC LTD	MEMBERSHIP FOR 2016-2017	781.00
25/07/2016	EF047514	FORIS GARDEN CENTRE	SHADE CLOTH - KOOKABURRA CARAVAN PARK	541.00
25/07/2016	EF047515	STAR RATINGS AUSTRALIA	ANNUAL LICENCE - KOOKABURRA CARAVAN PARK	361.25
25/07/2016	EF047516	ERLECTIONS WA	BRIDGE MAINTENANCE - INSTALL GUARDRAIL	31,564.50
25/07/2016	EF047517	GWENDOLENE GRAY	CULTURAL AWARENESS TRAINING	300.00
25/07/2016	EF047518	AUSTRALIAN ARMY CADETS ASSOCIATION WA INC	KIDSPORT VOUCHERS	400.00
25/07/2016	EF047519	LIFE'S MEMORIES PTY LTD	MEMORIAL PLAQUES	1,119.80
25/07/2016	EF047520	CIVITEST PTY LTD	SOIL COMPACTION TEST - HAAG ROAD	869.00
25/07/2016	EF047521	XPRESSWRITE	ARTWORK - GLC CAFÉ WALL	1,000.00
25/07/2016	EF047522	ST JOHN AMBULANCE AUSTRALIA - BUNBURY	FIRST AIDE KIT WITH EXTRAS - NCC	384.32
25/07/2016	EF047523	QUREMED PTY LTD	MEDICAL SERVICES - GLC MULTIFLOW REGULATOR	68.16
25/07/2016	EF047524	SHIRE OF EAST PILBARA	LONG SERVICE LEAVE LIABILITY - ANDREW NORRIS	2,685.95
25/07/2016	EF047525	GRAHAM HAY	PHOTOGRAPHY SERVICES - COB ICONIC LOCATIONS	245.00
25/07/2016	EF047526	INSTITUTE OF ACCESS TRAINING AUSTRALIA	TRAINING	2,000.00
25/07/2016	EF047527	DAVE MCKENNA	STAFF REIMBURSEMENT - TRAINING EXPENSES	73.49
25/07/2016	EF047528	PHOEBE BUNTAIN-BARRIE	STAFF REIMBURSEMENT - TRAINING EXPENSES	67.75
25/07/2016	EF047529	KRISTOPHER DAVIS	STAFF REIMBURSEMENT - TRAINING EXPENSES	1,087.23
25/07/2016	EF047530	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	2,927.96
25/07/2016	EF047531	TAS'S BAKERY	CATERING - BUSHFIRE BRIGADE TRAINING	388.08
25/07/2016	EF047532	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES - SUNFLOWER SEEDS	187.02
25/07/2016	EF047533	PK COURIERS	COURIER SERVICES	561.00
25/07/2016	EF047534	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - BUSSELTON LIBRARY	99.00
25/07/2016	EF047535	SPOTLIGHT	VACATION CARE SUPPLIES - NCC	391.86
25/07/2016	EF047536	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	489.70
25/07/2016	EF047537	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	4,037.33
25/07/2016	EF047538	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	414.95
25/07/2016	EF047539	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,454.30
25/07/2016	EF047540	IKEA (CEBAS PTY LTD)	VACATION CARE SUPPLIES - NCC	497.65
25/07/2016	EF047541	AC FORSTER & SON	PLUMBING SERVICES - MITCHELL PARK	88.00
25/07/2016	EF047542	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	869.44
25/07/2016	EF047543	CHADSON ENGINEERING	SWIMMING POOL LANE ROPES - GLC	5,500.00
25/07/2016	EF047544	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES - VARIOUS AREAS	5,498.65
25/07/2016	EF047545	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	391.65

25/07/2016	EF047546	BUSSELTON AUTOMOTIVE REPAIRS	VEHICLE REPAIRS / SERVICES	44.00
25/07/2016	EF047547	JASON SIGNMAKERS	SIGNAGE SERVICES	6,859.16
25/07/2016	EF047548	KEEP AUSTRALIA BEAUTIFUL	ROADSIDE LITTER BAGS	80.00
25/07/2016	EF047549	BUSSELTON SHARPENING	METAL WORK SERVICES - TOOL SHARPENING	51.20
25/07/2016	EF047550	B & J CATALANO PTY LTD	SUPPLY CRUSHED LIMESTONE - VARIOUS WORKS	74,468.52
25/07/2016	EF047551	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES - PIPES & HEADWALLS	5,520.11
25/07/2016	EF047552	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	169,084.87
25/07/2016	EF047553	NORM FLYNN SMASH REPAIRS	PANEL BEATING SERVICES - INSURANCE EXCESS	500.00
25/07/2016	EF047554	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,701.94
25/07/2016	EF047555	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	383.34
25/07/2016	EF047556	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES - GLC POOL LIFEGUARDS & CPR	1,572.80
25/07/2016	EF047557	CANCELLED	PRINTING ERROR	0.00
25/07/2016	EF047558	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	172.20
25/07/2016	EF047559	CHOICES BY KYM NISBET	CARPET TILES TO GLC ENTRANCE	2,128.50
25/07/2016	EF047560	DELRON CLEANING BUSSELTON	CLEANING SERVICES - VARIOUS BBQ'S	1,607.82
25/07/2016	EF047561	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	113.08
25/07/2016	EF047562	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - VARIOUS WORKS	9,219.55
25/07/2016	EF047563	SPORTS POWER	REWARD & RECOGNITION GIFT VOUCHERS	450.00
25/07/2016	EF047564	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	462.00
25/07/2016	EF047565	GEOGRAPHE PETROLEUM	FUEL SERVICES	15,042.54
25/07/2016	EF047566	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES - BUSSELTON AIRPORT	102.50
25/07/2016	EF047567	ERS AUSTRALIA PTY LTD	MAINTENANCE PART WASHER SERVICE	903.10
25/07/2016	EF047568	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY & AUDIT SERVICES	6,765.00
25/07/2016	EF047569	BUSSELTON RETRAVISION	65" TV, DVD PLAYER, CABLES & CONNECTIONS - NCC	4,524.90
25/07/2016	EF047570	LANDGATE (VALUER GENERAL'S OFFICE)	RATING VALUATIONS	2,931.28
25/07/2016	EF047571	STAPLES AUSTRALIA PTY LTD	WIRELESS HEADSETS & STATIONERY SUPPLIER	2,149.56
25/07/2016	EF047572	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	489.69
25/07/2016	EF047573	BUNBURY PLASTICS	PLASTIC TOPS FOR GALLERY PLINTHS - ART GEO	1,870.00
25/07/2016	EF047574	COURIER AUSTRALIA	COURIER SERVICES	853.39
25/07/2016	EF047575	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	3,861.00
25/07/2016	EF047576	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES - NCC VACATION CARE	437.62
25/07/2016	EF047577	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	275.00
25/07/2016	EF047578	PRO-LINE KERBING	KERBING SERVICES - VARIOUS WORKS	19,159.58
25/07/2016	EF047579	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,493.21
25/07/2016	EF047580	SW PRECISION PRINT	STATIONERY, TIP PASSES, RECYCLING CALENDARS	11,895.00
25/07/2016	EF047581	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,904.35
25/07/2016	EF047582	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	111,238.10

25/07/2016	EF047583	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	3,759.95
25/07/2016	EF047584	IT VISION AUSTRALIA PTY LTD	ANNUAL LICENCE SOFTWARE SERVICES	9,872.50
25/07/2016	EF047585	BAY SIGNS	SIGNAGE SERVICES - BIN SURROUNDS & POSSUM SIGN	1,563.00
25/07/2016	EF047586	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES & SHREDDING	26,610.10
25/07/2016	EF047587	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	26,047.79
25/07/2016	EF047588	WEST OZ LINEMARKING	LINE MARKING SERVICES - VARIOUS WORKS	2,418.90
25/07/2016	EF047589	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	657.75
25/07/2016	EF047590	CARAVAN INDUSTRY ASSOCIATION WA INC	CIAWA MEMBERSHIP 2016-2017 - KOOKABURRA	1,100.00
25/07/2016	EF047591	CCH AUSTRALIA LIMITED	SUBSCRIPTION - AUST MASTER GST GUIDE	901.00
25/07/2016	EF047592	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,140.15
25/07/2016	EF047593	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	877.38
25/07/2016	EF047594	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,023.77
25/07/2016	EF047595	B & B STREET SWEEPING	STREET SWEEPING SERVICE	50,860.70
25/07/2016	EF047596	UNIQCO INTERNATIONAL	MONTHLY UNIFLEET SERVICES X 2	2,134.36
25/07/2016	EF047597	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	485.00
25/07/2016	EF047598	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES, BORES & PUMPS	158,432.31
25/07/2016	EF047599	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	302.89
25/07/2016	EF047600	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES - VARIOUS WORKS	42,043.60
25/07/2016	EF047601	KLEENHEAT GAS	GAS SERVICES	852.02
25/07/2016	EF047602	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	619.10
25/07/2016	EF047603	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY - SURVEY MILNE STREET PAVILLION	660.00
25/07/2016	EF047604	BUSSELTON SEA SCOUTS GROUP	KIDSPORT VOUCHERS	200.00
25/07/2016	EF047605	WA TRUCK & MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,648.48
25/07/2016	EF047606	LESCHENAULT COMMUNITY NURSERY	NURSERY SUPPLIES - EAST BUSSELTON FORESHORE	3,510.50
25/07/2016	EF047607	AUSTRALIAN AIRPORTS ASSOCIATION	MEMBERSHIP RENEWAL 2016-2017	2,255.00
25/07/2016	EF047608	CANCELLED	PRINTING ERROR	0.00
25/07/2016	EF047609	NATURALISTE TRAVEL	TRAVEL EXPS - SISTER CITY CELEBRATIONS IN JAPAN	3,246.00
25/07/2016	EF047610	PERTHWASTE PTY LTD	KERBSIDE RECYCLING SERVICES	81,500.57
25/07/2016	EF047611	BENARA NURSERY	NURSERY SUPPLIES - WINTER ORDER	4,800.53
25/07/2016	EF047612	BUSSELTON REFRIGERATION & AIRCONDITIONING	DE-GAS REFRIGERATORS - BUSSELTON WASTE FACILITY	1,452.00
25/07/2016	EF047613	M & B SALES	HARDWARE SERVICES	115.50
25/07/2016	EF047614	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,482.00
25/07/2016	EF047615	BRAD GOODE	ABORIGINAL HERITAGE CONSULTANCY SERVICES	4,635.18
25/07/2016	EF047616	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES - VARIOUS AREAS	3,143.50
25/07/2016	EF047617	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	689.05
25/07/2016	EF047618	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,861.81
25/07/2016	EF047619	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	2,066.35

25/07/2016	EF047620	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	292.68
25/07/2016	EF047621	TECHNOLOGY ONE LIMITED	SOFTWARE - FLEET IMPLEMENTATION & PAYROLL	7,310.94
25/07/2016	EF047622	DUNSBOROUGH & DISTRICTS WATER CARTAGE	TRUCK & GRADER HIRE - PUZEY ROAD	528.00
25/07/2016	EF047623	CAPERS SOUTHWEST CATERING SERVICES	CATERING - COUNCIL & OTHER MEETINGS	3,300.00
25/07/2016	EF047624	BUSSELTON HOCKEY STADIUM CLUB INC	KIDSPORT VOUCHERS	1,800.00
25/07/2016	EF047625	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	4,503.39
25/07/2016	EF047626	SOILS AINT SOILS	PINE BARK MULCH & STONE PAVERS - ART GEO	2,523.40
25/07/2016	EF047627	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	7,447.76
25/07/2016	EF047628	SPORTS TURF TECHNOLOGY	SOIL SAMPLING TEST - NEW DUNSBOROUGH OVAL	1,980.00
25/07/2016	EF047629	BUSSELTON SWIMMING CLUB	KIDSPORT VOUCHERS	400.00
25/07/2016	EF047630	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	1,222.51
25/07/2016	EF047631	FLOWERS ON PRINCE	FLOWERS - DFES AWARD PRESENTATION	60.00
25/07/2016	EF047632	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	2,430.32
25/07/2016	EF047633	D W & S V ROBERTS	AGGREGATE FOR WATER FEATURE - DUNS LIONS PARK	9,178.00
25/07/2016	EF047634	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	980.00
25/07/2016	EF047635	ROB GRIFFITHS PRINTER	PRINTING SERVICES - GLC LIFESTYLE PROGRAM	950.50
25/07/2016	EF047636	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	3,659.59
25/07/2016	EF047637	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	9,055.51
25/07/2016	EF047638	GHD PTY LTD	GROUNDWATER & LANDFILL GAS ASSESSMENT	54,984.60
25/07/2016	EF047639	LGIS WORKCARE	WORKER COMPENSATION ADJUSTMENT 2010-2011	17,528.50
25/07/2016	EF047640	BASE (PIGMEEZ)	EMBROIDERY SERVICES - RANGERS UNIFORMS	223.00
25/07/2016	EF047641	WREN OIL	WASTE OIL SERVICES	16.50
25/07/2016	EF047642	GLOBE SIGN CO.	SIGNAGE - NEW RIVER INTERPRETIVE SIGNS	3,380.00
25/07/2016	EF047643	VM VISIMAX	ANIMALS - BARK & ACTIVITY COLLARS	220.00
25/07/2016	EF047644	CROSS SECURITY SERVICES	SECURITY - SIREN COVER & STROBE FOR CRC BUILDING	550.00
25/07/2016	EF047645	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	EXCAVATOR HIRE - HARDSTAND & DRAINAGE WORKS	13,310.00
25/07/2016	EF047646	BURKE AIR	AIR CONDITIONING SERVICES	8,728.50
25/07/2016	EF047647	ART ON THE MOVE	ART GEO MEMBERSHIP - CATEGORY B	110.00
25/07/2016	EF047648	WML CONSULTANTS PTY LTD	CONSULTANCY - PEEL TERRACE & STRELLY STREET	60,316.30
25/07/2016	EF047649	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERTISING EMPLOYMENT	764.50
25/07/2016	EF047650	LOCK AROUND THE CLOCK	SECURITY SERVICES	900.80
25/07/2016	EF047651	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS WORKS	9,787.25
25/07/2016	EF047652	LEEWIN TRANSPORT	COURIER SERVICES	1,341.90
25/07/2016	EF047653	GEOGRAPHE CAMPING AND OUTDOORS	EQUIPMENT SUPPLIES FOR RANGERS	1,032.00
25/07/2016	EF047654	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIER - NCC	310.50
25/07/2016	EF047655	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41
25/07/2016	EF047656	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,356.85

25/07/2016	EF047657	DIGITAL MAPPING SOLUTIONS	INTRAMAPS SUBSCRIPTION PLAN FEES	494.26
25/07/2016	EF047658	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,760.00
25/07/2016	EF047659	CITY AND REGIONAL FUELS	FUEL SERVICES	4,063.61
25/07/2016	EF047660	AUSTSWIM	TRAINING SERVICES - ACCESS & INCLUSION - GLC	275.00
25/07/2016	EF047661	A CUT TREE LOPPING SERVICE	TREE LOPPING SERVICES	385.00
25/07/2016	EF047662	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS WORKS	13,551.09
25/07/2016	EF047663	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - VARIOUS WORKS	23,106.42
25/07/2016	EF047664	PLEDGER FAMILY TRUST T/A	ANNUAL LIBRARY SUBSCRIPTION - LINKS PLUS	176.00
25/07/2016	EF047665	DIRECT DEMOLITION	REMOVE ASBESTOS FROM BUSSELTON WASTE FACILITY	1,540.00
25/07/2016	EF047666	DUNSBOROUGH COAST & LANDCARE	MATERIALS FOR COMMUNITY PLANTING DAY	70.00
25/07/2016	EF047667	MAINPEAK PTY LTD	SES SUPPLIES & EQUIPMENT	1,179.75
25/07/2016	EF047668	BDA TREE LOPPING	TREE LOPPING SERVICES - VARIOUS WORKS	40,451.40
25/07/2016	EF047669	WA SKILLS TRAINING	TRAINING SERVICES - CONFINED SPACES	1,500.00
25/07/2016	EF047670	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	15,586.40
25/07/2016	EF047671	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	3,038.81
25/07/2016	EF047672	PRIME EARTHMOVING BUSSELTON	EARTHMOVING SERVICES - POSI TRACK HIRE	2,450.25
25/07/2016	EF047673	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES-WASTE FACILITIES	13,537.37
25/07/2016	EF047674	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	5,643.54
25/07/2016	EF047675	LGMA (WA) DIVISION	ASPIRING LEADERS CONFERENCE DONATION	500.00
25/07/2016	EF047676	JUICE PRINT	PRINTING SERVICES - BOUNDARY SIGNAGE	2,617.23
25/07/2016	EF047677	FENCING SOLUTIONS	MAINTENANCE - BUSSELTON WASTE FACILITY FENCE	300.00
25/07/2016	EF047678	BROADWATER BRICK PAVING	LIMESTONE RETAINING WALL - KING STREET CAR PARK	4,040.00
25/07/2016	EF047679	CRAVEN FOODS BUSSELTON	GLC CAFE PURCHASES	39.78
25/07/2016	EF047680	QK TECHNOLOGIES PTY LTD	QIK KIDS SOFTWARE LICENCE 2016 - 2017 - NCC	1,150.00
25/07/2016	EF047681	WANDERERS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	3,060.00
25/07/2016	EF047682	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES - VARIOUS BUILDINGS	14,398.00
25/07/2016	EF047683	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES - IRRIGATION PUMP REPAIRS	88.00
25/07/2016	EF047684	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	40,700.00
25/07/2016	EF047685	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	3,696.00
25/07/2016	EF047686	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC & NCC	609.10
25/07/2016	EF047687	AUSTRALIA'S SOUTH WEST	ANNUAL MEMBERSHIP 2016-2017	125.00
25/07/2016	EF047688	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES - VARIOUS WORKS	61,226.00
25/07/2016	EF047689	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	3.00
25/07/2016	EF047690	APRA LIMITED	APRA LICENCE RENEWALS - LIVE PERFORMANCES	130.81
25/07/2016	EF047691	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	29,948.95
25/07/2016	EF047692	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	88.90
25/07/2016	EF047693	T-QUIP	MOWER PARTS & SERVICE	8,783.75

28/07/2016	EF047694	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
28/07/2016	EF047695	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - LEAVING GIFT	225.00
28/07/2016	EF047696	CANCELLED	PRINTING ERROR	0.00
28/07/2016	EF047697	LOGIWEST EXPRESS PTY LTD	FREIGHT	18.97
28/07/2016	EF047698	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY - TFR STATION & DUNS CELL 1	18,558.10
28/07/2016	EF047699	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	16,500.00
28/07/2016	EF047700	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	3,900.00
28/07/2016	EF047701	OPTUS BILLING SERVICES PTY LTD	FIXED NBN INTERNET ACCESS - BUSSELTON AIRPORT	302.51
28/07/2016	EF047702	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VASSE OVAL	1,149.50
28/07/2016	EF047703	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	242.69
28/07/2016	EF047704	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES - ART GEO EXHIBITION	183.00
28/07/2016	EF047705	LEANNE FARRELL	STAFF REIMBURSEMENT - NCC VACATION CARE	523.27
28/07/2016	EF047706	GREGORY MATTHEWS	BOND & FEES REFUNDED - BOOKING CANCELLED	541.00
28/07/2016	EF047707	CANCELLED	PROCESS ERROR	0.00
28/07/2016	EF047708	LITTLE POSSUMS	HEALTH FEE REFUND - NOT REQUIRED	60.00
28/07/2016	EF047709	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,407.21
28/07/2016	EF047710	OUTDOOR WORLD CAPE TO CAPE T/A C 2 C HOLDINGS	BUILDING - WILYABRUP BUSH FIRE BRIGADE 40% PMT	36,300.00
28/07/2016	EF047711	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	1,289.78
28/07/2016	EF047712	KLEENHEAT GAS	GAS SERVICES - GLC	2,301.48
28/07/2016	EF047713	PERTHWASTE PTY LTD	KERBSIDE RECYCLING SERVICES	79,488.59
28/07/2016	EF047714	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	479.57
28/07/2016	EF047715	BAREFOOT BOOKS	BOOKS BY THE BAY TRANSPORT EXPENSES	120.00
28/07/2016	EF047716	ASPEN DUNSBOROUGH LAKES LTD	LANDSCAPE MAINTENANCE BOND REFUND	37,007.00
28/07/2016	EF047717	SPORTS TURF TECHNOLOGY	TURF WICKET TESTING - BARNARD & BOVELL PARK	825.00
28/07/2016	EF047718	BUSSELTON FOOTBALL & SPORTSMAN CLUB	INSURANCE REIMBURSEMENT - BROKEN WINDOWS	167.27
28/07/2016	EF047719	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES - URBAN DESIGN	1,650.00
28/07/2016	EF047720	CAMMS	INTERPLAN / IRM ANNUAL LICENCE FEE	16,758.50
				5,977,885.48

TRUST ACCOUNT - JULY 2016

<u>Date</u>	<u>TRUST CHQ</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
5/07/2016	007265	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	20,637.97
5/07/2016	007266	CONSTRUCTION TRAINING FUND	BCITF LEVY	11,844.03
5/07/2016	007267	CITY OF BUSSELTON	BSL & CTF LEVY COMMISSION	751.00

33,233.00

INTERNAL PAYMENT VOUCHERS - JULY 2016

<u>Date</u>	<u>IP VOUCHER</u>	<u>Name</u>	<u>Description</u>	
24/06/2016	DD002814	SPECIAL PAY	SPECIAL PAY	591.72
6/07/2016	DD002815	PAY 1	FORTNIGHTLY PAY	656,286.78
30/06/2016	DD002816	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	59,250.60
1/07/2016	DD002817	ANZ BANK	BANK FEES	4,026.23
1/07/2016	DD002818	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - MONITORS	5,709.02
1/07/2016	DD002819	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - RENTAL ON SAN	28,965.82
1/07/2016	DD002820	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - RICOH COPIER	1,663.01
4/07/2016	DD002821	CI & MJ BUCKLEY	REFUND OF RATE OVERPAYMENT	50.00
30/06/2016	DD002822	ANZ BANK - VISA CARD	CREDIT CARD REIMBURSEMENT	-120.00
6/07/2016	DD002823	ANZ BANK	BANK FEES	281.74
6/07/2016	DD002824	ANZ BANK	BANK FEES	95.77
15/07/2016	DD002825	RPC & JK SALMON	REFUND HOLIDAY HOME REGISTRATION - PAID TWICE	228.00
20/07/2016	DD002826	PAY 2	FORTNIGHTLY PAY	680,249.03
15/07/2016	DD002827	COMMONWEALTH BANK	BANK FEES	77.10
19/07/2016	DD002828	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
19/07/2016	DD002829	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
20/07/2016	DD002830	G&A ANDERSON & M&C CASEY	REFUND HOLIDAY HOME REGISTRATION - PROP SOLD	228.00
1/07/2016	DD002831	AR HERD	REFUND HOLIDAY HOME REGISTRATION - CANCELLED	228.00
27/07/2016	DD002832	BUSSELTON SHEDS PLUS	REFUND BUILDING APPLICATION - PAID TWICE	612.90
				<hr/> <hr/> <p>1,438,881.54</p> <hr/> <hr/>