



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

**MUNICIPAL ACCOUNT - NOVEMBER 2016**

<b>Date</b>	<b>Chq / Voucher</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
2/11/2016	113616	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	861.50
3/11/2016	113617-113618	BUSSELTON WATER BOARD	WATER SERVICES	12,277.65
3/11/2016	113619	WATER CORPORATION	WATER SERVICES	3,522.07
3/11/2016	113620	SYNERGY	ELECTRICITY SUPPLIES	4,278.00
3/11/2016	113621	CITY OF BUSSELTON	DEMOLITION PERMIT - FORESHORE	157.65
4/11/2016	113622	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,660.29
4/11/2016	113623	WATER CORPORATION	WATER SERVICES	1,725.84
4/11/2016	113624	SYNERGY	ELECTRICITY SUPPLIES	1,915.10
4/11/2016	113625	KAY GIBSON	PEOPLES CHOICE - ART AWARD	500.00
8/11/2016	113626	DENISE SANBROOK	ART SALES	75.60
8/11/2016	113627	THOMAS MAZEY	ART SALES	87.50
8/11/2016	113628	P RAVENSCROFT	ROADWORKS BOND REFUND	9,900.00
8/11/2016	113629	CANCELLED	PRINTING ERROR	0.00
8/11/2016	113630	EMMA CATTLIN	DONATION - PARTICIPATING IN JUNIOR SURF TITLES	200.00
8/11/2016	113631	DUNSBOROUGH ART SOCIETY	DONATION - ANNUAL ART EXHIBITION	400.00
8/11/2016	113632	GOVT EMPLOYEES HOUSING AUTHORITY	REFUND OF RATE OVERPAYMENT	1,591.88
8/11/2016	113633	PERRON DEVELOPMENTS	REFUND OF RATE OVERPAYMENT	1,319.00
8/11/2016	113634	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	654.00
8/11/2016	113635	ROGER GOLDEN	REFUND OF ANIMAL TRAP BOND	100.00
8/11/2016	113636	DEPARTMENT OF PLANNING	REFUND OF HALL DEPOSIT	195.00
8/11/2016	113637	DEPARTMENT OF WATER	REFUND OF HALL DEPOSIT	200.00
8/11/2016	113638	TRACEY DAVENPORT	REFUND OF HALL DEPOSIT	200.00
8/11/2016	113639	MERCY COMMUNITY SERVICES INC	REFUND OF HALL DEPOSIT	200.00
8/11/2016	113640	VENTURE PHOTOGRAPHY	REFUND OF HALL DEPOSIT	185.00
10/11/2016	113641	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	4,157.43
10/11/2016	113642	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
9/11/2016	113643	BUSSELTON PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	206.75
9/11/2016	113644	GEOGRAPHE LEISURE CENTRE	PETTY CASH REIMBURSEMENT	285.05
9/11/2016	113645	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	90.30
11/11/2016	113646	TELSTRA CORPORATION	COMMUNICATION SERVICES	35.00
11/11/2016	113647-113648	WATER CORPORATION	WATER SERVICES	13,322.92
11/11/2016	113649	SYNERGY	ELECTRICITY SUPPLIES	73,933.90
11/11/2016	113650-113655	BUSSELTON WATER BOARD	WATER SERVICES	46,930.60
17/11/2016	113656	LANDGATE CUSTOMER ACCOUNT	LODGEMENT OF LEASE FEES	165.80
17/11/2016	113657	KAREN HANN	REFUND OF ANIMAL TRAP BOND	100.00
17/11/2016	113658	STATE ADMINISTRATIVE TRIBUNAL	REFUND OF HALL DEPOSIT	200.00
17/11/2016	113659	BUSSELTON SWIMMING CLUB	REFUND OF HALL DEPOSIT	185.00

Date	Chq / Voucher	Name	Description	Amount
17/11/2016	113660	LEEUEWIN COLLEGE OF PERFORMANCE	REFUND OF HALL DEPOSIT	185.00
17/11/2016	113661	K&L STINTON	CROSSOVER SUBSIDY PAYMENT	327.60
17/11/2016	113662	P&P RAVENSCROFT	CROSSOVER SUBSIDY PAYMENT	378.00
17/11/2016	113663	MATHEW MOULTON	REFUND HOLIDAY HOME REGISTRATION FEE - CANCELLED	354.00
17/11/2016	113664	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	523.60
17/11/2016	113665	BUSSELTON PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	223.80
17/11/2016	113666	NATURALISTE COMMUNITY CENTRE	PETTY CASH REIMBURSEMENT	62.55
17/11/2016	113667	BRUCE BLUNDELL BUILDER	REFUND O/PAYMENT BUILDING FEE	478.40
17/11/2016	113668	CHARCHIE BUILDING	REFUND O/PAYMENT BUILDING FEE	506.98
17/11/2016	113669	LEAH FOX	REFUND LEARN TO SWIM FEES	121.50
17/11/2016	113670	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	726.00
18/11/2016	113671	BUSSELTON WATER BOARD	WATER SERVICES	3,362.67
18/11/2016	113672	TELSTRA CORPORATION	COMMUNICATION SERVICES	405.00
18/11/2016	113673-113674	SYNERGY	ELECTRICITY SUPPLIES	7,990.55
18/11/2016	113675	GEOCATCH	REFUND OF HALL DEPOSIT	200.00
21/11/2016	113676	AREF GULZARI	REFUND OF HALL DEPOSITS	360.00
22/11/2016	113677	MARY DONALD NOMINEES PTY LTD	ROADWORKS BOND REFUND	800.00
22/11/2016	113678	HOWLETTS TREE SERVICE	TREE LOPPING SERVICES	19,143.30
24/11/2016	113679	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	4,172.30
24/11/2016	113680	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
25/11/2016	113681	MG MCGREGOR	REFUND OF RATE OVERPAYMENT	615.50
25/11/2016	113682	WJ ALLERTON	REFUND OF RATE OVERPAYMENT	22.41
25/11/2016	113683	WP O'DEA	REFUND OF RATE OVERPAYMENT	649.64
25/11/2016	113684	DW WILLIS	REFUND OF RATE OVERPAYMENT	38.67
25/11/2016	113685	JH REITZE	REFUND OF RATE OVERPAYMENT	288.70
25/11/2016	113686	SARAH BULLEN	REFUND OF RATE OVERPAYMENT	306.45
25/11/2016	113687	CV LAMB	REFUND OF RATE OVERPAYMENT	378.69
25/11/2016	113688	JS HOWES	REFUND OF RATE OVERPAYMENT	615.50
25/11/2016	113689	HJ & ET MASIELLO	REFUND OF RATE OVERPAYMENT	706.74
25/11/2016	113690	PB BROWN	REFUND OF RATE OVERPAYMENT	624.04
25/11/2016	113691	JM HENDERSON	REFUND OF RATE OVERPAYMENT	678.53
25/11/2016	113692	RB JONES	REFUND OF RATE OVERPAYMENT	745.90
25/11/2016	113693	JCB GARDE	REFUND OF RATE OVERPAYMENT	722.95
25/11/2016	113694	AS VAN RENSBURG	REFUND OF RATE OVERPAYMENT	279.58
25/11/2016	113695	KE CLEMENTS	REFUND OF RATE OVERPAYMENT	634.94
25/11/2016	113696	P POCKOCK	REFUND OF ANIMAL TRAP BOND	100.00
25/11/2016	113697	AK HOMES CONSTRUCTION	REFUND OF SEPTIC APPLICATION	236.00
25/11/2016	113698	CITY OF BUSSELTON DEPOT	PETTY CASH RECOUP	73.95
25/11/2016	113699	CARA-LEIGH CHRISTIE	REFUND - WEDDING BOOKING FEE	71.00
25/11/2016	113700	PAULINE KENDALL	REFUND BUILDING APPLICATION	96.00
25/11/2016	113701	CA GRANT	REFUND OF RATE OVERPAYMENT	284.71
25/11/2016	113702	JS BROWN	REFUND OF RATE OVERPAYMENT	645.84
25/11/2016	113703	THE BUSSELTON ART SOCIETY INV	DONATION - ART IN THE PARK	100.00
25/11/2016	113704	MC DAWKINS	ART SALES	16.00
25/11/2016	113705	SASHA FILIPIAK	REFUND DOG REGISTRATION - NOW STERILISED	150.00
25/11/2016	113706	WISHING WELL CLINIC - BSN	PRE EMPLOYMENT MEDICAL	80.00
25/11/2016	113707	SOUTHERN CROSS AUSTERIO	RADIO ADVERTISING - GLC	1,980.00
25/11/2016	113708	BUSSELTON WATER BOARD	WATER SERVICES	88.10
25/11/2016	113709	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	456.40
25/11/2016	113710	SHIRE OF CAPEL	MOSQUITO CONTROL CONTRIB	29,378.93
25/11/2016	113711	MAIN ROADS WESTERN AUST	CONTRIBUTION TO BRIDGE WORKS	41,024.06
25/11/2016	113712	WATER CORPORATION	WATER SERVICES	45.83

<b>Date</b>	<b>Chq / Voucher</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
25/11/2016	113713	CITY OF MANDURAH	PERON NATURALISTE PARTNERSHIP	22,042.55
25/11/2016	113714	CITY OF BUNBURY	STAFF SEMINAR - FOOD POISONING	56.10
25/11/2016	113715	SUBWAY	CATERING - RECREATION EVENT	114.00
25/11/2016	113716	SOUTH WEST CYCLES	PURCHASE BICYCLE HELMET	50.00
25/11/2016	113717	SHIRE OF DARDANUP	STAFF TRAINING - VERBAL JUDO	750.00
25/11/2016	113718	TRADEWINDS HOTEL FREMANTLE	STAFF ACCOMMODATION	549.00
25/11/2016	113719-113720	SYNERGY	ELECTRICITY SUPPLIES	16,381.35
25/11/2016	113721	CANCELLED	PRINTING ERROR	0.00
25/11/2016	113722	SENG MAH	REFUND OF HALL DEPOSIT	185.00
25/11/2016	113723	ALINTA	GAS SERVICES	420.00
25/11/2016	113724	BSN BOMBERS FOOTBALL CLUB	REFUND OF KEY DEPOSIT	57.00
25/11/2016	113725	GOLDING CONSTRUCTIONS	REFUND BUILDING FEES	68.00
25/11/2016	113726	ANNA TAN	REFUND R CODE APPLICATION FEE	147.00
	113727	CANCELLED	PRINTING ERROR	0.00
25/11/2016	113728	KAI COLMAN	DONATION - AUSTRALIAN 9ER CHAMPIONSHIPS	200.00
25/11/2016	113729	CLARK CONSTRUCTIONS	REFUND BUILDING FEES	608.00
28/11/2016	113730	PJ NAPIER	REFUND OF RATE OVERPAYMENT	313.61
28/11/2016	113731	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	564.20
29/11/2016	113732	C & J BIRD	CROSSOVER SUBSIDY PAYMENT	167.90
29/11/2016	113733	ALISHA FAM	CROSSOVER SUBSIDY PAYMENT	201.80
29/11/2016	113734	S & J WATERHOUSE	CROSSOVER SUBSIDY PAYMENT	269.60
29/11/2016	113735	GL JONES PLAYGROUNDS LTD	PLAYGROUND EQUIPMENT	168.60
				<b>359,148.85</b>

Date	Chq / Voucher	Name	Description	Amount
<b>ELECTRONIC TRANSFER PAYMENTS - NOVEMBER 2016</b>				
Date	EFT	Name	Description	Amount
4/11/2016	EF049140	ENVISIONWARE PTY LTD	LIBRARY - ANNUAL LICENCE & MAINT	16,044.69
4/11/2016	EF049141	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049142	CR. G HENLEY	COUNCILLOR PAYMENT	8,427.25
4/11/2016	EF049143	CR. T BEST	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049144	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES-BARNARD PARK	4,950.00
4/11/2016	EF049145	CR. J McCALLUM	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049146	BANG THE TABLE	HQ PRO ANNUAL LICENCE	16,500.00
4/11/2016	EF049147	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	52,986.54
4/11/2016	EF049148	LAWRENCE CONSULTING	PAC - MARKET DEMAND ANALYSIS	12,265.00
4/11/2016	EF049149	CR. R BENNETT	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049150	JOHN DONOGHUE	PAINTING SERVICES-VARIOUS BLDGS	605.00
4/11/2016	EF049151	SUSSEX TURF CONTROL	OVALS - TURF RENOVATION	12,850.00
4/11/2016	EF049152	BCP MATERIALS PTY LTD	SAND RE-NOURISHMENT SUPPLIES	939.31
4/11/2016	EF049153	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	270.47
4/11/2016	EF049154	CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049155	CR. R PAINE	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049156	CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049157	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	24,354.54
4/11/2016	EF049158	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	108.00
4/11/2016	EF049159	ALINTA ENERGY	ELECTRICITY	39,909.98
4/11/2016	EF049160	MAX CONROY	BASKETBALL UMPIRE CO-ORDINATOR	100.00
4/11/2016	EF049161	NATURALISTE TRAVEL	TRAVEL SERVICES - FLIGHT CHANGE	168.00
4/11/2016	EF049162	BLUEBIRD CHILDCARE	REFUND ANIMAL TRAP BOND	100.00
4/11/2016	EF049163	KINGS WINDOW GALLERY	WINDOW FURNISHINGS REPAIRS	90.00
4/11/2016	EF049164	SPORTS POWER	SPORT EQUIPMENT SUPPLIER - GLC	72.00
4/11/2016	EF049165	HOTEL IBIS PERTH	STAFF ACCOMMODATION	757.65
4/11/2016	EF049166	COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	354.15
4/11/2016	EF049167	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	363.02
4/11/2016	EF049168	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	172.30
4/11/2016	EF049169	ROBYN PAICE	MOSQUITO MONITORING	6,800.00
4/11/2016	EF049170	GG BOETTCHER & JE SPENCER	RATES REFUND	450.00
10/11/2016	EF049171	HIF	HEALTH INSURANCE	215.55
10/11/2016	EF049172	CRAIG & SHEREE WOOD	RENTAL LEASE AGREEMENT	820.00
10/11/2016	EF049173	PAY-PLAN PTY LTD	SALARY PACKAGING	15,276.37
10/11/2016	EF049174	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
10/11/2016	EF049175	RENTAL MANAGEMENT AUSTRALIA PTY	RENTAL LEASE AGREEMENT	800.00
10/11/2016	EF049176	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,853.00
10/11/2016	EF049177	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
10/11/2016	EF049178	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
10/11/2016	EF049179	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
10/11/2016	EF049180	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	387.59
10/11/2016	EF049181	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
10/11/2016	EF049182	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,825.00
10/11/2016	EF049183	CLICKSUPER	SUPERANNUATION	151,584.49
9/11/2016	EF049184	COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	1,095.46
11/11/2016	EF049185	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET	139.90
11/11/2016	EF049186	DENNIS HADDON	ART SALES	66.50
11/11/2016	EF049187	CR. T BEST	COUNCILLOR REIMBURSEMENT	270.38
11/11/2016	EF049188	PHIL HOLLETT PHOTOGRAPHY	ART SALES	31.85
11/11/2016	EF049189	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL	150.00

Date	Chq / Voucher	Name	Description	Amount
11/11/2016	EF049190	DIXIE BUTLER	ART SALES	45.50
11/11/2016	EF049191	LYNE MARSHALL	ART SALES	61.60
11/11/2016	EF049192	LINDA KUSAL	STAFF REIMBURSEMENT - TAXI FARE	43.89
11/11/2016	EF049193	JONATHAN BERRY	STAFF REIMBURSEMENT-VARIOUS	228.03
11/11/2016	EF049194	ANDERS HAMMARSTROM	ART SALES	28.00
11/11/2016	EF049195	PAY-PLAN PTY LTD	SALARY PACKAGING	150.23
11/11/2016	EF049196	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
11/11/2016	EF049197	MARY EVERUSS	STAFF REIMBURSEMENT-GLC EQUIP	377.99
11/11/2016	EF049198	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES	9,328.00
11/11/2016	EF049199	TONIA KILIAN	STAFF REIMBURSEMENT - SUGITO	122.50
11/11/2016	EF049200	PANCAKE DESIGNS RESIN	ART SALES	64.40
11/11/2016	EF049201	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	203.00
11/11/2016	EF049202	NALDA HOSKINS	ART SALES	55.80
11/11/2016	EF049203	JACQUELINE HAPP	STAFF REIMBURSEMENT-TRAINING	157.27
11/11/2016	EF049204	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	418.90
11/11/2016	EF049205	SUSSEX TURF CONTROL	OVALS - TURF RENOVATION	9,800.00
11/11/2016	EF049206	JACQUELINE PERRY-STRICKLAND	ART SALES	19.96
11/11/2016	EF049207	TAIJI HOUSE	WELLNESS PROGRAM	110.00
11/11/2016	EF049208	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	79.74
11/11/2016	EF049209	APP CORPORATION PTY LTD	AIRPORT PROJECT MANAGEMENT	64,020.00
11/11/2016	EF049210	OCEAN AIR CARPET CARE	VARIOUS CLEANING SERVICES	1,523.50
11/11/2016	EF049211	HERA	ADMIN BUILDING - STRUCTURAL ENGINEERING SERVICES	2,615.80
11/11/2016	EF049212	MARTINE PERRET	ART SALES	114.80
11/11/2016	EF049213	SHAPE MANAGEMENT	MAJOR PROJECTS - CONSULTANCY SERVICES	16,115.00
11/11/2016	EF049214	EMMA LEES	ART SALES	1,254.00
11/11/2016	EF049215	ANNETTE BUSS	REFUND FACILITY HIRE BOND	185.00
11/11/2016	EF049216	SOMETHING FOR KEEPS	ART SALES	56.00
11/11/2016	EF049217	IAN MCDOWELL	STAFF REIMBURSEMENT - MEDICAL	48.30
11/11/2016	EF049218	HOLISTIC HEALTH PRACTITIONER	WELLNESS EXPO - BOND REFUND	500.00
11/11/2016	EF049219	COLES	COUNCIL & STAFF REFRESHMENTS	33.00
11/11/2016	EF049220	CARDNO (WA) PTY LTD	CONSULTANCY - FORESHORE ELECTRICAL SUPPLY PROPOSAL	5,322.90
11/11/2016	EF049221	BUSSELTON JETTY ENVIRONMENT	REFUND DOUBLE DEBTOR PAYMENT	1,125.00
11/11/2016	EF049222	ROBYN TAYLOR	ART SALES	15.60
11/11/2016	EF049223	OWEN G ISBEL	ART SALES	328.00
11/11/2016	EF049224	CELIA CLARE	ART SALES	281.60
18/11/2016	EF049225	SARAH PIERSON	STAFF REIMBURSE - CONFERENCE	657.00
18/11/2016	EF049226	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	744.64
18/11/2016	EF049227	LEEWIN CIVIL PTY LTD	TRUCK HIRE - ROADS & FORESHORE	639,409.52
18/11/2016	EF049228	MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES - EMPLOYMENT	171.60
18/11/2016	EF049229	ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES	133.93
18/11/2016	EF049230	KEVAN COLLETT	ART SALES	1,001.00
18/11/2016	EF049231	LANDSAVE ORGANICS	MULCH, COMPOST & SAND BLEND	5,469.75
18/11/2016	EF049232	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	1,252.40
18/11/2016	EF049233	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	130.28
18/11/2016	EF049234	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	20.60
18/11/2016	EF049235	THE PLANT SUPPLY CO	NURSERY SUPPLIES	528.00
18/11/2016	EF049236	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	4,537.27
18/11/2016	EF049237	PREMIER TARPS	TARPAULINS FOR TRUCKS	2,618.00
18/11/2016	EF049238	IAN MORRISON	KOOKABURRA REFUND FEE	11.00
18/11/2016	EF049239	TONI ANDREWS	REFUND GLC GROUP FITNESS FEES	244.80

Date	Chq / Voucher	Name	Description	Amount
18/11/2016	EF049240	DELRON CLEANING BUSSELTON	VARIOUS BBQ CLEANING	1,599.07
18/11/2016	EF049241	COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	456.36
18/11/2016	EF049242	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	TRAFFIC SIGNAGE BOND REFUND	500.00
18/11/2016	EF049243	MAX OWENS & CO	LEGAL SERVICES	110.00
18/11/2016	EF049244	CANCELLED	PRINTING ERROR	0.00
18/11/2016	EF049245	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	377.19
22/11/2016	EF049246	ADVANCED DRIVEWAY SEALING	VARIOUS HIGH PRESSURE CLEANING	11,660.00
22/11/2016	EF049247	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,576,842.70
24/11/2016	EF049248	HIF	HEALTH INSURANCE	215.55
24/11/2016	EF049249	CRAIG & SHEREE WOOD	RENTAL LEASE AGREEMENT	820.00
24/11/2016	EF049250	PAY-PLAN PTY LTD	SALARY PACKAGING	15,832.37
24/11/2016	EF049251	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
24/11/2016	EF049252	RENTAL MANAGEMENT AUSTRALIA PTY	RENTAL LEASE AGREEMENT	800.00
24/11/2016	EF049253	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,275.00
24/11/2016	EF049254	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
24/11/2016	EF049255	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
24/11/2016	EF049256	LOCAL GOV'T RACE COURSE & CEMETER	UNION FEES	317.76
24/11/2016	EF049257	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	387.59
24/11/2016	EF049258	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
24/11/2016	EF049259	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,825.00
24/11/2016	EF049260	CLICKSUPER	SUPERANNUATION	151,373.64
24/11/2016	EF049261	DATA 3	COMPUTER SOFTWARE SUPPLIER	203,873.02
24/11/2016	EF049262	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICE - FORESHORE & CEMETERY	539.00
24/11/2016	EF049263	WALGA	WALGA TRAINING SERVICES	214.50
24/11/2016	EF049264	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	70,402.22
24/11/2016	EF049265	HARLEY DYKSTRA	AIRPORT BOUNDRY SURVEYS	3,489.20
24/11/2016	EF049266	MARGARET RIVER STRUCTURAL ENGINEERING	ENGINEERING -SKATEPARK SHELTER DUNSBOROUGH	220.00
24/11/2016	EF049267	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	2,883.20
24/11/2016	EF049268	iSUBSCRIBE PTY LTD	LIBRARY MAGAZINE SUBSCRIPTION	49.00
24/11/2016	EF049269	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	268.80
24/11/2016	EF049270	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	2,308.74
24/11/2016	EF049271	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	322.83
24/11/2016	EF049272	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES - VERGES	585.00
24/11/2016	EF049273	TARVIA PTY LTD	BEACH STAIRCASE REPAIRS	8,941.90
24/11/2016	EF049274	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	395.00
24/11/2016	EF049275	BUNBURY TRUCKS	PLANT PURCHASES, SERVICES, PARTS	1,970.18
24/11/2016	EF049276	COMBINED TEAM SERVICES	TRAINING SERVICES - OSH REP	950.00
24/11/2016	EF049277	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	427.56
24/11/2016	EF049278	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	641.03
24/11/2016	EF049279	LOCK JOINT AUSTRALIA	FOOTPATH ALL-IN-ONE LOCK JOINTS	3,355.00
24/11/2016	EF049280	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	99.00
24/11/2016	EF049281	ALLMARK & ASSOCIATES PTY LTD	STAINLESS STEEL PLAQUES	682.00
24/11/2016	EF049282	PRIME MEDIA GROUP	DOOPA DOG - LIONS PARK EXPO	352.00
24/11/2016	EF049283	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	299.20
24/11/2016	EF049284	ARBOR GUY	TREE MAINTENANCE SERVICES	9,765.37
24/11/2016	EF049285	OCP SALES	COMMUNICATION EQUIPMENT	4,033.26
24/11/2016	EF049286	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	80.00
24/11/2016	EF049287	BROWNES DAIRY	GLC KIOSK SUPPLIES	694.51
24/11/2016	EF049288	FIRST CLASS TRAINING	TRAINING SERVICES - EXCEL	315.00
24/11/2016	EF049289	MICHAEL CLARK	REIMBURSEMENT - RSA CERTIFICATE	39.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049290	BLUE SKY MEDIA	ADVERTISING SERVICES - ART GEO	984.50
24/11/2016	EF049291	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	429.00
24/11/2016	EF049292	LANDSAVE ORGANICS	LANDSCAPING - COMPOST MIX	1,534.50
24/11/2016	EF049293	KELEMEN PTY LTD	BIRD HIDE DECKING REPLACEMENT	852.50
24/11/2016	EF049294	TUNA BLUE PTY LTD	STRATEGIC COMMUNITY PLAN	14,750.77
24/11/2016	EF049295	SEASONS OF PERTH	ACCOMMODATION-STAFF TRAINING	221.00
24/11/2016	EF049296	PRIME INDUSTRIAL PRODUCTS P/L	SAFETY EQUIPMENT	745.72
24/11/2016	EF049297	CONVEYANCING SOUTHWEST P/L	ROAD WIDENING - GRACE COURT	982.80
24/11/2016	EF049298	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	2,452.40
24/11/2016	EF049299	ST JOHN AMBULANCE	TRAINING SERVICES - FIRST AID	1,050.00
24/11/2016	EF049300	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	768.99
24/11/2016	EF049301	BRIDGESTONE	TYRE SERVICES	3,883.26
24/11/2016	EF049302	WA EXTERNAL SOLUTIONS	GUTTER & SHED MAINTENANCE	1,206.00
24/11/2016	EF049303	YALLINGUP COFFEE ROASTING CO.	CATERING SERVICES - DUNS LIBRARY	150.00
24/11/2016	EF049304	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	455.18
24/11/2016	EF049305	WIZID PTY LTD	GLC POOL ENTRY WRISTBANDS	183.66
24/11/2016	EF049306	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY-TRANSFER STN	6,221.00
24/11/2016	EF049307	CANCELLED	PRINTING ERROR	0.00
24/11/2016	EF049308	NATURALISTE REPTILE PARK	SNAKE AWARENESS TRAINING	1,732.50
24/11/2016	EF049309	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING - ART GEO EVENT	764.50
24/11/2016	EF049310	SETON AUSTRALIA	SECURITY BARRIERS	1,326.05
24/11/2016	EF049311	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREET FURNITURE-ASH RECEPTACLE	436.15
24/11/2016	EF049312	CORNERSTONE SOCCER CLUB	KIDSPORT VOUCHERS	1,940.00
24/11/2016	EF049313	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	673.75
24/11/2016	EF049314	GEO METALS	SHEET METAL SERVICES	2,046.00
24/11/2016	EF049315	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	27,411.44
24/11/2016	EF049316	AUSQ TRAINING	TRAINING - TRAFFIC MANAGEMENT	339.00
24/11/2016	EF049317	SOUTHWEST GEOGRAPHIX	SIGNWRITING SERVICES	217.80
24/11/2016	EF049318	ENVIRONEX INTERNATIONAL P/L	POOL CHEMICALS FOR GLC	3,228.09
24/11/2016	EF049319	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES - JETTY STORAGE CAGE & GLC HEAT PUMPS	7,148.90
24/11/2016	EF049320	COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	2,988.27
24/11/2016	EF049321	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	108.68
24/11/2016	EF049322	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	13,730.75
24/11/2016	EF049323	INFRASTRUCTURE INTEGRITY SERV	RAISE SEWER MANHOLE	1,265.00
24/11/2016	EF049324	THOMAS HIRE PTY LTD	MACHINERY HIRE	931.15
24/11/2016	EF049325	LUV A LOLLY	CONFECTIONERY - GLC CAFÉ	342.50
24/11/2016	EF049326	DUNSBOROUGH CENTRAL MOTEL	ACCOMMODATION-COURSE TRAINER	163.60
24/11/2016	EF049327	CORPORATE SPORTS AUSTRALIA	GRANT - CITY TO SURF 2016	11,000.00
24/11/2016	EF049328	TALIS CONSULTANTS PTY LTD	CONCEPTUAL DESIGNS-DUNS WASTE	2,277.00
24/11/2016	EF049329	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	1,405.40
24/11/2016	EF049330	MARGARET RIVER FENCING	FENCE MAINTENANCE & INSTALL SECURITY FENCE - BSN TFR STATION	73,595.50
24/11/2016	EF049331	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES - EMPLOYEES	2,431.00
24/11/2016	EF049332	ACT INDUSTRIAL PTY LTD	TRANSPORT SCRAP METAL BINS	770.00
24/11/2016	EF049333	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	2,849.94
24/11/2016	EF049334	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION - STAFF TRAINING	518.00
24/11/2016	EF049335	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	1,280.00
24/11/2016	EF049336	GLEN MCLEOD PTY LTD	LEGAL ADVICE	3,580.00
24/11/2016	EF049337	RENDEZVOUS HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	1,108.00
24/11/2016	EF049338	TRIEVENTS WA	CITY EVENTS GRANT - COB TRIATHLON	16,500.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049339	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
24/11/2016	EF049340	NATURAL AREA CONSULTING SERVICES	VEGETATION PROTECTION - ARUM LILY CONTROL	3,712.50
24/11/2016	EF049341	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	454.65
24/11/2016	EF049342	TO70 AVIATION AUSTRALIA PTY LTD	LONG TERM NOISE MODELLING	33,550.00
24/11/2016	EF049343	NSCO CONSULTING	SAFETY LEADERSHIP TRAINING	1,935.00
24/11/2016	EF049344	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,623.20
24/11/2016	EF049345	SUSSEX TURF CONTROL	OVALS - WEEDS & TURF RENOVATION	37,033.06
24/11/2016	EF049346	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	122.76
24/11/2016	EF049347	ALPHA PEST ANIMAL SOLUTIONS	RABBIT CONTROL - LOCKE ESTATE	319.00
24/11/2016	EF049348	ADVANCED DRIVEWAY SEALING	FOOTPATH CLEANING	220.00
24/11/2016	EF049349	CISCO SYSTEMS CAPITAL AUSTRALIA	QUARTERLY COMPUTER SOFTWARE	4,457.46
24/11/2016	EF049350	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	113.87
24/11/2016	EF049351	WAVES ENVIRONMENTAL PTY LTD	BSN GROUNDWATER INVESTIGATION	47,299.79
24/11/2016	EF049352	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	2,924.95
24/11/2016	EF049353	BUNBURY LAWN & GARDEN SUPPLY	GARDEN SUPPLIES - POWER DIRT	4,400.00
24/11/2016	EF049354	SOUTH WEST SATELLITE TV & AUDIO	SATELLITE TV INSTALLATION - KOOK	290.00
24/11/2016	EF049355	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE-ROADWORKS	6,161.38
24/11/2016	EF049356	BCP MATERIALS PTY LTD	SAND SUPPLIES - PUZEY ROAD	1,014.42
24/11/2016	EF049357	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,702.24
24/11/2016	EF049358	ERTECH PTY LTD	BUSSELTON WASTE TRANSFER STATION	321,015.75
24/11/2016	EF049359	LITORIA ECOSERVICES	WEED CONTROL MEELUP & JINGARMUP	7,073.00
24/11/2016	EF049360	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,612.27
24/11/2016	EF049361	AUSTRALIAN PROGRESSIVE SUPPLIES	CHEMICAL SUPPLY PRO WETTER	1,606.00
24/11/2016	EF049362	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	657.73
24/11/2016	EF049363	CONVIC PTY LTD - RETENTION	BUSSELTON FORESHORE SKATE PARK	15,125.00
24/11/2016	EF049364	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	1,350.80
24/11/2016	EF049365	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	926.20
24/11/2016	EF049366	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	111.94
24/11/2016	EF049367	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ART GEO	58.00
24/11/2016	EF049368	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE - FORESHORE	504.00
24/11/2016	EF049369	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE -FORESHORE	1,942.21
24/11/2016	EF049370	BINDI NUTRITION PTY LTD	ENERGY & NUTRITION PRODUCTS - GLC	743.83
24/11/2016	EF049371	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP MANAGEMENT & QUARTERLY GRANT	45,453.72
24/11/2016	EF049372	FIONA SLEE	CLEANING SERVICES - BUSHFIRE & SES BUILDINGS	150.00
24/11/2016	EF049373	THE URBAN COFFEE HOUSE	CATERING - STAFF TRAINING	696.00
24/11/2016	EF049374	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS BUILDINGS	7,172.00
24/11/2016	EF049375	MARKETFORCE PTY LTD	ADVERTISING SERVICES	3,278.51
24/11/2016	EF049376	CREATIVE EIGHT STUDIO	DESIGN SERVICES - AIRPORT DEVELOP	176.00
24/11/2016	EF049377	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	521.91
24/11/2016	EF049378	ART INSTALL	ART TRANSPORT - ART GEO EXHIBITION	640.00
24/11/2016	EF049379	SPORTFIRST BUSSELTON	PARKING OFFICER WALKING SHOES	240.00
24/11/2016	EF049380	NILFISK PTY LTD	FLOOR SCRUBBER SERVICING	495.00
24/11/2016	EF049381	TROPHIES ON TIME	NAME BADGE SUPPLIER	220.00
24/11/2016	EF049382	TRUE BLUE TURF	TURF INSTALLATION - VASSE OVAL	147,909.30
24/11/2016	EF049383	KLEENIT PTY LTD	GRAFFITI REMOVAL	213.13
24/11/2016	EF049384	SHEDS DOWN SOUTH	RAILWAY HOUSE STEEL ERECTION	4,383.00
24/11/2016	EF049385	APP CORPORATION PTY LTD	PROJECT MANAGEMENT - AIRPORT	29,865.00
24/11/2016	EF049386	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	7,990.03
24/11/2016	EF049387	RIGHT FITNESS	GLC BI-MTHLY FITNESS EQUIP SERVICE	770.00



Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049388	BARRY ALLEN ELECTRICAL SERVICES	GLC PLANT ROOM & CRC BUILDING	10,835.55
24/11/2016	EF049389	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,426.48
24/11/2016	EF049390	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	690.50
24/11/2016	EF049391	BBS COLLECTIONS PTY LTD	DEBT COLLECTION SERVICES	1,026.00
24/11/2016	EF049392	SOUTH WEST CRANE SERVICES	RELOCATE FORESHORE NORFOLK PINES	1,650.00
24/11/2016	EF049393	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	4,203.93
24/11/2016	EF049394	ENSIGN A SPOTLESS COMPANY	LINEN HIRE - KOOKABURRA C/PARK	98.49
24/11/2016	EF049395	ABIGAIL COX	ENERGY & NUTRITION PRODUCTS-GLC	48.00
24/11/2016	EF049396	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	41.88
24/11/2016	EF049397	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	602.80
24/11/2016	EF049398	DOUTH CONTRACTING	PROPERTY & GARDENS-AGED HOUSING	1,265.44
24/11/2016	EF049399	ANDREW PLEDGER	FRIDGE DE GASSING - BSN TFR STATION	1,023.00
24/11/2016	EF049400	VASSE BINS	BULK BIN SERVICES - BSN FORESHORE	1,320.00
24/11/2016	EF049401	SIMS RECYCLING SOLUTIONS	E-WASTE RECYCLING	585.20
24/11/2016	EF049402	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	11,670.00
24/11/2016	EF049403	NAJA BUSINESS CONSULTING SERV	STRATEGIC DEVELOP PROJECT	1,980.00
24/11/2016	EF049404	KATIE GARNETT	STAFF WELLNESS PROGRAM	1,688.00
24/11/2016	EF049405	BOOMERS BASKETBALL CLUB	KIDSPORT VOUCHERS	753.00
24/11/2016	EF049406	AUTO TOUCH	VEHICLE DETAILING	200.00
24/11/2016	EF049407	LEITH MOORE	REFUND DOG REGISTRATION - NOW STERILISED	150.00
24/11/2016	EF049408	INVESTING IN OUR YOUTH INC	SUPPORT SERVICES - CHILDCARE VACATION POLICY & PROCEDURES	15,856.50
24/11/2016	EF049409	RHONDA GREGOR	REFUND DOG REGISTRATION FEE	85.00
24/11/2016	EF049410	COUNTRY SMASH REPAIRS	AUTOBODY REPAIRS - INSUR EXCESS	500.00
24/11/2016	EF049411	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING - DUNS WASTE SEPTAGE POND	1,625.25
24/11/2016	EF049412	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	2,647.17
24/11/2016	EF049413	OPPOSITE LOCK BUNBURY	VEHICLE ACCESSORIES - TOWBAR	1,007.00
24/11/2016	EF049414	HUMMINGBIRD BUSSELTON	CATERING - HR BUSINESS TEAM	174.30
24/11/2016	EF049415	SUSSEX INDUSTRIES	SURVEYING EQUIPMENT SUPPLIER	2,354.03
24/11/2016	EF049416	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	50,545.00
24/11/2016	EF049417	SAINTS BASKETBALL CLUB	KIDSPORT VOUCHERS	2,266.00
24/11/2016	EF049418	GARRY BRIAN MORRIS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
24/11/2016	EF049419	ECOLO WA	ODOUR CONTROL SYSTEMS	544.50
24/11/2016	EF049420	SERVICE EQ	ECONOMIC DEVELOPMENT STRATEGY AUDIT FOR BSN CBD	2,200.00
24/11/2016	EF049421	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	41.88
24/11/2016	EF049422	BUSSELTON MOTORCYCLES	KAWASKAI MULE FOR RANGERS	14,100.00
24/11/2016	EF049423	PAULINE VUKELIC	GIFT FOR MAYOR OF HIROSHIMA	85.50
24/11/2016	EF049424	COLIN SMOUT (REPLACE CHQ)	HEALTH APPLICATION REFUND	328.00
24/11/2016	EF049425	DARREN WOOD	KOOKABURRA PARK REFUND	18.50
24/11/2016	EF049426	LYNDSAY ARNOLD (REPLACE CHQ)	REFUND FACILITY HIRE BOND	175.00
24/11/2016	EF049427	MARSHALL KUSINSKI DESIGN CONSULTANTS	INTERIOR DESIGN CONSULTANTS - ADMIN BUILDING	2,084.50
24/11/2016	EF049428	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	50.00
24/11/2016	EF049429	SW ENVIRONMENTAL	FLORA RESEARCH - CAPE NAT PATH	1,584.00
24/11/2016	EF049430	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	397.75
24/11/2016	EF049431	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	1,889.79
24/11/2016	EF049432	STEWART & HEATON CLOTHING CO PTY	PROTECTIVE CLOTHING SUPPLIER	2,816.28
24/11/2016	EF049433	TAS'S BAKERY	CATERING - BUSHFIRE BRIGADES	967.14
24/11/2016	EF049434	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES & POUND SUPPLIES	336.70

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049435	PK COURIERS	COURIER SERVICES	696.30
24/11/2016	EF049436	BUSSELTON TOYOTA	PLANT PURCHASES, SERVICES, PARTS	1,960.85
24/11/2016	EF049437	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	334.59
24/11/2016	EF049438	GILS MOWING	MAINT SERVICE - AGED HOUSING	810.00
24/11/2016	EF049439	BUSSELTON REWINDS	PLANT PURCHASES, SERVICES, PARTS	64.90
24/11/2016	EF049440	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,709.02
24/11/2016	EF049441	CJD EQUIPMENT PTY LTD	PLANT PURCHASES, SERVICES, PARTS	497.07
24/11/2016	EF049442	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	1,276.00
24/11/2016	EF049443	CHRISTIE PARKSAFE	PARK FURNITURE SUPPLIER	66.00
24/11/2016	EF049444	FENNESSY'S	PLANT PURCHASES, SERVICES, PARTS	2,051.08
24/11/2016	EF049445	FTE ENGINEERING	PLANT MAINTENANCE SERVICES	2,611.95
24/11/2016	EF049446	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	411.72
24/11/2016	EF049447	SOUTHERN LOCK & SECURITY	SECURITY SERVICES-PADLOCKS & KEYS	529.38
24/11/2016	EF049448	BUSSELTON FAMILY CENTRE INC.	ROOM HIRE - SENIORS SEMINAR	51.00
24/11/2016	EF049449	JASON SIGNMAKERS	SIGNAGE SUPPLIES	2,559.70
24/11/2016	EF049450	T J DEPIAZZI & SONS	LAWN SUPPLY - WOODCHIPS & MULCH	9,999.55
24/11/2016	EF049451	KD POWER & CO	MAINTENANCE - WEIGHBRIDGE FEE	220.00
24/11/2016	EF049452	B & J CATALANO PTY LTD	CRUSHED GRAVEL - VARIOUS WORKS	32,073.46
24/11/2016	EF049453	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES - PIPES, HEADWALLS, LINERS & COVERS	38,874.66
24/11/2016	EF049454	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	121,009.70
24/11/2016	EF049455	BUCHER MUNICIPAL PTY LTD	PLANT SPARES & SERVICING	3,080.99
24/11/2016	EF049456	NICHOLLS MACHINERY	PLANT PURCHASES, SERVICES, PARTS	5,456.85
24/11/2016	EF049457	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES - LEISURE CENTRE	581.20
24/11/2016	EF049458	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	1,399.01
24/11/2016	EF049459	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION, TITLE SEARCHES	2,728.07
24/11/2016	EF049460	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	559.77
24/11/2016	EF049461	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - FOOTPATHS	15,767.40
24/11/2016	EF049462	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	299.99
24/11/2016	EF049463	WESTERN POWER CORPORATION	RELOCATE POWER POLES ON CAUSEWAY ROAD - ADMIN BUILDING	84,481.00
24/11/2016	EF049464	KONNECT	MAINTENANCE SUPPLIES	1,379.26
24/11/2016	EF049465	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	132.00
24/11/2016	EF049466	SOUTHWEST EVENT HIRE	EQUIPMENT HIRE - VISION 2030	155.50
24/11/2016	EF049467	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10
24/11/2016	EF049468	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES - AUDITS	17,490.00
24/11/2016	EF049469	BUSSELTON RETRAVISION	ELECTRICAL - KOOKABURRA C/PARK	1,014.00
24/11/2016	EF049470	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	4,167.90
24/11/2016	EF049471	J A HOBSON'S	FURNISHINGS - KOOKABURRA C/PARK	1,298.00
24/11/2016	EF049472	KALAMAZOO	STATIONERY PRINTING SERVICES	202.22
24/11/2016	EF049473	CURTIN UNIVERSITY OF TECHNOLOGY	TRAINING SERVICES - STUDY ASSISTANCE	833.00
24/11/2016	EF049474	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	983.85
24/11/2016	EF049475	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	333.29
24/11/2016	EF049476	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE, PLANT SERVICES, PARTS	37,926.47
24/11/2016	EF049477	COURIER AUSTRALIA	COURIER SERVICES	503.77
24/11/2016	EF049478	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	14,718.00
24/11/2016	EF049479	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	1,508.50
24/11/2016	EF049480	PRO-LINE KERBING	KERBING SERVICES-DUNS TOWNSCAPE	13,302.19
24/11/2016	EF049481	AUSTRALIA POST	POSTAL SERVICE	3,612.22

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049482	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	275.69
24/11/2016	EF049483	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES - CRC BUILDING	916.66
24/11/2016	EF049484	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES - IPHONE FLIP WALLET	80.00
24/11/2016	EF049485	SW PRECISION PRINT	PRINTING SERVICES & KEY CHAINS	3,206.00
24/11/2016	EF049486	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,890.09
24/11/2016	EF049487	SOUTH WEST ISUZU	PLANT PURCHASES, SERVICES, PARTS	2,014.13
24/11/2016	EF049488	BLACKWOODS	FLEET CONSUMABLES & MAINT PARTS	5,409.74
24/11/2016	EF049489	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES - LICENCE FEE	6,050.00
24/11/2016	EF049490	REPCO AUTO PARTS	PLANT PURCHASES, SERVICES, PARTS	51.29
24/11/2016	EF049491	BAY SIGNS	SIGNAGE SERVICES	215.00
24/11/2016	EF049492	ACTIV FOUNDATION INC	MAINT - RESERVES & SHREDDING	24,184.60
24/11/2016	EF049493	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	75,395.12
24/11/2016	EF049494	ALL BUSSELTON GAS & PLUMBING	PLUMBING SERVICES-AGED HOUSING	2,802.00
24/11/2016	EF049495	MILDWATERS ELECTRICAL	VARIOUS ELECTRICAL SERVICES	2,646.76
24/11/2016	EF049496	WORKFORCE ROAD SERVICES	LINE MARKING - BSN TFR STATION	6,306.06
24/11/2016	EF049497	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	110.00
24/11/2016	EF049498	WESTRAC EQUIPMENT P/L	PLANT PURCHASES, SERVICES, PARTS	3,107.41
24/11/2016	EF049499	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,544.04
24/11/2016	EF049500	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,524.81
24/11/2016	EF049501	BUSSELTON FLORIST	FLOWERS AND GIFTS	100.00
24/11/2016	EF049502	B & B STREET SWEEPING	STREET SWEEPING SERVICE	26,444.00
24/11/2016	EF049503	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,965.00
24/11/2016	EF049504	AMITY SIGNS	SIGNAGE SERVICES	944.35
24/11/2016	EF049505	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	23,161.76
24/11/2016	EF049506	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	82.85
24/11/2016	EF049507	BRAD SCOTT ELECTRICS	VARIOUS ELECTRICAL SERVICES	18,474.90
24/11/2016	EF049508	KLEENHEAT GAS	GAS SERVICES	1,732.72
24/11/2016	EF049509	WHITELAND MILLING	TIMBER SERVICES	389.42
24/11/2016	EF049510	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,876.51
24/11/2016	EF049511	BUSSELTON SEA SCOUTS GROUP	KIDSPORT VOUCHER	100.00
24/11/2016	EF049512	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	1,144.00
24/11/2016	EF049513	DOWNUNDER CONCRETE PUMPING	HIRE CONCRETE PUMP - FORESHORE	800.00
24/11/2016	EF049514	BENARA NURSERY	NURSERY SUPPLIES	8,329.74
24/11/2016	EF049515	CAMPBELLS	GLC KIOSK PURCHASES	913.19
24/11/2016	EF049516	CRAVEN FOODS BUNBURY	MEMBERS CONFECTIONARY	159.44
24/11/2016	EF049517	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,663.80
24/11/2016	EF049518	BRAD GOODE	ABORIGINAL CONSULTANCY SERVICES	3,960.00
24/11/2016	EF049519	COATES HIRE	HIRE EQUIPMENT - MULTI ROLLER	3,179.00
24/11/2016	EF049520	A D COOTE & CO	DECORATIVE LIGHT POLES - DUNSB	33,598.40
24/11/2016	EF049521	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	8,421.47
24/11/2016	EF049522	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICAL SUPPLIER - GLC	369.60
24/11/2016	EF049523	MINTER ELLISON LAWYERS	LEGAL SERVICES	213.40
24/11/2016	EF049524	COLES	COUNCIL, STAFF & GLC CAFÉ REFRESH	372.47
24/11/2016	EF049525	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	1,504.36
24/11/2016	EF049526	CARDNO (WA) PTY LTD	ENGIN CONSULTANCY - RENDEZVOUS WATER MAIN & RAILWAY HOUSE	3,344.55
24/11/2016	EF049527	ACROMAT	SPORT EQUIPMENT SUPPLIER - GLC	871.20
24/11/2016	EF049528	BUSSELTON CHAMBER OF COMMERCE (INC)	GRANT 2016 FOC ROOMS IRONMAN	10,587.50
24/11/2016	EF049529	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICE-ANNUAL SUPPORT & MAINT & IMPLEMENT FLEET	278,859.38
24/11/2016	EF049530	DUNSBOROUGH & DISTRICTS WATER CARTAGE	CONTRACT ADMIN SUPERVISOR ROLE	10,560.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049531	CHANDLER MACLEOD GROUP LTD	HUMAN RESOURCE - ASSESSMENT	874.50
24/11/2016	EF049532	SOILS AINT SOILS	NURSERY SUPPLIES	249.75
24/11/2016	EF049533	CARBONE BROS PTY LTD	CRUSHED LIMESTONE & CARTAGE	7,558.84
24/11/2016	EF049534	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	COMMUNITY BID 2016/17 - BRIGADE RUNNING TRACK BARNARD PARK	9,200.00
24/11/2016	EF049535	BUSSELTON FOOTBALL & SPORTSMAN CLUB	KIDSPORT VOUCHER	200.00
24/11/2016	EF049536	D W & S V ROBERTS	CONCRETE SERVICES - MAXTED ST	15,008.25
24/11/2016	EF049537	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	460.00
24/11/2016	EF049538	AUTO - ONE	PLANT PURCHASES, SERVICES, PARTS	2,413.47
24/11/2016	EF049539	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	10,015.91
24/11/2016	EF049540	GHD PTY LTD	LANDFILL GAS ASSESSMENT - DUNSB	5,668.30
24/11/2016	EF049541	BASE (PIGMEEZ)	EMBROIDERY SERVICES	35.20
24/11/2016	EF049542	SUEZ RECYCLING & RECOVERY P/L	WASTE MANAGEMENT SERVICES	266.20
24/11/2016	EF049543	CAPE CELLARS BUSSELTON	REFRESHMENTS - COUNCIL & ART GEO	976.80
24/11/2016	EF049544	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER - GLC	686.40
24/11/2016	EF049545	NVMS -NOISE & VIBRATION SYSTEM	NOISE LEVEL ANALYSER SUPPLIER	400.38
24/11/2016	EF049546	GLOBE SIGN CO.	SIGNAGE SERVICES	1,243.00
24/11/2016	EF049547	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	2,335.80
24/11/2016	EF049548	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BLDGS	1,204.90
24/11/2016	EF049549	BURKE AIR	AIR CONDITIONING SERVICES	1,813.90
24/11/2016	EF049550	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	2,143.68
24/11/2016	EF049551	WML CONSULTANTS PTY LTD	ENGINEERING CONSULTANCY SERVICE	5,720.00
24/11/2016	EF049552	LOCK AROUND THE CLOCK	SECURITY SERVICES - GLC	810.00
24/11/2016	EF049553	SURVCON PTY LTD	ENGINEERING SURVEY SERVICES	5,310.25
24/11/2016	EF049554	LEEWIN TRANSPORT	COURIER SERVICES	2,518.38
24/11/2016	EF049555	SOUTH WEST CONCRETE CUTTING & DRILLING	VARIOUS WORKS-CONCRETE CUTTING	4,298.31
24/11/2016	EF049556	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
24/11/2016	EF049557	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICE	3,680.41
24/11/2016	EF049558	HERBERT SMITH FREEHILLS	LEGAL SERVICES	17,480.40
24/11/2016	EF049559	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES, SERVICES, PARTS	1,479.00
24/11/2016	EF049560	DIGITAL MAPPING SOLUTIONS	MAPPING CONSULTING SERVICES	3,432.00
24/11/2016	EF049561	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICE-ALARM CALL OUTS	1,650.00
24/11/2016	EF049562	PARKS AND LEISURE AUST	TRAINING - SPORT & RECREATION	154.00
24/11/2016	EF049563	CITY AND REGIONAL FUELS	FUEL SERVICES	4,227.18
24/11/2016	EF049564	GREENWAY ENTERPRISES	NURSERY SUPPLIES	1,851.30
24/11/2016	EF049565	VINEPOWER MARGARET RIVER P/L	LANDSCAPING SERVICES - VIA VASSE & WINDLEMERE RESERVE	8,042.78
24/11/2016	EF049566	GUMPTION PTY LTD	ANNUAL REPORT PRINTING	1,678.00
24/11/2016	EF049567	PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT - BUSSELTON BEACHFRONT	2,090.00
24/11/2016	EF049568	DIEBACK TREATMENT SERVICES	CONSULTANCY SERVICES	6,052.50
24/11/2016	EF049569	BDA TREE LOPPING	TREE LOPPING SERVICES	36,260.40
24/11/2016	EF049570	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	5,107.62
24/11/2016	EF049571	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	824.83
24/11/2016	EF049572	ALLOY & STAINLESS PRODUCTS P/L	PLANT PURCHASES, SERVICES, PARTS	628.21
24/11/2016	EF049573	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES-FIREBREAKS	23,160.50
24/11/2016	EF049574	SHARON WILLIAMS	SALE OF ART WORKS	24.00
24/11/2016	EF049575	EXTERIA	FUEGO 240LT BIN SURROUNDS	10,454.40
24/11/2016	EF049576	PRIME EARTHMOVING BUSSELTON	GRADER & TRUCK HIRE	6,363.46
24/11/2016	EF049577	AMBERGATE PLUMBING	PLUMBING SERVICES-VARIOUS BLDGS	4,223.55
24/11/2016	EF049578	LGMA (WA) DIVISION	TRAINING SERVICES - YOUTH W/SHOP	110.00

<b>Date</b>	<b>Chq / Voucher</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
24/11/2016	EF049579	ROBYN PAICE	MOSQUITO BREEDING MONITORING	3,000.00
24/11/2016	EF049580	CAMMS	INTERPLAN RELATED EXPENSES	6,160.00
24/11/2016	EF049581	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES - TRAFFIC COVERS	8,474.95
24/11/2016	EF049582	BEACHSIDE BUILDING & MAINT	VARIOUS MAINTENANCE SERVICES	6,977.00
24/11/2016	EF049583	ELECTRICAL IRRIGATION SERVICES	VARIOUS ELECTRICAL SERVICES	2,383.15
24/11/2016	EF049584	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	20,295.00
24/11/2016	EF049585	AUSTRALIA'S SOUTH WEST	ADVERTISING SERVICES	433.20
24/11/2016	EF049586	BRIAN FISHER FABRICATIONS	GUARDRAIL REPAIRS - WILDWOOD RD	3,099.36
24/11/2016	EF049587	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	608.65
24/11/2016	EF049588	HIP POCKET WORK WEAR & SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,818.40
24/11/2016	EF049589	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE	128.25
24/11/2016	EF049590	PFD FOOD SERVICES PTY LTD	NCC & GLC KIOSK PURCHASES	2,580.95
24/11/2016	EF049591	T-QUIP	MOWER PARTS & SERVICE	441.05
29/11/2016	EF049592	KAREN ALCORN	STAFF REIMBURSEMENT-LIBRARY EXPS	179.38
29/11/2016	EF049593	BUSSELTON HYDRAULIC SERVICES	HYDRAULIC SERVICES	629.31
29/11/2016	EF049594	MAIN ROADS WESTERN AUSTRALIA	LUDLOW-HITHEREGREEN BRIDGE REPS	82,048.13
29/11/2016	EF049595	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,686.61
29/11/2016	EF049596	ROCCO GUZZOMI	STAFF REIMBURSEMENT - TRAINING	305.32
29/11/2016	EF049597	CORRIB INVESTMENTS PTY LTD	RATES REFUND	1,045.82
29/11/2016	EF049598	ALL SEA CHARTERS	MARINE BERTHING BOND REFUND	4,500.00
29/11/2016	EF049599	BT & T DAY	RATES REFUND	794.39
29/11/2016	EF049600	GEOGRAPHE PETROLEUM	FUEL SERVICES	9,669.08
29/11/2016	EF049601	STOCKER PRESTON	STRATA LEVIES & WATER USE FEES	508.75
29/11/2016	EF049602	ALLEASING PTY LTD	LEASING PAYMENTS - GLC EQUIPMENT	13,141.56
29/11/2016	EF049603	JENNIFER ANNE MAY	STAFF REIMBURSEMENT-AIRPORT EXP	176.38
				<u>6,220,345.31</u>

Date	Chq / Voucher	Name	Description	Amount
<b>TRUST ACCOUNT - NOVEMBER 2016</b>				
Date	TRUST CHQ	Name	Description	Amount
4/11/2016	007292	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	25,004.65
4/11/2016	007293	CONSTRUCTION TRAINING FUND	BCITF LEVY	11,082.15
4/11/2016	007294	CITY OF BUSSELTON	CTF & BSL LEVY COMMISSION	745.00
9/11/2016	007295	P OTWAY	BCITF & BRB LEVY REFUNDS	61.65
9/11/2016	007296	P KENDALL	BCITF & BRB LEVY REFUNDS	61.65
9/11/2016	007297	KEVIN DAFF BUILDING PTY LTD	BCITF & BRB LEVY REFUNDS	453.22
17/11/2016	007298	CAPE SHADES	BCITF & BRB LEVY REFUNDS	61.65
25/11/2016	007299	R LIM	BCITF & BRB LEVY REFUNDS	61.65
25/11/2016	007300	J HANSEN	BCITF & BRB LEVY REFUNDS	91.00
25/11/2016	007301	K CRAMER	BCITF & BRB LEVY REFUNDS	123.30
25/11/2016	007302	E FARMER	BCITF & BRB LEVY REFUNDS	91.00
25/11/2016	007303	M & A PEAK	BCITF & BRB LEVY REFUNDS	91.00
25/11/2016	007304	CLARK CONSTRUCTIONS	BCITF & BRB LEVY REFUNDS	260.30
25/11/2016	007305	J BISHOP	BCITF & BRB LEVY REFUNDS	90.00
28/11/2016	007306	JA HOLST PTY LTD	BCITF & BRB LEVY REFUNDS	53.15
				<u>38,331.37</u>

Date	Chq / Voucher	Name	Description	Amount
<b>INTERNAL PAYMENT VOUCHERS - NOVEMBER 2016</b>				
Date	NUMBER	Name	Description	Amount
1/11/2016	DD002922	CC BROWN & AJ TOUHILL	REFUND DEVELOPMENT APP FEE	275.00
1/11/2016	DD002923	KJ BADGER	REFUND DEVELOPMENT APP FEE	295.00
1/11/2016	DD002924	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	545.95
1/11/2016	DD002925	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	727.93
1/11/2016	DD002926	ANZ BANK	BANK FEES	3,441.88
2/11/2016	DD002927	DR J PHILPOTT	REFUND DEVELOPMENT APP FEE	854.00
8/11/2016	DD002928	BUSSELTON SHEDS PLUS	REFUND DEVELOPMENT APP FEE	147.00
9/11/2016	DD002929	BUSSELTON SHEDS PLUS	REFUND DEVELOPMENT APP FEE	147.00
9/11/2016	DD002930	SHEDS DOWN SOUTH	REFUND DEVELOPMENT APP FEE	147.00
9/11/2016	DD002931	BUSSELTON SHEDS PLUS	REFUND DEVELOPMENT APP FEE	261.00
9/11/2016	DD002932	COMMONWEALTH BANK	BANK FEES	3,310.60
9/11/2016	DD002933	PAY 10	FORTNIGHTLY PAY	683,405.00
9/11/2016	DD002934	PAYROLL	SPECIAL PAY	477.27
#####	<b>DD002935</b>	<b>ANZ BANK - VISA CARD</b>	<b>CREDIT CARD PAYMENT \$20,569.58</b>	
	DD002935	CHEMIST WAREHOUSE	PEE BALLS PROSTATE AWARE, S/WEEK	88.75
	DD002935	CHEMIST WAREHOUSE	PEE BALLS PROSTATE AWARE, S/WEEK	88.75
	DD002935	CHEMIST WAREHOUSE	PEE BALLS PROSTATE AWARE, S/WEEK	88.75
	DD002935	AVENTEDGE	EMPLOYMENT LAW MATTERS FORUM	2,194.50
	DD002935	DEPARTMENT OF COMMERCE	SAFETY & HEALTH FORUM 25/10/2016	24.08
	DD002935	SONIC HEALTH PLUS	PEM CANCELLATION FEE (GUY REVILL)	111.38
	DD002935	SONIC HEALTH PLUS	SCREENING & MEDICAL CRAIG BAXTER	148.50
	DD002935	ASCOT QUAYS	ACCOM: CERT1 HYBRID INSPECTIONS	286.14
	DD002935	FACEBOOK	GLC PROMOTION	103.63
	DD002935	TRYBOOKING/MUSEUMS AUSTRALIA	MUSEUMS WA STATE CONFERENCE	450.30
	DD002935	WOOLWORTHS BUSSELTON	CATERING-AIRPORT EMERGENCY DRILL	22.99
	DD002935	WOOLWORTHS BUSSELTON	CATERING-AIRPORT EMERGENCY DRILL	11.35
	DD002935	SUBWAY, BUSSELTON	CATERING-AIRPORT EMERGENCY DRILL	114.00
	DD002935	THE VINES	ACCOM: NAT'L ECONOMIC DEV CONF	794.75
	DD002935	BUNNINGS	FLOORMAT - KOOKABURRA CABIN	10.90
	DD002935	NAGOYA SUSHI(aka TOKYO STATION)	LUNCH - EPA MEETING (AIRPORT)	26.10
	DD002935	WILSON PARKING	PARKING - EPA MEETING (AIRPORT)	47.00
	DD002935	SOUTHERN STAR CAFÉ, PERTH	DINNER - EPA & APP - AIRPORT	64.30
	DD002935	FRASER SUITES, EAST PERTH	ACCOMM : EPA & APP - AIRPORT	571.95
	DD002935	JOONDALUP CITY HOTEL	ACCOM: 2016 PLWA INNOV'N SHOWCASE	170.01
	DD002935	LGMA, EAST PERTH	LGMA CONFERENCE & DINNER	1,755.00
	DD002935	LGMA, EAST PERTH	LGMA GALA DINNER	165.00
	DD002935	LGMA, EAST PERTH	LGMA HALF DAY REGO & GALA DINNER	545.00
	DD002935	LGMA, EAST PERTH	LGMA GALA DINNER	165.00
	DD002935	CROSSFIT	RENEWAL OF AFFILIATION	4,052.05
	DD002935	ASIC SYDNEY	INFO - HOTEL DEVEL'T GROUP PTY LTD	85.00
	DD002935	QSR INTERNATIONAL DONCASTER	NVIVO - QUALITATIVE ANALYSIS S/WARE	880.00
	DD002935	APPLE ITUNES	ICLOUD STORAGE MIKE ARCHER	4.49
	DD002935	PAYPAL *ELEPHONE/ELEGAMER	5 X NOKIA CASES	19.95
	DD002935	MARKET CREATIONS(CITY OF SWAN)	REGO: NAT'L ECONOMIC DEV CONF	1,500.00
	DD002935	LOCAL GOVERNMENT EAST PERTH	LGMA MEMBERSHIP	90.00
	DD002935	PAN PACIFIC PERTH	PARKING CEO SW FOCUS CONFERENCE	30.00
	DD002935	THE VINES	ACCOM: NAT'L ECONOMIC DEV CONF	942.94
	DD002935	AIRPORT SECURITY PARKING	SUGITO TRIP	130.00

Date	Chq / Voucher	Name	Description	Amount
	DD002935	AIRPORT SECURITY PARKING	SUGITO TRIP	1.30
	DD002935	AL FORNO	COUNCIL DINNER	446.00
	DD002935	BUSSELTON CHAMBER OF COMMERCE	ICE FUNCTION (COUNCILLORS ATTENDED)	315.00
	DD002935	CITY OF GERALDTON (EVENTBRITE)	LOCAL GOV CEO CONF	490.00
	DD002935	INTERCONTINENTAL ADELAIDE	ACCOM: PARKS & LEISURE CONF, SA	933.80
	DD002935	MSA BOOKING/MERITON APARTMENT	ACCOM: NAT'L ECONOMIC DEV CONF	679.04
	DD002935	CROWN PROMENADE PERTH	ACCOMM: WA CHAPTER CONF AIBS	565.30
	DD002935	CROWN PROMENADE PERTH	ACCOMM: WA CHAPTER CONF AIBS	567.33
	DD002935	CROWN PROMENADE PERTH	ACCOMM: WA CHAPTER CONF AIBS	560.28
	DD002935	BANK FEES	OCTOBER 2016 VISA CARD	228.97
4/11/2016	DD002936	ANZ BANK	BANK FEES	134.83
4/11/2016	DD002937	ANZ BANK	BANK FEES	318.91
4/11/2016	DD002938	ANZ BANK	BANK FEES	7,996.59
7/11/2016	DD002939	FINES ENFORCEMENT REGISTRY	RANGER INFRINGEMENTS	1,798.00
3/11/2016	DD002940	WA COUNTRY BUILDERS PTY LTD	REFUND OF RATE OVERPAYMENT	1,319.00
15/11/2016	DD002941	COMMONWEALTH BANK	BANK FEES	311.82
7/11/2016	DD002942	CALTEX AUSTRALIA PETROLEUM P/L	FUEL SERVICES	61,498.53
18/11/2016	DD002943	JE TOMLINSON	REFUND OF HEALTH OVERPAYMENT	92.00
21/11/2016	DD002944	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY-LEASING PMT	220.02
21/11/2016	DD002945	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PMT	237.80
21/11/2016	DD002946	SHEDS DOWN SOUTH	REFUND DEVELOPMENT APP FEE	261.00
23/11/2016	DD002947	PAY 11	FORTNIGHTLY PAY	684,943.90
1/11/2016	DD002948	MC & MA PREBBLE	REFUND OF RATE OVERPAYMENT	534.00
24/11/2016	DD002949	OUTDOOR WORLD WANGARA	REFUND DEVELOPMENT APP FEE	114.00
24/11/2016	DD002950	FAIRWAY DEVELOPMENTS WA P/L	REFUND OF RATE OVERPAYMENT	93.93
24/11/2016	DD002951	NRW BALLANTYNE	REFUND OF RATE OVERPAYMENT	396.00
30/11/2016	DD002952	JA DRAGICEVICH	REFUND OF RATE OVERPAYMENT	2,776.00
30/11/2016	DD002953	ANZ BANK	BANK FEES	255.00
				<b>1,477,905.54</b>