



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

**MUNICIPAL ACCOUNT - DECEMBER 2016**

Date	Chq / Voucher	Name	Description	Amount
2/12/2016	113736	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,534.60
2/12/2016	113737	WATER CORPORATION	WATER SERVICES	45.83
2/12/2016	113738	SYNERGY	ELECTRICITY SUPPLIES	1,868.15
5/12/2016	113739	BAMBIL PTY LTD	REFUND DUST CONTROL BOND	4,450.55
5/12/2016	113740	BOYANUP GRAZING CO	REFUND DUST CONTROL BOND	6,404.45
5/12/2016	113741	CITY OF BUSSELTON	BUSSELTON TRANSFER STATION FLOAT INCREASE	100.00
5/12/2016	113742	NATIONAL AUSTRALIA BANK	TERM DEPOSIT REINVESTMENT	5,000,000.00
5/12/2016	113743	WESTPAC BANK	TERM DEPOSIT REINVESTMENT	2,000,000.00
5/12/2016	113744	NATIONAL AUSTRALIA BANK	TERM DEPOSIT REINVESTMENT	2,000,000.00
5/12/2016	113745	WESTPAC BANK	TERM DEPOSIT REINVESTMENT	4,000,000.00
5/12/2016	113746	NATIONAL AUSTRALIA BANK	TERM DEPOSIT REINVESTMENT	2,500,000.00
	113747 TO 113749	CANCELLED	PROCESSING ERROR - CHEQUES CANCELLED	0.00
8/12/2016	113750	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,916.83
8/12/2016	113751	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	286.00
8/12/2016	113752	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION, TITLE SEARCH	82.90
8/12/2016	113753 TO 113754	CANCELLED	PROCESSING ERROR - CHEQUES CANCELLED	0.00
8/12/2016	113755	CALVARY ASSEMBLY	REFUND OF HALL DEPOSIT	395.00
8/12/2016	113756	AJ JACOBSEN	REFUND OF RATE OVERPAYMENT	306.45
8/12/2016	113757	RD & BJ SMITH	REFUND OF RATE OVERPAYMENT	381.06
8/12/2016	113758	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	45.56
8/12/2016	113759	I LAIRD	REFUND OF RATE OVERPAYMENT	639.20
8/12/2016	113760	THOMAS MAZEY	ART SALES	99.40
8/12/2016	113761	NATIONAL DISABILITY SERVICES	REFUND OF HALL DEPOSIT	200.00
8/12/2016	113762	TAOIST TAI CHI SOCIETY	REFUND OF HALL DEPOSIT	185.00
8/12/2016	113763	TOURISM WESTERN AUSTRALIA	REFUND OF HALL DEPOSIT	200.00
8/12/2016	113764	VILLA CARLOTTA	REFUND OF HALL DEPOSIT	200.00
8/12/2016	113765	PF & RS MOORE	REFUND OF RATE OVERPAYMENT	604.46
8/12/2016	113766	MV JONES	REFUND OF RATE OVERPAYMENT	615.50
8/12/2016	113767	MATHEW MOULTON	REFUND DEVELOPMENT APP FEE - CANCELLED	295.00
8/12/2016	113768	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	96.65
8/12/2016	113769	C HEARNE	REFUND OF ANIMAL TRAP BOND	100.00
8/12/2016	113770	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	306.11
8/12/2016	113771	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	121.60
8/12/2016	113772	WOODTURNERS ASSOC OF WA	REFUND OF HALL DEPOSIT	185.00
8/12/2016	113773	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	160.71
9/12/2016	113774	WATER CORPORATION	WATER SERVICES	267.30
9/12/2016	113775	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,995.65
9/12/2016	113776	SYNERGY	ELECTRICITY SUPPLIES	1,871.35
14/12/2016	113777	BUSSELTON WATER BOARD	WATER SERVICES	2,148.00
14/12/2016	113778	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	120.60
14/12/2016	113779	SUBWAY	CATERING - YOUTH WORKSHOP	57.00
14/12/2016	113780	SYNERGY	ELECTRICITY SUPPLIES	1,290.95
14/12/2016	113781	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - EXCAVATOR HIRE	14,641.00
24/11/2016	113782	A DYSON	REFUND DOG REGISTRATION - NOW STERILISED	150.00
	113783 TO 113785	CANCELLED	PROCESSING ERROR - CHEQUES CANCELLED	0.00
2/12/2016	113786	G GOODALL	REFUND DOG REGISTRATION - NOW STERILISED	150.00
24/11/2016	113787	C CLARKE	REFUND DOG REGISTRATION (2) - NOW STERILISED	300.00
5/12/2016	113788	N CAIRNS	REFUND DOG REGISTRATION - NOW STERILISED	51.67
5/12/2016	113789	L MANNING	REFUND DOG REGISTRATION - NOW STERILISED	75.00
16/12/2016	113790	TELSTRA CORPORATION	COMMUNICATION SERVICES	105.00
16/12/2016	113791	WATER CORPORATION	WATER SERVICES	85.00
16/12/2016	113792	SYNERGY	ELECTRICITY SUPPLIES	592.10
16/12/2016	113793	D MANSELL	REFUND O/PAYMENT BUILDING FEE	2,043.00
16/12/2016	113794	DUNGBEETLES RUGBY UNION CLUB	SPONSORSHIP - ANNIVERSARY GAME	400.00
19/12/2016	113795	J WHITE	KOOKABURRA REFUND FEE	50.00
19/12/2016	113796	M COLES	KOOKABURRA REFUND FEE	77.00
19/12/2016	113797	MARGARET RIVER YOGA SCHOOL	REFUND OF HALL DEPOSIT	285.00
19/12/2016	113798	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	524.90
19/12/2016	113799	DEPARTMENT OF TRANSPORT	INTERIM VEHICLE REGISTRATION	45.95
19/12/2016	113800	L TOMLINSON	REFUND OF ANIMAL TRAP BOND	100.00
19/12/2016	113801	MACADAMIA CORP	REFUND OF TOWN PLANNING BOND	6,700.00
19/12/2016	113802	BONTEMPO NOMINEES	REFUND OF RATE OVERPAYMENT	730.71
19/12/2016	113803	J DANIELS	REFUND TEMPORARY FOOD STALL FEE	40.00
19/12/2016	113804	CHANNYBEARUP WINES	REFUND AGENCY REFERRAL FEE	118.00

Date	Chq / Voucher	Name	Description	Amount
19/12/2016	113805	D SULLIVAN	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113806	G SCOTT	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113807	T & V SCHABERAU	CROSSOVER SUBSIDY PAYMENT	172.10
19/12/2016	113808	A & A OVANS	CROSSOVER SUBSIDY PAYMENT	188.20
19/12/2016	113809	C CAMPBELL & L LEE	CROSSOVER SUBSIDY PAYMENT	269.60
19/12/2016	113810	D GLOVER & J QUINTRELL	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113811	H & E ROSARIO	CROSSOVER SUBSIDY PAYMENT	502.60
19/12/2016	113812	T & J BESWICK	CROSSOVER SUBSIDY PAYMENT	328.60
19/12/2016	113813	N & G JOHNSON	CROSSOVER SUBSIDY PAYMENT	344.10
19/12/2016	113814	D & I LADEWIG	CROSSOVER SUBSIDY PAYMENT	411.90
19/12/2016	113815	R WIELGUS & S VICKERY	CROSSOVER SUBSIDY PAYMENT	337.40
19/12/2016	113816	T & M JACOBSEN	CROSSOVER SUBSIDY PAYMENT	418.70
19/12/2016	113817	A & L REINECKE	CROSSOVER SUBSIDY PAYMENT	337.40
19/12/2016	113818	M BLAIR & J HILDER	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113819	P AUBREY	REFUND OF ANIMAL TRAP BOND	100.00
19/12/2016	113820	AMP RETIREMENT TRUST	SUPERANNUATION	300.45
20/12/2016	113821	CITY OF BUSSELTON	BUILDING OCCUPANCY PERMIT - GLC	96.00
22/12/2016	113822	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,741.69
22/12/2016	113823	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	290.00
21/12/2016	113824	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	253.95
21/12/2016	113825	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	94.15
13/12/2016	113826	A POLLOCK	REFUND DOG REGISTRATION - NOW STERILISED	150.00
22/12/2016	113827	BUSSELTON WATER BOARD	WATER SERVICES	733.79
22/12/2016	113828	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	328.94
22/12/2016	113829	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,204.49
22/12/2016	113830	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION LICENCE	43.00
22/12/2016	113831	SYNERGY	ELECTRICITY SUPPLIES	1,895.85
22/12/2016	113832	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - EXCAVATOR HIRE	13,249.50
22/12/2016	113833	WATER CORPORATION	WATER SERVICES	23,523.63
23/12/2016	113834	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	55.43
23/12/2016	113835	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ARTGEO	305.00

15,639,189.26

Date	Chq / Voucher	Name	Description	Amount
------	---------------	------	-------------	--------

**ELECTRONIC TRANSFER PAYMENTS - DECEMBER 2016**

Date	EFT	Name	Description	Amount
2/12/2016	EF049604	CR. G HENLEY	COUNCILLOR REIMBURSEMENT	603.94
2/12/2016	EF049605	LANDSAVE ORGANICS	LANDSCAPING - COMPOST MIX	1,100.00
2/12/2016	EF049606	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	26,647.06
2/12/2016	EF049607	ANGELA GRIFFIN	STAFF REIMBURSEMENT - TRAINING	187.37
2/12/2016	EF049608	OCEAN AIR CARPET CARE	VARIOUS CLEANING SERVICES	9,432.50
2/12/2016	EF049609	AIREY TAYLOR CONSULTING	ROOF WATERPROOFING CONSULTANCY - ADMIN BUILDING	12,005.67
2/12/2016	EF049610	ALINTA ENERGY	ELECTRICITY	38,072.52
2/12/2016	EF049611	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING - QUEEN ST UPGRADE	4,062.50
2/12/2016	EF049612	EMMA RUSSELL	KOOKABURRA REFUND FEE	15.00
2/12/2016	EF049613	KEELEY MILNER	STAFF REIMBURSEMENT - TRAINING	99.85
2/12/2016	EF049614	DAVID GRAY & CO	PURCHASE OF 240L GREEN BINS	1,922.80
2/12/2016	EF049615	RTW STEEL FABRICATION & CONSTRUCTION	MAINTENANCE SERVICES - BUSSELTON JETTY	1,391.50
2/12/2016	EF049616	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	7,779.00
2/12/2016	EF049617	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	358.22
2/12/2016	EF049618	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	KERBSIDE RECYCLING SERVICES	83,528.00
2/12/2016	EF049619	COATES HIRE	HIRE EQUIPMENT - ROLLER	12,012.00
2/12/2016	EF049620	COLES	COUNCIL & STAFF REFRESHMENTS	684.60
2/12/2016	EF049621	D W & S V ROBERTS	CONCRETE SERVICES - DUNSBOROUGH TOWNSCAPE	51,695.78
2/12/2016	EF049622	GLEN MCLEOD PTY LTD	LEGAL ADVICE	270.00
8/12/2016	EF049623	HIF	HEALTH INSURANCE	215.55
8/12/2016	EF049624	CRAIG & SHEREE WOOD	RENTAL LEASE AGREEMENT	820.00
8/12/2016	EF049625	PAY-PLAN PTY LTD	SALARY PACKAGING	15,206.67
8/12/2016	EF049626	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
8/12/2016	EF049627	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
8/12/2016	EF049628	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	201,952.00
8/12/2016	EF049629	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
8/12/2016	EF049630	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
8/12/2016	EF049631	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
8/12/2016	EF049632	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	387.59
8/12/2016	EF049633	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
8/12/2016	EF049634	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,875.00
8/12/2016	EF049635	CLICKSUPER	SUPERANNUATION	152,243.51
9/12/2016	EF049636	WALGA	WALGA TRAINING SERVICES	2,294.00
9/12/2016	EF049637	KAREN ALORN	STAFF REIMBURSEMENT - GIFTS FOR VOLUNTEERS	368.30
9/12/2016	EF049638	DENNIS HADDON	ART SALES	31.50
9/12/2016	EF049639	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049640	CR. G HENLEY	COUNCILLOR PAYMENT	8,427.25
9/12/2016	EF049641	CR. T BEST	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049642	PHIL HOLLETT PHOTOGRAPHY	ART SALES	457.80
9/12/2016	EF049643	LEEUIW CIVIL PTY LTD	CONSTRUCTION SERVICES - FORESHORE	275,083.09
9/12/2016	EF049644	LYNE MARSHALL	ART SALES	30.80
9/12/2016	EF049645	MICHAEL CLARK	ART SALES	176.00
9/12/2016	EF049646	CR. J McCALLUM	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049647	CR. C TARBOTTON	COUNCILLOR REIMBURSEMENT	577.36
9/12/2016	EF049648	ANDERS HAMMARSTROM	ART SALES	28.00
9/12/2016	EF049649	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES	1,298.00
9/12/2016	EF049650	MARGARET PARKE	ART SALES	17.50
9/12/2016	EF049651	MATTHEW SHARP	ART SALES	115.50
9/12/2016	EF049652	CR. R BENNETT	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049653	PANCAKE DESIGNS RESIN	ART SALES	476.70
9/12/2016	EF049654	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	52.50
9/12/2016	EF049655	NALDA HOSKINS	ART SALES	144.00
9/12/2016	EF049656	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	1,870.00
9/12/2016	EF049657	JACQUELINE PINNOCK	ART SALES	35.00
9/12/2016	EF049658	HBF HEALTH LIMITED	MEDICAL SERVICES - SAFETY WEEK	108.25
9/12/2016	EF049659	MATTHEW RIORDAN	STAFF REIMBURSEMENT - CONFERENCE	327.10
9/12/2016	EF049660	KLEENIT PTY LTD	GRAFFITI REMOVAL	574.20
9/12/2016	EF049661	CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049662	CR. R PAINE	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049663	CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
9/12/2016	EF049664	GEOGRAPHE BAY COMMUNITY ENTERPRISES LTD	REFUND OF HALL DEPOSIT	200.00
9/12/2016	EF049665	BOB BRUCE DESIGN	CONSULTANCY SERVICES - MILNE ST PAVILLION	858.00
9/12/2016	EF049666	MARTINE PERRET	ART SALES	20.30
9/12/2016	EF049667	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	18,315.00
9/12/2016	EF049668	CHANNEL7 TELETHON TRUST	DONATION - TELETHON	5,900.00
9/12/2016	EF049669	SERVICE EQ	ECONOMIC DEVELOPMENT AUDIT BSN & DUNS CBD	2,200.00
9/12/2016	EF049670	BARRIE WALSH	FACADE REFURBISHMENT PROGRAMME	6,208.00
9/12/2016	EF049671	KRONKAMOL BLECHYNDEN	ART SALES	273.00
9/12/2016	EF049672	NAOMI EBERT	ART SALES	147.00
9/12/2016	EF049673	SHAUN RICKARDS	ART SALES	10.50
9/12/2016	EF049674	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
9/12/2016	EF049675	ZIPFORM	PRINTING SERVICES - RATE NOTICES	9,228.65
9/12/2016	EF049676	BLACKWOODS	FLEET CONSUMABLES	279.53
9/12/2016	EF049677	CITY OF BUSSELTON-SOCIAL CLUB	DONATION TO SOCIAL CLUB	15,000.00
9/12/2016	EF049678	LAURA SYKES	ART SALES	56.00
9/12/2016	EF049679	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	831.66

Date	Chq / Voucher	Name	Description	Amount
9/12/2016	EF049680	MYLES HAPP	ART SALES	52.50
9/12/2016	EF049681	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - MILNE ST PAVILLION	116,253.64
9/12/2016	EF049682	JAN WHITFIELD	STAFF REIMBURSEMENT - MARKETING	531.31
9/12/2016	EF049683	OWEN G ISBEL	ART SALES	280.00
9/12/2016	EF049684	WENDY SLEE	ART SALES	52.00
9/12/2016	EF049685	CELIA CLARE	ART SALES	299.20
9/12/2016	EF049686	SHEDS DOWN SOUTH	JETTY TRAIN SHED RELOCATION - CONCRETE SLAB	12,000.00
9/12/2016	EF049687	ALINTA ENERGY	ELECTRICITY	1,660.93
12/12/2016	EF049688	LEEWIN CIVIL PTY LTD	CONSTRUCTION SERVICES - FORESHORE	335,362.80
12/12/2016	EF049689	PENNY CROWLEY	STAFF REIMBURSEMENT - LIBRARY RESOURCES	53.62
12/12/2016	EF049690	BCP CIVIL & PLANT	KOOKABURRA PARK MANAGEMENT FEES	35,291.67
12/12/2016	EF049691	LANDMARK BUNBURY	14,000L RAINWATER TANK - WASTE SITE REHAB	2,090.00
14/12/2016	EF049692	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	TRAINING CONFERENCE	1,177.00
14/12/2016	EF049693	DATA 3	COMPUTER SOFTWARE SUPPLIER	29,128.86
14/12/2016	EF049694	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICE - FORESHORE & CEMETERY	539.00
14/12/2016	EF049695	WALGA	WALGA TRAINING SERVICES	55.00
14/12/2016	EF049696	ICLEI-A/NZ	LOCAL GOVTS FOR SUSTAINABILITY MEMBERSHIP FEE	935.00
14/12/2016	EF049697	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS	84,923.50
14/12/2016	EF049698	SARAH PIERSON	STAFF REIMBURSEMENT - CONFERENCE	462.48
14/12/2016	EF049699	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET	69.95
14/12/2016	EF049700	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES - VARIOUS	5,165.30
14/12/2016	EF049701	TECHNIFIRE 2000	MAINTENANCE PARTS FOR BUSHFIRE BRIGADE VEHICLES	225.50
14/12/2016	EF049702	LEEWIN CIVIL PTY LTD	GRAVEL FILL PUZEY RD, HIRE EQUIPMENT - VARIOUS	111,903.09
14/12/2016	EF049703	BATTERY ALL TYPES	BATTERY SUPPLIES FOR MICROPHONES	120.00
14/12/2016	EF049704	TARVIA PTY LTD	CONSTRUCTION SERVICES - SMITHS BEACH HANDRAILS	1,334.30
14/12/2016	EF049705	MAINSPRAY	VERGE SLASHING SERVICES - VARIOUS	8,167.50
14/12/2016	EF049706	JIGSAW SIGNS & PRINT	PRINTING & SIGNAGE SERVICES	3,187.25
14/12/2016	EF049707	BUNBURY TRUCKS	PLANT PURCHASE - HINO TRUCK, PLANT MAINTENANCE PARTS	283,461.08
14/12/2016	EF049708	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	602.70
14/12/2016	EF049709	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	167.48
14/12/2016	EF049710	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	863.50
14/12/2016	EF049711	ALLMARK & ASSOCIATES PTY LTD	STAINLESS STEEL PLAQUE	297.00
14/12/2016	EF049712	ARBOR GUY	TREE MAINTENANCE SERVICES	8,604.75
14/12/2016	EF049713	SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT/PAINTING	45,126.51
14/12/2016	EF049714	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	ENVIRONMENTAL SERVICES - OLD BUTTER FACTORY	10,124.99
14/12/2016	EF049715	AUSTRALIAN TEACHING AIDS	LIBRARY RESOURCES	73.55
14/12/2016	EF049716	BROWNES DAIRY	GLC KIOSK SUPPLIES	328.70
14/12/2016	EF049717	FIRST CLASS TRAINING	TRAINING SERVICES	315.00
14/12/2016	EF049718	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	902.00
14/12/2016	EF049719	BUNBURY SUBARU	VEHICLE SERVICES / PARTS	299.95
14/12/2016	EF049720	LANDSAVE ORGANICS	LANDSCAPING SERVICE - COMPOST BLEND	550.00
14/12/2016	EF049721	TUNA BLUE PTY LTD	MEETING FACILITATION SERVICES	1,573.00
14/12/2016	EF049722	PRIME INDUSTRIAL PRODUCTS PTY LTD	HARDWARE & SAFETY SUPPLIES	316.99
14/12/2016	EF049723	PROFESSIONAL CABLING	CABLING SERVICES - WASTE FACILITIES	2,530.00
14/12/2016	EF049724	BRIDGESTONE	TYRE SERVICES	917.67
14/12/2016	EF049725	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	165.00
14/12/2016	EF049726	ARTISAN PAVING	PAVING SERVICES - DUNN BAY RD	1,925.00
14/12/2016	EF049727	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1,650.00
14/12/2016	EF049728	SCOPE TRAINING	TRAINING SERVICES	1,750.00
14/12/2016	EF049729	GEO METALS	METALWORK SERVICES	935.00
14/12/2016	EF049730	MACQUARIE EQUIPMENT RENTALS PTY LTD	COMPUTER LEASING PAYMENTS	2,705.56
14/12/2016	EF049731	PAY-PLAN PTY LTD	SALARY PACKAGING	230.75
14/12/2016	EF049732	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,522.35
14/12/2016	EF049733	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES - JETTY STORAGE CAGE	3,821.95
14/12/2016	EF049734	COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	1,606.77
14/12/2016	EF049735	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	145.02
14/12/2016	EF049736	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	1,188.00
14/12/2016	EF049737	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	41.68
14/12/2016	EF049738	GEOSPREAD	GREEN WASTE MULCHING - DUNS WASTE FACILITY	8,222.50
14/12/2016	EF049739	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC GEOTHERMAL & SMITHS BEACH	13,685.53
14/12/2016	EF049740	SONIC LOLLY	MUSICAL PERFORMANCES	770.00
14/12/2016	EF049741	DR L.D. TERACE PRACTICE	LEGAL SERVICES	2,997.50
14/12/2016	EF049742	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES - VARIOUS	895.00
14/12/2016	EF049743	MARGARET RIVER FENCING	FENCING SERVICES - VARIOUS	7,862.80
14/12/2016	EF049744	WIGHT & EMMETT	SPONSORSHIP - VOUCHERS	500.00
14/12/2016	EF049745	ACT INDUSTRIAL PTY LTD	4 X SCRAP METAL BINS - BSN WASTE FACILITY	29,920.00
14/12/2016	EF049746	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	3,028.58
14/12/2016	EF049747	SUPATURF WA	TURF MARKING EQUIPMENT	2,299.00
14/12/2016	EF049748	TOASTEES WETSUITS AUSTRALIA	SWIMMING INSTRUCTOR'S WETSUIT JACKETS	520.00
14/12/2016	EF049749	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	138.40
14/12/2016	EF049750	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
14/12/2016	EF049751	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	392.97
14/12/2016	EF049752	NATURAL AREA CONSULTING SERVICES	VEGETATION PROTECTION SERVICE - BSN WASTE FACILITY	16,052.63
14/12/2016	EF049753	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	493.47
14/12/2016	EF049754	BUSSELTON HYUNDAI	VEHICLE SERVICES / PARTS	343.29
14/12/2016	EF049755	EFAX AUSTRALIA	FAX SERVICE PROVIDER	7.92
14/12/2016	EF049756	TO70 AVIATION AUSTRALIA PTY LTD	LONG TERM NOISE MODELLING - BSN/MR AIRPORT	6,160.00
14/12/2016	EF049757	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,134.06
14/12/2016	EF049758	BINSPA	RUBBISH BIN CLEANING	1,545.00

Date	Chq / Voucher	Name	Description	Amount
14/12/2016	EF049759	SOUTH WEST WORKING LIFE ASSOCIATION	MEMBERSHIP FEES	200.00
14/12/2016	EF049760	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING - ADMIN BUILDING	8,800.00
14/12/2016	EF049761	BROADWATER FENCING	FENCING SERVICES	308.00
14/12/2016	EF049762	TASK EXCHANGE PTY LTD	SOFTWARE LICENCE	8,767.00
14/12/2016	EF049763	LG CONNECT PTY LTD	TRAINING	1,868.90
14/12/2016	EF049764	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	2,200.00
14/12/2016	EF049765	12D SOLUTIONS PTY LTD	SURVEY SOFTWARE SERVICES	2,598.75
14/12/2016	EF049766	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	165.00
14/12/2016	EF049767	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	18.00
14/12/2016	EF049768	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	92.58
14/12/2016	EF049769	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,267.47
14/12/2016	EF049770	BUSSELTON SPA & POOL	SPA / POOL SUPPLIES - GLC	24.00
14/12/2016	EF049771	INVARION RAPIDPLAN PTY LTD	SOFTWARE LICENCE	412.50
14/12/2016	EF049772	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - PRE EMPLOYMENT	159.50
14/12/2016	EF049773	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	91,907.38
14/12/2016	EF049774	BCP MATERIALS PTY LTD	SAND SUPPLIES - PUZEY RD & TOM CULLITY DR	10,247.12
14/12/2016	EF049775	BCP LIQUID WASTE	LIQUID WASTE SERVICES	3,470.96
14/12/2016	EF049776	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	2,415.58
14/12/2016	EF049777	ROSE AND CROWN	ACCOMMODATION - STAFF TRAINING	1,090.80
14/12/2016	EF049778	BRAD BROOKSBY	BRIDGE GUARDRAIL ASSESSMENTS - VARIOUS	7,700.00
14/12/2016	EF049779	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	263.42
14/12/2016	EF049780	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE	828.00
14/12/2016	EF049781	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	PEEL TCE LEASE & CRUISE SHIP VISITATION PROGRAM	4,583.34
14/12/2016	EF049782	4D GLOBAL	PURCHASE OF KEYBOARD FOR RANGERS TABLET	517.92
14/12/2016	EF049783	MARKETFORCE PTY LTD	ADVERTISING SERVICES - VARIOUS	87.12
14/12/2016	EF049784	SPORTFIRST BUSSELTON	UNIFORMS & PROTECTIVE CLOTHING	240.00
14/12/2016	EF049785	KLEENIT PTY LTD	GRAFFITI REMOVAL	295.35
14/12/2016	EF049786	BRIDGESTONE SELECT BUSSELTON	TYRE SERVICES	268.00
14/12/2016	EF049787	TYRECYCLE PTY LTD	TYRE RECYCLING SERVICE - BSN TRANSFER STATION	4,543.61
14/12/2016	EF049788	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - VARIOUS BUILDINGS	550.00
14/12/2016	EF049789	JONES MARINE	MAINTENANCE OF LADDERS, NETS & PYLONS	1,300.00
14/12/2016	EF049790	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	830.90
14/12/2016	EF049791	HERA	STRUCTURAL ENGINEERING SERVICES - ADMIN BUILDING	1,307.90
14/12/2016	EF049792	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - KOOK ELEC. UPGRADE & BSN JETTY	29,895.80
14/12/2016	EF049793	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC CAFÉ	1,170.00
14/12/2016	EF049794	BBS COLLECTIONS PTY LTD	DEBT COLLECTION SERVICES	402.00
14/12/2016	EF049795	VASSE WEED & PEST	PEST CONTROL SERVICES	96.05
14/12/2016	EF049796	PVR INDUSTRIAL PTY LTD	PUMP INSPECTION & REPAIR - EQUINOX/SIGNAL PARK	2,406.92
14/12/2016	EF049797	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND REMUNERATION ADVICE	19,320.88
14/12/2016	EF049798	SOLVER PAINTS	PAINTING SUPPLIES	57.75
14/12/2016	EF049799	COMMUNICATIONS PLUS	TELECOMMUNICATIONS SERVICES - BSN DEPOT & GLC	495.00
14/12/2016	EF049800	ABIGAIL COX	GLC KIOSK SUPPLIES	48.00
14/12/2016	EF049801	THE GOOSE RESTAURANT	CATERING - ECONOMIC DEVELOPMENT WORKSHOP	1,385.50
14/12/2016	EF049802	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	52.35
14/12/2016	EF049803	PAUL ANDREWS TRUST	GLC CAFÉ SUPPLIES	1,059.41
14/12/2016	EF049804	BCA CONSULTANTS (WA) PTY LTD	LIGHTING CONSULTANCY - BUSSELTON FORESHORE	5,720.00
14/12/2016	EF049805	LIFE'S MEMORIES MEMORIALS	MEMORIAL PLAQUES SUPPLIER	1,373.90
14/12/2016	EF049806	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	3,598.43
14/12/2016	EF049807	BEYOND BRICKS	BUILDING PRODUCTS - YALLINGUP BFB	2,598.52
14/12/2016	EF049808	QPLAY	PLAYGROUND EQUIPMENT - BOLTS	816.71
14/12/2016	EF049809	DOWN SOUTH ELECTRICAL WA	ELECTRICAL SERVICES - YALLINGUP BFB	3,401.20
14/12/2016	EF049810	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING - QUEEN ST UPGRADE	2,892.50
14/12/2016	EF049811	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
14/12/2016	EF049812	COUNTRY SMASH REPAIRS	AUTOBODY REPAIRS	741.43
14/12/2016	EF049813	MEND CONSULTING PTY LTD	ENGINEERING CONSULTANCY - GLC POOL INSPECTIONS	5,186.50
14/12/2016	EF049814	TOX FREE AUSTRALIA	CHEMICAL DISPOSAL SERVICES - BSN TRANSFER STATION	4,365.68
14/12/2016	EF049815	DUNSBOROUGH CARPENTRY & HOME MAINTENANCE	CARPENTRY AND MAINTENANCE SERVICES - YALLINGUP BFB	1,200.00
14/12/2016	EF049816	CAPE SHADES	SHADE SAIL INSTALLATION - MAJESTIC GDNS PARK, DUNSB.	946.00
14/12/2016	EF049817	BOXED INDULGENCE	CHRISTMAS HAMPERS FOR CRC TENANTS	750.00
14/12/2016	EF049818	VIVA BOOKS	PURCHASE OF BOOKS - GREEN TASKFORCE	68.00
14/12/2016	EF049819	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	411.92
14/12/2016	EF049820	LOCALISE PTY LTD	TRAINING - GROWTH PLANNING WORKSHOP	5,442.84
14/12/2016	EF049821	LIBRARY AV & LARGE PRINT PTY LTD	LIBRARY RESOURCES	173.12
14/12/2016	EF049822	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	PURCHASE OF ELECTRICAL GOODS - GLC	2,017.95
14/12/2016	EF049823	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	369.36
14/12/2016	EF049824	CREATIVE SPACES	CONSULTANCY SERVICES - RAILWAY HOUSE	4,734.51
14/12/2016	EF049825	BUSSELTON SHEDS PLUS	SHED REPAIR - BSN TRANSFER STATION	385.00
14/12/2016	EF049826	PRESTIGE AUTO & CANVAS	CHRISTMAS BANNER REPAIRS	326.00
14/12/2016	EF049827	ARTEZEN CAFE	PRIZES - NCC NETBALL PREMIERS	200.00
14/12/2016	EF049828	SUZANNE WEBB	REFUND DOG REGISTRATION - NOW STERILISED	75.00
14/12/2016	EF049829	LEON KRUGER	STAFF REIMBURSEMENT - PRE-EMPLOYMENT MEDICAL	220.00
14/12/2016	EF049830	KE RUSSELL & AK JOHNSON	REFUND OF RATE OVERPAYMENT	261.11
14/12/2016	EF049831	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION - TRAINING	1,330.00
14/12/2016	EF049832	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	435.76
14/12/2016	EF049833	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - YALLINGUP BFB	1,106.62
14/12/2016	EF049834	TAS'S BAKERY	CATERING - BRIGADE LUNCHES FOR VOLUNTEER TRAINING	1,112.31
14/12/2016	EF049835	DOTS POTS & OFFICE FURNITURE	PURCHASE OF OFFICE CHAIRS (4) - BSN TRANSFER STATION	1,048.00
14/12/2016	EF049836	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	686.20
14/12/2016	EF049837	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SERVICES - BSN AIRPORT, LIBRARY & DEPOT	1,027.59

Date	Chq / Voucher	Name	Description	Amount
14/12/2016	EF049838	ECOSYSTEMS SOLUTIONS	CONSULTANCY - PUZEY RD, TREE REMOVAL - ADMIN BLD	2,530.00
14/12/2016	EF049839	BUSSELTON REWINDS	PUMP REPAIRS - GLC	397.36
14/12/2016	EF049840	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,766.32
14/12/2016	EF049841	DAVID GRAY & CO	PURCHASE OF 240L GREEN BIN LIDS (40)	528.00
14/12/2016	EF049842	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	700.85
14/12/2016	EF049843	FTE ENGINEERING	MAINTENANCE & METAL FABRICATION SERVICES - VARIOUS	1,962.95
14/12/2016	EF049844	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES & EQUIPMENT PURCHASES	8,333.38
14/12/2016	EF049845	JASON SIGNMAKERS	SIGNAGE SUPPLIES	255.20
14/12/2016	EF049846	T J DEPIAZZI & SONS	LANDSCAPING SUPPLIES - MULCH & WOODCHIPS - VARIOUS	10,831.37
14/12/2016	EF049847	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES - VARIOUS ROADS & STOCK	26,671.48
14/12/2016	EF049848	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	174,405.52
14/12/2016	EF049849	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,135.02
14/12/2016	EF049850	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	516.75
14/12/2016	EF049851	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	CERTIFICATE SUPPLY - SWIM SCHOOL	156.00
14/12/2016	EF049852	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	607.82
14/12/2016	EF049853	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	765.61
14/12/2016	EF049854	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION, TITLE SEARCHES, RATE VALUATIONS	2,389.11
14/12/2016	EF049855	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	1,359.36
14/12/2016	EF049856	DELRON CLEANING BUSSELTON	VARIOUS BBQ CLEANING	4,918.89
14/12/2016	EF049857	SOUTH WEST STEEL PRODUCTS	PURCHASE OF STEEL PRODUCTS & SIGN STANDS	1,056.54
14/12/2016	EF049858	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE & AGGREGATE SERVICES - VARIOUS LOCATIONS	10,094.70
14/12/2016	EF049859	SOUTH WEST MACHINING CENTRE	PLANT & BUILDING MAINTENANCE SERVICES - VARIOUS	1,815.00
14/12/2016	EF049860	GEOGRAPHE PETROLEUM	FUEL SERVICES	14,275.13
14/12/2016	EF049861	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER SERVICE	936.10
14/12/2016	EF049862	BUSSELTON RETRAVISION	ELECTRICAL SERVICES - KOOKABURRA CARAVAN PARK	2,432.00
14/12/2016	EF049863	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	2,695.00
14/12/2016	EF049864	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	653.71
14/12/2016	EF049865	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	674.28
14/12/2016	EF049866	COURIER AUSTRALIA	COURIER SERVICES	63.69
14/12/2016	EF049867	THINK WATER DUNSBOROUGH	RETIC. SERVICES, PUMP SUPPLY, LAWN EXT. BSN CEMETERY	21,707.87
14/12/2016	EF049868	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE - VARIOUS	6,583.50
14/12/2016	EF049869	MERCURE HOTEL PERTH	ACCOMMODATION - TRAINING	1,029.95
14/12/2016	EF049870	JUMOR WASTE WATER	WASTE MANAGEMENT SERVICES	626.00
14/12/2016	EF049871	PRO-LINE KERBING	KERBING SERVICES - VARIOUS STREET LOCATIONS	40,992.82
14/12/2016	EF049872	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL PARTS & SERVICE	384.15
14/12/2016	EF049873	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES - CRC	1,421.75
14/12/2016	EF049874	SW PRECISION PRINT	PRINTING SERVICES	904.50
14/12/2016	EF049875	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,002.74
14/12/2016	EF049876	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	1,332.33
14/12/2016	EF049877	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	3,990.34
14/12/2016	EF049878	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES - MEELUP REGIONAL PARK	2,813.25
14/12/2016	EF049879	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	153.62
14/12/2016	EF049880	BAY SIGNS	SIGNAGE SERVICES	757.40
14/12/2016	EF049881	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES	26,812.50
14/12/2016	EF049882	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS	5,023.70
14/12/2016	EF049883	WEST OZ LINEMARKING	LINE MARKING SERVICES - VARIOUS	7,425.00
14/12/2016	EF049884	MILDWATERS ELECTRICAL	ELECTRICAL SERVICE-VARIOUS BLDGS & RESERVES	7,902.67
14/12/2016	EF049885	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	190.30
14/12/2016	EF049886	COTAN PTY LTD	ENGINEERING SERVICES - BUTTER FACTORY	990.00
14/12/2016	EF049887	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	8,241.83
14/12/2016	EF049888	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	5,054.75
14/12/2016	EF049889	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,824.84
14/12/2016	EF049890	BUSSELTON FLORIST	FLOWERS AND GIFTS	185.00
14/12/2016	EF049891	B & B STREET SWEEPING	STREET SWEEPING SERVICE	24,459.60
14/12/2016	EF049892	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,162.50
14/12/2016	EF049893	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES 2016/2017 LEVY	599,184.65
14/12/2016	EF049894	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES - VARIOUS AREAS	12,190.50
14/12/2016	EF049895	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS AREAS	74,553.15
14/12/2016	EF049896	KLEENHEAT GAS	GAS SERVICES - KCP	145.73
14/12/2016	EF049897	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,700.22
14/12/2016	EF049898	BSO DEVELOPMENT CONSULTANTS	LAND SURVEY SERVICES - MILNE ST	990.00
14/12/2016	EF049899	W A TREASURY CORPORATION	LOAN REPAYMENTS	791,256.78
14/12/2016	EF049900	NAS SECURITY PTY LTD	SECURITY SERVICES	296.50
14/12/2016	EF049901	BENARA NURSERY	NURSERY SUPPLIES	2,755.30
14/12/2016	EF049902	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,493.75
14/12/2016	EF049903	COATES HIRE	HIRE EQUIPMENT SERVICES - ROLLER & LOADER	19,998.00
14/12/2016	EF049904	IPWEA-WA	TRAINING SERVICES - MEMBERSHIPS	594.00
14/12/2016	EF049905	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	831.91
14/12/2016	EF049906	MINTER ELLISON LAWYERS	LEGAL SERVICES	1,172.60
14/12/2016	EF049907	COLES	COUNCIL & STAFF REFRESHMENTS	39.00
14/12/2016	EF049908	BUSSELTON PRINT IT	PRINTING SERVICES - COMMERCIAL BIN STICKERS	980.00
14/12/2016	EF049909	TECHNOLOGY ONE LIMITED	SOFTWARE & TRAINING SERVICES	9,839.50
14/12/2016	EF049910	DUNSBOROUGH & DISTRICTS WATER CARTAGE	CONTRACT ADMIN SUPERVISOR ROLE	1,958.00
14/12/2016	EF049911	SOILS AINT SOILS	NURSERY SUPPLIES	95.80
14/12/2016	EF049912	CARBONE BROS PTY LTD	CRUSHED GRAVEL SUPPLY - PUZEY RD	101,451.00
14/12/2016	EF049913	SPORTS TURF TECHNOLOGY	SAND SAMPLING SERVICES - WATER CORP SITE, DUNSB.	2,200.00
14/12/2016	EF049914	BUSSELTON WELDING SERVICES	WELDING & STEEL FABRICATON SERVICES	1,649.50
14/12/2016	EF049915	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - RADIO REPAIRS	1,514.10
14/12/2016	EF049916	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/A	TRANSPORT & TILT TRAY SERVICES	968.00

Date	Chq / Voucher	Name	Description	Amount
14/12/2016	EF049917	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES - ECONOMIC DEVELOPMENT	957.01
14/12/2016	EF049918	EDUCATIONAL ART SUPPLIES	LIBRARY RESOURCES	55.55
14/12/2016	EF049919	PAGODA RESORT & SPA	ACCOMMODATION - TRAINING	210.00
14/12/2016	EF049920	D W & S V ROBERTS	CONCRETE SERVICES - PUZEY RD	3,349.50
14/12/2016	EF049921	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	679.02
14/12/2016	EF049922	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,035.00
14/12/2016	EF049923	AURECON AUSTRALIA PTY LTD	CONSULTANCY SERVICES - AIRPORT	14,307.15
14/12/2016	EF049924	CRACKPOTS	STINGER NET SUPPLIER	10,609.50
14/12/2016	EF049925	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	5,324.00
14/12/2016	EF049926	BASE (PIGMEEZ)	EMBROIDERY SERVICES	44.00
14/12/2016	EF049927	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	339.08
14/12/2016	EF049928	ST MARYS' CRICKET CLUB	KIDSPORT VOUCHERS	620.00
14/12/2016	EF049929	CAPE CELLARS BUSSELTON	REFRESHMENTS - COUNCIL	308.48
14/12/2016	EF049930	VM VISIMAX	SAFETY EQUIPMENT SUPPLIER	128.50
14/12/2016	EF049931	CROSS SECURITY SERVICES	SECURITY SERVICES & AIRPORT TERMNAL ALARM UPGRADE	1,980.00
14/12/2016	EF049932	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	EXCAVATOR HIRE - PUZEY RD	13,673.00
14/12/2016	EF049933	BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS LOCATIONS	10,895.60
14/12/2016	EF049934	LOCK AROUND THE CLOCK	SECURITY SERVICES	874.10
14/12/2016	EF049935	SURVCON PTY LTD	SURVEY SERVICES VARIOUS	17,768.85
14/12/2016	EF049936	SOUTH WEST CONCRETE CUTTING & DRILLING	ROAD MAINTENANCE SERVICES - VARIOUS LOCATIONS	2,022.24
14/12/2016	EF049937	DIGITAL MAPPING SOLUTIONS	MAPPING CONSULTING SERVICES	5,632.00
14/12/2016	EF049938	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	440.00
14/12/2016	EF049939	CITY AND REGIONAL FUELS	FUEL SERVICES	5,192.58
14/12/2016	EF049940	EDUCATIONAL EXPERIENCE	LIBRARY RESOURCES	232.76
14/12/2016	EF049941	LD TOTAL	LANDSCAPING SERVICES - VARIOUS	10,448.63
14/12/2016	EF049942	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	59,350.13
14/12/2016	EF049943	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - WEED CONTROL - VARIOUS	14,982.24
14/12/2016	EF049944	BDA TREE LOPPING	TREE LOPPING/PRUNING SERVICES - VARIOUS LOCATIONS	98,045.00
14/12/2016	EF049945	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,592.28
14/12/2016	EF049946	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	278.52
14/12/2016	EF049947	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	368.37
14/12/2016	EF049948	RMS (AUST) PTY LTD	SOFTWARE SERVICES - KCP ANNUAL LICENCE	2,481.60
14/12/2016	EF049949	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - SLASHING & FIRE BREAKS - VARIOUS	12,705.00
14/12/2016	EF049950	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	5,494.57
14/12/2016	EF049951	ALLEASING PTY LTD	LEASING PAYMENTS - VARIOUS I.T. EQUIPMENT	73,379.13
14/12/2016	EF049952	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES - ARTGEO	470.00
14/12/2016	EF049953	ROBYN PAICE	ENVIRONMENTAL SERVICES - MOSQUITO CONTROL	3,000.00
14/12/2016	EF049954	FENCING SOLUTIONS	MAINTENANCE SERVICES	260.00
14/12/2016	EF049955	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	MUSIC PUBLIC PERFORMANCE LICENCE - NCC	1,480.32
14/12/2016	EF049956	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES - PUZEY RD & HAMMOND RD	3,529.90
14/12/2016	EF049957	BEACHSIDE BUILDING & MAINTENANCE	PAINTING SERVICES - NCC	11,800.00
14/12/2016	EF049958	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	731.50
14/12/2016	EF049959	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES - BUSSELTON FORESHORE	3,476.00
14/12/2016	EF049960	HART SPORT	SPORT EQUIPMENT SUPPLIER - NCC	98.90
14/12/2016	EF049961	BRIAN FISHER FABRICATIONS	GUARDRAIL REPAIR SERVICES - GALE RD BRIDGE	2,402.40
14/12/2016	EF049962	PAVING PEOPLE	PAVING SERVICES - GLC	355.85
14/12/2016	EF049963	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	45.10
14/12/2016	EF049964	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	2,214.90
14/12/2016	EF049965	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	191.75
14/12/2016	EF049966	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,842.45
14/12/2016	EF049967	T-QUIP	MOWER PARTS & SERVICE	677.55
14/12/2016	EF049968	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	520.00
16/12/2016	EF049969	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	24,854.50
16/12/2016	EF049970	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - UV FILTER GLC	8,800.00
16/12/2016	EF049971	P DONOVAN & G TORTONESE	REFUND OF RATE OVERPAYMENT	270.77
16/12/2016	EF049972	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,599,758.23
16/12/2016	EF049973	WEST OZ LINEMARKING	LINE MARKING SERVICES & STENCIL PURCHASE - BOVELL PARK	4,922.50
16/12/2016	EF049974	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	2,632.78
16/12/2016	EF049975	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	528.09
16/12/2016	EF049976	BAREFOOT BOOKS	LIBRARY RESOURCES	1,897.03
16/12/2016	EF049977	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	986.00
16/12/2016	EF049978	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC	1,563.40
19/12/2016	EF049979	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - GREEN TASKFORCE REFRESHMENTS	97.78
19/12/2016	EF049980	THE RVM GROUP PTY LTD	JETTY REFURBISHMENT - SCAFFOLDING SERVICES	29,301.25
19/12/2016	EF049981	PROFESSIONALS SOUTH WEST	REFUND OF RATE OVERPAYMENT	3,308.17
19/12/2016	EF049982	PRIME URBAN WA PTY LTD	REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES	117,887.00
19/12/2016	EF049983	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	5,066.60
19/12/2016	EF049984	LUCAN ENGINEERING PTY LTD	PLANT PURCHASE - BEACH RAKE	61,380.00
19/12/2016	EF049985	ASPEN DUNSBOROUGH LAKES LTD	REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES	32,880.00
22/12/2016	EF049986	HIF	HEALTH INSURANCE	215.55
22/12/2016	EF049987	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
22/12/2016	EF049988	PAY-PLAN PTY LTD	SALARY PACKAGING	14,548.68
22/12/2016	EF049989	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
22/12/2016	EF049990	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENT	800.00
22/12/2016	EF049991	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,043.00
22/12/2016	EF049992	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
22/12/2016	EF049993	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
22/12/2016	EF049994	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
22/12/2016	EF049995	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	363.18

Date	Chq / Voucher	Name	Description	Amount
22/12/2016	EF049996	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
22/12/2016	EF049997	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,725.00
21/12/2016	EF049998	CLICKSUPER	SUPERANNUATION	152,598.15
21/12/2016	EF049999	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS LOCATIONS	16,598.78
21/12/2016	EF050000	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLIS	LEGAL PUBLICATIONS	86.40
21/12/2016	EF050001	HARLEY DYKSTRA	SURVEYING SERVICES - AIRPORT	1,355.20
21/12/2016	EF050002	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - RIDE TO WORK DAY REFRESHMENTS	15.78
21/12/2016	EF050003	FITNESS AUSTRALIA	MEMBERSHIP - GLC	750.00
21/12/2016	EF050004	ENVISIONWARE PTY LTD	SOFTWARE SERVICES - BUSSELTON LIBRARY	13,530.00
21/12/2016	EF050005	MULTICLEAN WA PTY LTD	CLEANING SERVICES - VARIOUS BUILDINGS	50,843.28
21/12/2016	EF050006	CLEVERPATCH	VACATION CARE SUPPLIES - GLC	207.24
21/12/2016	EF050007	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,555.65
21/12/2016	EF050008	ROTARY CLUB OF CANTERBURY INC	LAPEL PINS - CITIZENSHIP CEREMONIES	315.00
21/12/2016	EF050009	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	625.66
21/12/2016	EF050010	CR. T BEST	COUNCILLOR REIMBURSEMENT	802.26
21/12/2016	EF050011	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - VARIOUS, GRAVEL SUPPLY	80,211.76
21/12/2016	EF050012	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	1,464.00
21/12/2016	EF050013	TARVIA PTY LTD	ENGINEERING SERVICES - INSTALL DUNS. SKATE PARK SHELTERS	3,660.80
21/12/2016	EF050014	MEDELECT	DEFIBRILLATOR MAINTENANCE	269.50
21/12/2016	EF050015	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	93.50
21/12/2016	EF050016	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	15.82
21/12/2016	EF050017	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	1,893.41
21/12/2016	EF050018	ARBOR GUY	TREE MAINTENANCE SERVICES - VAROUS LOCATIONS	3,872.00
21/12/2016	EF050019	BROWNES DAIRY	GLC KIOSK SUPPLIES	556.05
21/12/2016	EF050020	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	313.50
21/12/2016	EF050021	LANDSAVE ORGANICS	LANDSCAPING SERVICE - MULCH SUPPLY	2,117.50
21/12/2016	EF050022	TUNA BLUE PTY LTD	MEETING FACILITATION SERVICES	1,628.00
21/12/2016	EF050023	PRIME INDUSTRIAL PRODUCTS PTY LTD	HARDWARE SERVICES	67.56
21/12/2016	EF050024	PROFESSIONAL CABLING	CABLING SERVICES	297.00
21/12/2016	EF050025	DEB HOLDEN	STAFF REIMBURSEMENT - BUSSELTON FESTIVAL GIFTS	237.80
21/12/2016	EF050026	BUSSELTON GOLF CLUB INCORPORATED	PAYMENT OF REFUNDABLE FUNCTION BOND	250.00
21/12/2016	EF050027	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY - BSN & DUNSB. WASTE FACILITIES	22,516.40
21/12/2016	EF050028	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,595.41
21/12/2016	EF050029	SETON AUSTRALIA	SIGNAGE SERVICES	317.68
21/12/2016	EF050030	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	770.00
21/12/2016	EF050031	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - VARIOUS	7,174.57
21/12/2016	EF050032	VORGE PTY LTD	GYM GOODS - GLC	445.50
21/12/2016	EF050033	KAREN NICHOLLS	STAFF REIMBURSEMENT - REISSUE WAGES DUE TO ERROR	250.00
21/12/2016	EF050034	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	60.26
21/12/2016	EF050035	GEOSPREAD	GREEN WASTE MULCHING - BUSSELTON WASTE FACILITY	20,166.85
21/12/2016	EF050036	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	473.00
21/12/2016	EF050037	S&L ENGINEERING P/L	AUTOMOTIVE PARTS	599.13
21/12/2016	EF050038	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
21/12/2016	EF050039	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	736.75
21/12/2016	EF050040	CR. R BENNETT	COUNCILLOR REIMBURSEMENT	902.85
21/12/2016	EF050041	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	1,870.00
21/12/2016	EF050042	NATURAL AREA CONSULTING SERVICES	WEED CONTROL SERVICES - NEW RIVER WALK	1,237.50
21/12/2016	EF050043	WA ECO PLANT HIRE	MULCH BLOW TRUCK HIRE - DUNS. LAKES & BSN FORESHORE	20,207.00
21/12/2016	EF050044	EFAX AUSTRALIA	FAX SERVICE PROVIDER	13.64
21/12/2016	EF050045	SOLID BRICKPAVING	BRICKPAVING SERVICES	866.25
21/12/2016	EF050046	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES - GLC	2.52
21/12/2016	EF050047	SUSSEX TURF CONTROL	FIRE PREVENTION SERVICES - VARIOUS AREAS	3,267.00
21/12/2016	EF050048	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	120.78
21/12/2016	EF050049	URBAN FOUNTAINS AND FURNITURE	PURCHASE OF PUBLIC TABLE TENNIS S/STEEL NET	2,695.00
21/12/2016	EF050050	ADVANCED DRIVEWAY SEALING	FOOTPATH CLEANING & GRAFFITI REMOVAL - VARIOUS	6,380.00
21/12/2016	EF050051	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	277.23
21/12/2016	EF050052	JIMS FIRST	HARDWARE SUPPLIES	76.00
21/12/2016	EF050053	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - PRE-EMPLOYMENT	159.50
21/12/2016	EF050054	BCP CIVIL & PLANT	HIRE EQUIPMENT SERVICE - POSSI	992.75
21/12/2016	EF050055	BCP MATERIALS PTY LTD	SAND SUPPLIES	1,574.76
21/12/2016	EF050056	ERTECH PTY LTD	CONSTRUCTION SERVICES - BUSSELTON WASTE FACILITY	216,835.55
21/12/2016	EF050057	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE - GLC	4,738.76
21/12/2016	EF050058	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE - GLC WIRELESS SYSTEM	4,249.30
21/12/2016	EF050059	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	1,255.00
21/12/2016	EF050060	C & D CUTRI	BRIDGE MAINTENANCE - FORREST BEACH RD	1,375.00
21/12/2016	EF050061	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	294.72
21/12/2016	EF050062	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	PEEL TERRACE LEASE PAYMENT	2,933.34
21/12/2016	EF050063	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - BSN JETTY & OLD BUTTER FACTORY	2,525.00
21/12/2016	EF050064	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,677.64
23/12/2016	EF050065	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
21/12/2016	EF050066	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	704.67
21/12/2016	EF050067	KLEENIT PTY LTD	GRAFFITI REMOVAL VARIOUS SITES	420.75
21/12/2016	EF050068	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES - BMRRRA	29,865.00
21/12/2016	EF050069	HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE - VARIOUS PROJECTS	4,649.99
21/12/2016	EF050070	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	4,433.00
21/12/2016	EF050071	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	220.82
21/12/2016	EF050072	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	2,951.31
21/12/2016	EF050073	RIGHT FITNESS	FITNESS EQUIPMENT SERVICE - GLC	756.80
21/12/2016	EF050074	GYM AND FITNESS	GYM EQUIPMENT - GLC	2,239.00



Date	Chq / Voucher	Name	Description	Amount
21/12/2016	EF050075	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,276.46
21/12/2016	EF050076	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION SERVICES - RAILWAY HOUSE	12,457.34
21/12/2016	EF050077	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	462.00
21/12/2016	EF050078	IMAGELAB	PRINTING SERVICES - ARTGEO	330.00
21/12/2016	EF050079	NICK EDWARDS	STAFF REIMBURSEMENT - RIDE TO WORK DAY REFRESHMENTS	84.00
21/12/2016	EF050080	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	5,182.51
21/12/2016	EF050081	ENSIGN A SPOTLESS COMPANY	LINEN SERVICES	111.09
21/12/2016	EF050082	ABIGAIL COX	GLC KIOSK SUPPLIES	32.00
21/12/2016	EF050083	LEANNE FARRELL	STAFF REIMBURSEMENT - TRAINING	225.30
21/12/2016	EF050084	AUSTRALIAN ARMY CADETS ASSOCIATION WA INC	KIDSPORT VOUCHERS	1,480.00
21/12/2016	EF050085	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	1,488.85
21/12/2016	EF050086	ANDREW PLEDGER	FRIDGE DE GASSING - WASTE FACILITIES	1,551.00
21/12/2016	EF050087	COLTS BASKETBALL CLUB	KIDSPORT VOUCHERS	180.00
21/12/2016	EF050088	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING - DUNSB. WASTE FACILITY	7,375.50
21/12/2016	EF050089	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	406.50
21/12/2016	EF050090	NATURALISTE TRAVEL	TRAVEL SERVICES - TRAINING	729.50
21/12/2016	EF050091	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	891.00
21/12/2016	EF050092	SEE CLEARLY NOW PTY LTD	LIFEGUARD TRAINING - GLC	3,674.00
21/12/2016	EF050093	BORRELLO GRAHAM LAWYERS	LEGAL ADVICE	5,603.90
21/12/2016	EF050094	ZEPTO ENGINEERING	ENGINEERING SERVICES - BEACH RAKE	1,429.00
21/12/2016	EF050095	ACCUMAX GLOBAL PTY LTD	SIGNAGE SERVICES	142.78
21/12/2016	EF050096	SCAVENGER FIRE SAFETY	FIRE FIGHTING FOAM SUPPLY	2,376.00
21/12/2016	EF050097	SOUTH WEST SEASONS	ADVERTISING SERVICES	325.00
21/12/2016	EF050098	SARAH'S PLACE	FURNITURE PRODUCT SUPPLIER - BUSSELTON WASTE FACILITY	1,059.00
21/12/2016	EF050099	HOLLY CASELLAS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
21/12/2016	EF050100	SOUTH WEST COACH LINES	BUS HIRE SERVICE	880.00
21/12/2016	EF050101	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	649.10
21/12/2016	EF050102	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	512.06
21/12/2016	EF050103	BUSSELTON RURAL SUPPLIES	ANIMAL POUND SUPPLIES	180.00
21/12/2016	EF050104	PK COURIERS	COURIER SERVICES	733.70
21/12/2016	EF050105	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - BUSSELTON WASTE FACILITY	580.00
21/12/2016	EF050106	SPOTLIGHT	VOLUNTEER SCHEME SUPPLIES - ARTGEO	88.06
21/12/2016	EF050107	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,011.16
21/12/2016	EF050108	MIDALIA STEEL (ONESTEEL)	STEEL PRODUCTS SUPPLIER	445.35
21/12/2016	EF050109	FTE ENGINEERING	MAINTENANCE & FABRICATION SERVICES - VARIOUS	8,143.85
21/12/2016	EF050110	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	128.85
21/12/2016	EF050111	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	6,289.40
21/12/2016	EF050112	JASON SIGNMAKERS	SIGNAGE SUPPLIES	220.00
21/12/2016	EF050113	KD POWER & CO	WEIGHBRIDGE SERVICES	275.00
21/12/2016	EF050114	B & J CATALANO PTY LTD	CRUSHED GRAVEL SUPPLY - VARIOUS ROADS	106,042.97
21/12/2016	EF050115	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	85,565.21
21/12/2016	EF050116	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	375.32
21/12/2016	EF050117	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES - SUBSCRIPTION	99.00
21/12/2016	EF050118	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION & TITLE SEARCHES	149.10
21/12/2016	EF050119	DELRON CLEANING BUSSELTON	BBQ CLEANING - VARIOUS LOCATIONS	13,833.95
21/12/2016	EF050120	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	371.82
21/12/2016	EF050121	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,225.40
21/12/2016	EF050122	WESTERN POWER CORPORATION	ELECTRICAL SERVICES - ADMIN BUILDING	187,269.00
21/12/2016	EF050123	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10
21/12/2016	EF050124	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	264.00
21/12/2016	EF050125	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	343.82
21/12/2016	EF050126	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,140.17
21/12/2016	EF050127	COURIER AUSTRALIA	COURIER SERVICES	232.89
21/12/2016	EF050128	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	239.51
21/12/2016	EF050129	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE - VARIOUS	3,366.00
21/12/2016	EF050130	AUSTRALIA POST	POSTAL SERVICE	3,085.23
21/12/2016	EF050131	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,815.22
21/12/2016	EF050132	SW PRECISION PRINT	PRINTING SERVICES - GLC, NCC & BSN LIBRARY	7,162.00
21/12/2016	EF050133	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	394.68
21/12/2016	EF050134	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	793.75
21/12/2016	EF050135	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	568.31
21/12/2016	EF050136	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	333.30
21/12/2016	EF050137	BAY SIGNS	SIGNAGE SERVICES - VARIOUS	1,014.60
21/12/2016	EF050138	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES	3,812.60
21/12/2016	EF050139	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES - VARIOUS BUILDINGS	5,265.48
21/12/2016	EF050140	WEST OZ LINEMARKING	LINE MARKING SERVICES - KENT ST & AGED HOUSING	7,662.60
21/12/2016	EF050141	W.A. BOILER SPARES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	545.60
21/12/2016	EF050142	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES	98.00
21/12/2016	EF050143	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	187.00
21/12/2016	EF050144	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,206.07
21/12/2016	EF050145	B & B STREET SWEEPING	STREET SWEEPING SERVICE - VARIOUS STREET LOCATIONS	7,733.00
21/12/2016	EF050146	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	340.00
21/12/2016	EF050147	AMITY SIGNS	SIGNAGE SERVICES	528.00
21/12/2016	EF050148	TOTAL EDEN PTY LTD	RETICULATION SERVICES - VARIOUS LOCATIONS	3,036.00
21/12/2016	EF050149	KLEENHEAT GAS	GAS SERVICES - GLC	1,214.53
21/12/2016	EF050150	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	769.92
21/12/2016	EF050151	BUSSELTON SEA SCOUTS GROUP	KIDSPORT VOUCHERS	500.00
21/12/2016	EF050152	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	KERBSIDE RECYCLING SERVICES	84,843.61
21/12/2016	EF050153	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	170.50

Date	Chq / Voucher	Name	Description	Amount
21/12/2016	EF050154	COATES HIRE	HIRE EQUIPMENT SERVICES - ROLLER - VARIOUS LOCATIONS	3,696.00
21/12/2016	EF050155	CHUBB FIRE & SECURITY PTY LTD	FIRE COMPLIANCE SERVICES - VARIOUS LOCATIONS	1,719.48
21/12/2016	EF050156	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICALS FOR GLC	402.99
21/12/2016	EF050157	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	342.18
21/12/2016	EF050158	GREG FLEAY'S PLUMBING SERVICE	PLUMBING SERVICES - BSN WASTE FACILITY	3,631.84
21/12/2016	EF050159	SURF LIFE SAVING W.A.	LIFE GUARD CONTRACT - 2016/17 SERVICES	152,900.00
21/12/2016	EF050160	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	301.40
21/12/2016	EF050161	YALLINGUP ODDBODS CRICKET CLUB	KIDSPORT VOUCHERS	100.00
21/12/2016	EF050162	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE & TRUCK HIRE SERVICES	1,402.50
21/12/2016	EF050163	CAPERS SOUTHWEST CATERING SERVICES	CATERING - VARIOUS FUNCTIONS & COUNCIL SESSIONS	8,925.00
21/12/2016	EF050164	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,254.88
21/12/2016	EF050165	SOILS AINT SOILS	NURSERY SUPPLIES	19.95
21/12/2016	EF050166	CARBONE BROS PTY LTD	CRUSHED GRAVEL SUPPLY - PUZEY RD	11,057.04
21/12/2016	EF050167	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA)	MEDICAL SUPPLIES	354.03
21/12/2016	EF050168	D W & S V ROBERTS	CONCRETE SERVICES QUEEN ST	13,039.75
21/12/2016	EF050169	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	2,484.58
21/12/2016	EF050170	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	9,030.55
21/12/2016	EF050171	WREN OIL	WASTE OIL SERVICES	16.50
21/12/2016	EF050172	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,142.05
21/12/2016	EF050173	CAPE CELLARS BUSSELTON	REFRESHMENTS - ARTGEO EXHIBITION & RANGER SERVICES	1,231.96
21/12/2016	EF050174	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER - GLC	765.60
21/12/2016	EF050175	BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS LOCATIONS	4,021.60
21/12/2016	EF050176	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,114.96
21/12/2016	EF050177	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - BUSSELTON UWO LIGHTING	1,287.00
21/12/2016	EF050178	LEEWIN TRANSPORT	COURIER SERVICES	1,675.49
21/12/2016	EF050179	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
21/12/2016	EF050180	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41
21/12/2016	EF050181	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	452.60
21/12/2016	EF050182	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	16,345.98
21/12/2016	EF050183	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - WEED CONTROL	1,335.40
21/12/2016	EF050184	PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT MAINTENANCE - VAROUS	2,640.00
21/12/2016	EF050185	DIEBACK TREATMENT SERVICES	CONSULTANCY SERVICES	880.00
21/12/2016	EF050186	BAY CABINETS	FURNITURE PRODUCT SUPPLIER - BUSSELTON WASTE FACILITY	825.00
21/12/2016	EF050187	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES - VARIOUS	1,037.00
21/12/2016	EF050188	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - SLASHING - VARIOUS	5,472.50
21/12/2016	EF050189	PRIME EARTHMOVING BUSSELTON	EARTHMOVING SERVICES - TRUCK HIRE - VARIOUS	5,362.50
21/12/2016	EF050190	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	1,573.23
21/12/2016	EF050191	JUICE PRINT	PRINTING SERVICES - INFO BAY	1,014.48
21/12/2016	EF050192	HART SPORT	SPORT EQUIPMENT SUPPLIER - NCC	435.00
21/12/2016	EF050193	BRIAN FISHER FABRICATIONS	SUPPLY & INSTALL WASTE CHUTE - BSN WASTE FACILITY	26,620.00
21/12/2016	EF050194	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	1.65
21/12/2016	EF050195	APRA LIMITED	LICENCE RENEWALS - ARTGEO	202.22
21/12/2016	EF050196	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	724.00
21/12/2016	EF050197	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	211.95
21/12/2016	EF050198	T-QUIP	MOWER PARTS & SERVICE	29.55
23/12/2016	EF050199	MOTOR TRADERS ASSOCIATION WA (MTA)	GREEN STAMP PROGRAM ANNUAL REVIEW	165.00
23/12/2016	EF050200	LEEWIN CIVIL PTY LTD	CONSTRUCTION SERVICES - BUSSELTON FORESHORE	553,963.05
23/12/2016	EF050201	ARBOR GUY	TREE MAINTENANCE SERVICES	8,602.00
23/12/2016	EF050202	PROFESSIONAL CABLING	CABLING SERVICES	847.00
23/12/2016	EF050203	ROCHELLE FREDERICKS	STAFF REIMBURSEMENT - STUDY ASSISTANCE	1,104.94
23/12/2016	EF050204	IRONMAN AUSTRALIA	REFUND OF ARTGEO FACILITY HIRE BOND	180.00
23/12/2016	EF050205	LAWRENCE CONSULTING	ECONOMIC ASSESSMENT - PERFORMING ARTS CENTRE	13,475.00
23/12/2016	EF050206	NALDA HOSKINS	REFUND ANIMAL TRAP BOND	100.00
23/12/2016	EF050207	WAYNE WEBB	ABORIGINAL CONSULTATION - RAILWAY HOUSE	900.00
23/12/2016	EF050208	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL - PARTICIPATION FEE	5,500.00
23/12/2016	EF050209	PRIME URBAN WA PTY LTD	REFUND OF LANDSCAPE IMPLEMENTATION BOND - DUNSB. LAKES	343,763.00
23/12/2016	EF050210	OCEAN AIR CARPET CARE	CLEANING SERVICES - GLC	1,650.00
23/12/2016	EF050211	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
23/12/2016	EF050212	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
23/12/2016	EF050213	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	22,825.00
23/12/2016	EF050214	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING - QUEEN ST UPGRADE	4,420.00
23/12/2016	EF050215	LANDMARK BUNBURY	PURCHASE OF 50,000 LTR WATER TANK - BSN WASTE FACILITY	7,395.30
23/12/2016	EF050216	PAUL WALLACE	REFUND OF DA REFERRAL FEE - NOT REQUIRED	114.00
23/12/2016	EF050217	TRISH FLOWER	REFUND OF NCC HIRE FEE - CANCELLED STAGE HIRE	50.00
23/12/2016	EF050218	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,383.80
23/12/2016	EF050219	CHRISTOPHER WILLIAMSON	REFUND OF ARTGEO FACILITY HIRE BOND	180.00
23/12/2016	EF050220	COLES	COUNCIL, STAFF & ARTGEO REFRESHMENTS	254.50
23/12/2016	EF050221	AURECON AUSTRALIA PTY LTD	CONSULTANCY SERVICES - AIRPORT	4,113.45
23/12/2016	EF050222	ALISON BROWN	REFUND OF ARTGEO FACILITY HIRE BOND	180.00
23/12/2016	EF050223	WORKPLACE TRAINING ADVISORY AUSTRALIA	TRAINING SERVICES - EXECUTIVE READY PROGRAM	5,990.00

9,693,263.36

Date	Chq / Voucher	Name	Description	Amount
<b>INTERNAL PAYMENT VOUCHERS - DECEMBER 2016</b>				
Date	IP VOUCHER	Name	Description	Amount
1/12/2016	DD002954	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	545.95
1/12/2016	DD002955	ANZ BANK	BANK FEES	3,840.77
1/12/2016	DD002956	CALTIX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	78,147.63
1/12/2016	DD002957	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	727.93
7/12/2016	DD002958	B BAR	CORRECTION OF BPAY PAYMENTS	114.00
5/12/2016	DD002959	ANZ BANK	NEW TERM DEPOSIT	2,000,000.00
5/12/2016	DD002960	ANZ BANK	NEW TERM DEPOSIT	3,500,000.00
5/12/2016	DD002961	ANZ BANK	NEW TERM DEPOSIT	4,000,000.00
7/12/2016	DD002962	PAY 12	FORTNIGHTLY PAY	692,971.47
1/12/2016	DD002963	COMMONWEALTH BANK	BANK FEES	3,564.08
1/12/2016	DD002964	ANZ BANK	BANK FEES	7,307.82
8/12/2016	DD002965	VENTURA HOMES	CORRECTION OF BPAY PAYMENTS	803.29
8/12/2016	DD002966	VENTURA HOMES	CORRECTION OF BPAY PAYMENTS	811.15
8/12/2016	DD002967	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT <b>\$14,006.47</b>	
	DD002967	FOUR POINTS SHERATON, PERTH	ACCOMODATION - HR TRAINING	249.72
	DD002967	FOUR POINTS SHERATON, PERTH	ACCOMODATION - HR TRAINING	500.45
	DD002967	IPWEA	ANNUAL COUNTRY MEETING	650.87
	DD002967	KMART BUNBURY	FURNITURE SUPPLIER - KCP	227.00
	DD002967	FACEBOOK	ADVERTISING - GLC PROMOTION	100.91
	DD002967	STICKY TICKETS, CROWS NEST	TRAINING - SOCIAL MEDIA SEMINAR	90.00
	DD002967	DOMINOS PIZZA	CATERING - YAC MEETING	61.85
	DD002967	WPY*ROGER BROOKS INT PALO ALTO	ROGER BROOKS VIDEO LIBRARY SUBSCRIPTION	730.06
	DD002967	CLUBS WA INC	REGIONAL MEETING WORKSHOP ATTENDANCE FEE	22.00
	DD002967	CITY OF PERTH PARK 5	PARKING SERVICE - DOT MEETING - AIRPORT	7.80
	DD002967	WILSON PARKING	PARKING SERVICE - EPA MEETING - AIRPORT	32.00
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	289.37
	DD002967	ASIC, SYDNEY	COMPANY INFORMATION SEARCHES	38.00
	DD002967	PAYPAL *LIV IT	PURCHASE OF I.T. EQUIPMENT - IPAD CASES	119.80
	DD002967	OZ MOBILES, MELBOURNE	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONES	599.94
	DD002967	OZ MOBILES, MELBOURNE	PURCHASE OF I.T. EQUIPMENT - POSTAGE	19.94
	DD002967	ZOHO CORPORATION	SOFTWARE MAINTENANCE & SUPPORT	3,127.37
	DD002967	PAYPAL YANG BAO	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CASES	40.04
	DD002967	PAYPAL BZ BRADY	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CASES	71.96
	DD002967	APPLE ITUNES	ICLOUD STORAGE D/DEBIT	4.49
	DD002967	BROCHURE HOLDERS & DISPLAYS	PURCHASE OF BROCHURE HOLDERS - CUSTOMER SERVICE	119.35
	DD002967	OFFICEWORKS	STATIONERY SUPPLIER	37.93
	DD002967	PAYPAL *DTJRHOLDING/OZEDEALS	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CHARGERS	119.94
	DD002967	PAYPAL OZ-HITEC	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CASE	10.99
	DD002967	HIROSHIMAEAPOTOKOTSUU KAD	TRANSPORT SERVICE - SUGITO TRIP	219.05
	DD002967	HIROKOTAKUSHI KADO	TRANSPORT SERVICE - SUGITO TRIP	17.45
	DD002967	ANA CROWNE PLAZA, HIROSHIMA	ACCOMODATION - SUGITO TRIP	455.19
	DD002967	GINMASA GINZASUKIYABASHIS	ACCOMODATION - SUGITO TRIP	340.98
	DD002967	WEST JAPAN RAILWAY CO	TRANSPORT SERVICE - SUGITO TRIP	678.70
	DD002967	IMPERIAL HOTEL, TOKYO	ACCOMODATION - SUGITO TRIP	1,151.06
	DD002967	CREATESEND/JACK IN THE BOX	MARKETING SERVICE - BAY TO BAY BSN FORESHORE OCT 2016	277.11
	DD002967	ANA CROWNE PLAZA, NARITA CHIBA	ACCOMODATION - SUGITO TRIP	121.43
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	391.06
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	104.00
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	178.29
	DD002967	CENTRAL PLAZA HOTEL, TOOWOOMBA	ACCOMODATION - NATIONAL ROADS CONFERENCE	366.00
	DD002967	CENTRAL PLAZA HOTEL, TOOWOOMBA	CREDIT CARD TRANSACTION FEE	5.49
	DD002967	QUEST APT LAUNCESTON	ACCOMODATION - ICTC SOCIETY CONFERENCE	746.03
	DD002967	THE GOOSE BAR	MEETING EXPENSES	23.10
	DD002967	TRYBOOKING	MEETING EXPENSES	140.30
	DD002967	THE FIRESTATION BUSSELTON	REWARD & RECOGNITION LUNCH	107.00
	DD002967	DEPARTMENT OF ENVIRONMENT	CLEARANCE PERMIT ALTERATION	200.00
	DD002967	PEPPERS HOTEL LAUNCESTON	ACCOMODATION - ICTC SOCIETY CONFERENCE	927.45
	DD002967	THE GOOSE BEACH BAR	GEOGRAPHE BAY BUSINESS ASSOCIATION MEETING EXPENSES	25.00
	DD002967	THE GOOSE BEACH BAR	GEOGRAPHE BAY BUSINESS ASSOCIATION MEETING EXPENSES	25.00
	DD002967	CITY OF FREMANTLE	PARKING SERVICE - LGMA CONFERENCE	11.00
	DD002967	CITY OF FREMANTLE	PARKING SERVICE - LGMA CONFERENCE	11.00
	DD002967	BANK FEES	NOVEMBER 2016 VISA CARD FEES	213.00
8/12/2016	DD002968	HAYES DEVELOPMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,319.00
8/12/2016	DD002969	JR & KB TAYLOR	REFUND OF RATE OVERPAYMENT	387.00
8/12/2016	DD002970	ANZ BANK	BANK FEES	15.00
12/12/2016	DD002971	ANZ BANK	BANK FEES	256.80
12/12/2016	DD002972	ANZ BANK	BANK FEES	171.93
12/12/2016	DD002973	COMMONWEALTH BANK	BANK FEES	417.91
22/12/2016	DD002974	GL JONES PLAYGROUNDS LTD	INTERNATIONAL BANK FEES	200.60
21/12/2016	DD002975	PAY 13	FORTNIGHTLY PAY	693,976.88
19/12/2016	DD002976	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
19/12/2016	DD002977	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
19/12/2016	DD002978	A & GL GEORGE	REFUND OF RATE OVERPAYMENT	1,280.92
19/12/2016	DD002979	SA INGRAM	REFUND OF RATE OVERPAYMENT	353.52
30/12/2016	DD002980	SHEDS DOWN SOUTH	BPOINT REVERSAL	96.00
22/12/2016	DD002981	SPECIAL PAY	SPECIAL PAY	295.85

11,002,069.79

Date	Chq / Voucher	Name	Description	Amount
------	---------------	------	-------------	--------

**TRUST ACCOUNT - DECEMBER 2016**

Date	TRUST CHQ	Name	Description	Amount
9/12/2016	007307	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	26,257.39
9/12/2016	007308	CONSTRUCTION TRAINING FUND	BCITF LEVY	7,830.42
9/12/2016	007309	CITY OF BUSSELTON	CTF & BSL LEVY COMMISSION	805.50
16/12/2016	007310	DAVID MANSELL	REFUND OF BUILDING APPLICATION FEE OVERPAYMENT	3,109.90
				<u>38,003.21</u>