



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JANUARY 2017**

Summary

MUNICIPAL ACCOUNT		175,258.42
ELECTRONIC TRANSFER PAYMENTS		4,875,093.53
TRUST ACCOUNT		48,191.33
INTERNAL PAYMENT VOUCHERS		742,047.43
Total Payments		5,840,590.71

MUNICIPAL ACCOUNT - JANUARY 2017

Date	Chq / Voucher	Name	Description	Amount
5/01/2017	113836	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,445.63
5/01/2017	113837	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	290.00
4/01/2017	113838	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	665.00
5/01/2017	113839	AR & PA TEBBIT	REFUND OF RATE OVERPAYMENT	790.93
5/01/2017	113840	DENISE SANBROOK	ART SALES	37.80
5/01/2017	113841	THOMAS MAZEY	ART SALES	45.50
6/01/2017	113842	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES - GLC & NCC	1,980.00
6/01/2017	113843	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,702.74
6/01/2017	113844	WATER CORPORATION	WATER SERVICES	11,261.31

Date	Chq / Voucher	Name	Description	Amount
6/01/2017	113845 - 113846	SYNERGY	ELECTRICITY SUPPLIES	12,661.30
9/01/2017	113847	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	225.30
9/01/2017	113848	BRAIN AMBULANCE	REFUND OF HALL DEPOSIT	200.00
9/01/2017	113849	CINEFESTOZ	REFUND OF HALL DEPOSIT	200.00
9/01/2017	113850	HORIZON EVENTS PERTH	REFUND OF HALL DEPOSIT	180.00
9/01/2017	113851	SOUTH WEST INSTITUTE OF TECHNOLOGY	REFUND OF HALL DEPOSIT	180.00
9/01/2017	113852	S DOWLING	REFUND OF HALL DEPOSIT	180.00
9/01/2017	113853	WJ REID	REFUND OF RATE OVERPAYMENT	1,960.75
9/01/2017	113854	BC SLEE	REFUND OF RATE OVERPAYMENT	645.84
9/01/2017	113855	JE COUPAR	REFUND OF RATE OVERPAYMENT	796.12
9/01/2017	113856	MAJ TAYLOR	REFUND OF RATE OVERPAYMENT	768.85
9/01/2017	113857	RFH MOLLOY	REFUND OF RATE OVERPAYMENT	656.73
9/01/2017	113858	A WILSON	REFUND OF HOLIDAY HOME REGISTR. FEE - OVERPAYMENT	354.00
9/01/2017	113859	KYM NISBET	REFUND OF BUILDING APPLICATION FEE - CANCELLED	96.00
9/01/2017	113860	BUSSELTON & DISTRICTS JUNIOR FOOTBALL	REFUND OF TEMPORARY FOOD BUSINESS FEE - NOT REQ.	33.00
9/01/2017	113861	JANIS HARSE	REFUND OF HOLIDAY HOME REGISTR. FEE - CANCELLED	354.00
9/01/2017	113862	CANCELLED	PROCESSING ERROR - CHEQUE CANCELLED	-
9/01/2017	113863	FRANCIS TUOHEY	REFUND OF DEVELOPMENT APP. FEE - OVERPAYMENT	827.30
9/01/2017	113864	CE & IM JONGENELIS	REFUND OF HOLIDAY HOME REGISTR. FEE- CANCELLED	354.00
9/01/2017	113865	ILUKA RESOURCES LTD	REFUND OF RATE OVERPAYMENT	841.12
10/01/2017	113866	OSCAR NEGUS	FIRE CONTROL OFFICER HONORARIUM	190.70
10/01/2017	113867	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES PLATES	981.00
10/01/2017	113868	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	572.55
10/01/2017	113869	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	657.00
10/01/2017	113870	P SHACKLETON	REFUND OF HEALTH INSPECTION FEE - BUSINESS CLOSED	196.50
12/01/2017	113871	R RAMIREZ	REFUND OF LOCALITY LISING APP. FEE - CANCELLED	216.00
13/01/2017	113872	TELSTRA CORPORATION	COMMUNICATION SERVICES	440.00
13/01/2017	113873-113874	WATER CORPORATION	WATER SERVICES	12,869.62
13/01/2017	113875	SYNERGY	ELECTRICITY SUPPLIES	2,608.10
19/01/2017	113876	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	3,886.78
19/01/2017	113877	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	308.00
19/01/2017	113878	CANCELLED	PROCESSING ERROR - CHEQUE CANCELLED	-
19/01/2017	113879	DG SKIDMORE	REFUND OF RATE OVERPAYMENT	288.70
19/01/2017	113880	JB & PA SARA	REFUND OF RATE OVERPAYMENT	208.18

Date	Chq / Voucher	Name	Description	Amount
19/01/2017	113881	RJ WILLMOTT	REFUND OF RATE OVERPAYMENT	7,423.83
19/01/2017	113882	DP KISSANE	REFUND OF RATE OVERPAYMENT	288.70
19/01/2017	113883	NORMAN JERVIS	REFUND OF RATE OVERPAYMENT	395.75
19/01/2017	113884	ME COTTRELL	REFUND OF RATE OVERPAYMENT	395.76
19/01/2017	113885	DG MYERS	REFUND OF RATE OVERPAYMENT	615.50
19/01/2017	113886	JM & RA FLETCHER	REFUND OF RATE OVERPAYMENT	678.53
19/01/2017	113887	CD HUTTON	REFUND OF RATE OVERPAYMENT	793.82
19/01/2017	113888	BDJ BROWN	REFUND OF RATE OVERPAYMENT	789.78
19/01/2017	113889	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	413.35
19/01/2017	113890	B WORTHINGTON	REFUND OF ANIMAL TRAP BOND	100.00
19/01/2017	113891	L MCGOWN	REFUND OF ANIMAL TRAP BOND	98.00
19/01/2017	113892	S FIRTH	REFUND OF HALL DEPOSIT	200.00
19/01/2017	113893	L AUTY	REFUND OF ANIMAL TRAP BOND	100.00
19/01/2017	113894	BUSSELTON TENNIS CLUB	SPONSORSHIP - OPEN TENNIS TOURNAMENTS	1,000.00
19/01/2017	113895	BUSSELTON WILDFLOWER EXHIBITION	SPONSORSHIP - WILDFLOWER EXHIBITION	800.00
19/01/2017	113896	CAPE CONSTRUCTIONS	REPLACEMENT CHEQUE - CANCELLED SEPTIC APPROVAL FEE	236.00
19/01/2017	113897	DEBORAH SMITH	REFUND OF HOLIDAY HOME REGISTRATION - REFUSED	354.00
20/01/2017	113898	CANCELLED	PROCESSING ERROR - CHEQUE CANCELLED	-
20/01/2017	113899-113900	SYNERGY	ELECTRICITY SUPPLIES	7,779.10
20/01/2017	113901	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	16,015.32
23/01/2017	113902	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES - GLC & NCC	1,980.00
23/01/2017	113903	BUSSELTON WATER BOARD	WATER SERVICES	742.24
23/01/2017	113904	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	363.20
23/01/2017	113905	WATER CORPORATION	WATER SERVICES	45.83
23/01/2017	113906	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - EXCAVATOR HIRE - WASTE FACILITIES	5,445.00
23/01/2017	113907	W DAVIS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
24/01/2017	113908	CITY OF BUSSELTON	BUILDING OCCUPANCY PERMIT - RAILWAY HOUSE	96.00
25/01/2017	113909	REILLY FREEMAN	DJ SERVICES - YOUTH MUSIC EVENT	150.00
25/01/2017	113910	LANDGATE CUSTOMER ACCOUNT	LEASE REGISTRATION	165.80
25/01/2017	113911	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,988.23
25/01/2017	113912-113913	SYNERGY	ELECTRICITY SUPPLIES	12,553.15
25/01/2017	113914	DEPT OF AGRICULTURE AND FOOD	STOCK OWNER RE-REGISTN. FEE - BSN ANIMAL CARE FACILITY	75.00
25/01/2017	113915	CITY OF BUSSELTON	PERCENT FOR ART BOND - GIFTED TO COB	22,060.00
25/01/2017	113916	MARGARET RIVER YOUNG READERS & WRITERS FESTIVAL	SPONSORSHIP - YOUNG READERS AND WRITERS FESTIVAL	750.00

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	113917	WESTERN EDGE PLAYWRIGHTS GROUP	SPONSORSHIP - SOUTH WEST SHORTS EVENT	750.00
25/01/2017	113918	CANCELLED	PROCESSING ERROR - CHEQUE CANCELLED	-
25/01/2017	113919	CANCELLED	PROCESSING ERROR - CHEQUE CANCELLED	-
25/01/2017	113920	H & L HEKE	CROSSOVER SUBSIDY PAYMENT	570.60
25/01/2017	113921	D & J RITSON	CROSSOVER SUBSIDY PAYMENT	217.20
25/01/2017	113922	J GINNANE & B MARSLAND	CROSSOVER SUBSIDY PAYMENT	285.70
25/01/2017	113923	K McWATERS & D D'ARCY	CROSSOVER SUBSIDY PAYMENT	405.10
25/01/2017	113924	J & H OTWAY	CROSSOVER SUBSIDY PAYMENT	136.20
25/01/2017	113925	J MASON	CROSSOVER SUBSIDY PAYMENT	149.20
25/01/2017	113926	M CARLSSON	CROSSOVER SUBSIDY PAYMENT	269.60
25/01/2017	113927	P & S TURTLE	CROSSOVER SUBSIDY PAYMENT	167.90
25/01/2017	113928	C & K DYSON	CROSSOVER SUBSIDY PAYMENT	363.50
25/01/2017	113929	J & A NICKELL	CROSSOVER SUBSIDY PAYMENT	351.50
25/01/2017	113930	M BLACKMORE	CROSSOVER SUBSIDY PAYMENT	435.80
25/01/2017	113931	J & F PASSFIELD	CROSSOVER SUBSIDY PAYMENT	407.20
25/01/2017	113932	D WALLACE & R WIGGINS	CROSSOVER SUBSIDY PAYMENT	434.40
25/01/2017	113933	L & T MACKIE	CROSSOVER SUBSIDY PAYMENT	411.90
25/01/2017	113934	INTELIFE GROUP	REFUND OF HALL DEPOSIT	200.00
25/01/2017	113935	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	25.37
25/01/2017	113936	JE CLARKE	REFUND OF RATE OVERPAYMENT	1,479.01
				<u>175,258.42</u>

ELECTRONIC TRANSFER PAYMENTS - JANUARY 2017

Date	EFT	Name	Description	Amount
5/01/2017	EF050224	HIF	HEALTH INSURANCE	215.55
5/01/2017	EF050225	CRAIG & SHEREE WOOD	RENTAL LEASE AGREEMENT	820.00
5/01/2017	EF050226	PAY-PLAN PTY LTD	SALARY PACKAGING	15,660.68
5/01/2017	EF050227	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	860.00
5/01/2017	EF050228	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
5/01/2017	EF050229	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,798.00
5/01/2017	EF050230	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
5/01/2017	EF050231	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
5/01/2017	EF050232	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
5/01/2017	EF050233	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	597.61

Date	Chq / Voucher	Name	Description	Amount
5/01/2017	EF050234	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	198.00
5/01/2017	EF050235	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,775.00
	EF050236	CLICKSUPER	SUPERANNUATION	147,337.02
6/01/2017	EF050237	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
6/01/2017	EF050238	KAREN ALCORN	STAFF REIMBURSEMENT - LIBRARY PROMOTION RESOURCES	372.26
6/01/2017	EF050239	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT - INTERNET	300.00
6/01/2017	EF050240	DENNIS HADDON	ART SALES	133.00
6/01/2017	EF050241	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
6/01/2017	EF050242	CR. G HENLEY	COUNCILLOR PAYMENT	8,427.25
6/01/2017	EF050243	CR. T BEST	COUNCILLOR PAYMENT	2,382.50
6/01/2017	EF050244	PHIL HOLLETT PHOTOGRAPHY	ART SALES	135.80
6/01/2017	EF050245	ELIZABETH ROYCE	ART SALES	98.00
6/01/2017	EF050246	ELEANOR LORRAINE PARKE	ART SALES	31.50
6/01/2017	EF050247	CR. J McCALLUM	COUNCILLOR PAYMENT	2,849.39
6/01/2017	EF050248	CR. C TARBOTTON	COUNCILLOR PAYMENT	11,067.75
6/01/2017	EF050249	ANDERS HAMMARSTROM	ART SALES	28.00
6/01/2017	EF050250	JOSEPHINE ALEXANDER	ART SALES	6.30
6/01/2017	EF050251	ANTHONY ROWE	STAFF REIMBURSEMENT - PROFESSIONAL DEVELOPMENT	3,015.00
6/01/2017	EF050252	MARGARET PARKE	ART SALES	101.50
6/01/2017	EF050253	DIANA MCGIRR	STAFF REIMBURSEMENT - TRAVEL	30.00
6/01/2017	EF050254	DANIEL CHENEY	ART SALES	44.80
6/01/2017	EF050255	MATTHEW SHARP	ART SALES	136.50
6/01/2017	EF050256	CR. R BENNETT	COUNCILLOR PAYMENT	2,382.50
6/01/2017	EF050257	PANCAKE DESIGNS RESIN	ART SALES	25.55
6/01/2017	EF050258	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	24.50
6/01/2017	EF050259	CANCELLED	PROCESSING ERROR - CANCELLED	-
6/01/2017	EF050260	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP - BUSSELTON HALF MARATHON/FUN RUN	2,000.00
6/01/2017	EF050261	JACQUELINE PINNOCK	ART SALES	83.30
6/01/2017	EF050262	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE, KCP MANAGEMENT CONTRACT	47,409.55
6/01/2017	EF050263	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	148.84
6/01/2017	EF050264	SHEDS DOWN SOUTH	RELOCATION OF TRAIN SHED - MILNE ST PAVILLION	13,100.00
6/01/2017	EF050265	CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
6/01/2017	EF050266	JULIE JONES	ART SALES	6.30
6/01/2017	EF050267	CR. R PAINE	COUNCILLOR PAYMENT	2,382.50

Date	Chq / Voucher	Name	Description	Amount
6/01/2017	EF050268	CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
6/01/2017	EF050269	ALASTAIR TAYLOR	ART SALES	8.40
6/01/2017	EF050270	CAVES HOUSE HOTEL	COUNCIL & STAFF REFRESHMENTS	3,000.00
6/01/2017	EF050271	ENSIGN A SPOTLESS COMPANY	LINEN SERVICES	85.10
6/01/2017	EF050272	ALINTA ENERGY	ELECTRICITY SUPPLIES	6,650.07
6/01/2017	EF050273	ST JOHN AMBULANCE AUSTRALIA - BUNBURY	FIRST AID SUPPLIES	139.00
6/01/2017	EF050274	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING - QUEEN ST	2,502.50
6/01/2017	EF050275	JOHN DODD	REFUND ANIMAL TRAP BOND	100.00
6/01/2017	EF050276	AMANDA MORPHETT	REFUND OF HALL DEPOSIT	185.00
6/01/2017	EF050277	MARY-ROSE MORGAN	KOOKABURRA REFUND FEE	150.00
6/01/2017	EF050278	JENNIFER BROWN	ART SALES	36.40
6/01/2017	EF050279	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	33.60
6/01/2017	EF050280	SADIE MARRIOTT	ART SALES	21.00
6/01/2017	EF050281	SUSAN JENNINGS-BLYTHE	ART SALES	1,344.00
6/01/2017	EF050282	CAROL ANDERSON	STAFF REIMBURSEMENT - LIBRARY VOLUNTEER REFRESHMENTS	57.55
6/01/2017	EF050283	LAURA SYKES	ART SALES	42.00
6/01/2017	EF050284	W A TREASURY CORPORATION	LOAN REPAYMENTS	100,481.14
6/01/2017	EF050285	IPWEA-WA	TRAINING SERVICES	375.00
6/01/2017	EF050286	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	793.54
6/01/2017	EF050287	BAREFOOT BOOKS	LIBRARY RESOURCES	291.86
6/01/2017	EF050288	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	121.95
6/01/2017	EF050289	CAPE TO CAPE GLASS SUPPLIES	GLASS WORK SERVICES - YALLINGUP BUSHFIRE BRIGADE	1,152.00
6/01/2017	EF050290	MYLES HAPP	ART SALES	104.30
6/01/2017	EF050291	ROBYN TAYLOR	ART SALES	8.00
6/01/2017	EF050292	OWEN G ISBEL	ART SALES	514.40
6/01/2017	EF050293	RAPID ASCENT PTY LTD	GRANT FUNDING - ANACONDA ADVENTURE RACE	11,000.00
6/01/2017	EF050294	CELIA CLARE	ART SALES	415.20
12/01/2017	EF050295	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
13/01/2017	EF050296	PETER STARK	BUSHFIRE CONTROL OFFICER HONORARIUM	381.40
13/01/2017	EF050297	CHRIS PAYNE	BUSHFIRE CONTROL OFFICER HONORARIUM	190.70
13/01/2017	EF050298	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	78.00
13/01/2017	EF050299	BRIAN MCCARROLL	STAFF REIMBURSEMENT- MEETING & FIRST AID EXPENSES	98.15
13/01/2017	EF050300	DEB TAYLOR	STAFF REIMBURSEMENT - MEDICAL EXPENSES	40.95
13/01/2017	EF050301	SURFING WESTERN AUSTRALIA	GRANT FUNDING - SURING WA	11,000.00

Date	Chq / Voucher	Name	Description	Amount
13/01/2017	EF050302	NALDA HOSKINS	ART SALES	111.60
13/01/2017	EF050303	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	506.72
13/01/2017	EF050304	SUSSEX TURF CONTROL	VERGE SLASHING - VARIOUS LOCATIONS	18,216.00
13/01/2017	EF050305	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING - ADMIN BUILDING	4,400.00
13/01/2017	EF050306	BCA CONSULTANTS (WA) PTY LTD	LIGHTING CONSULTANTS - ADMIN BUILDING	4,114.00
13/01/2017	EF050307	GUY LAMBERT	DIRECT DEBIT REFUND - INCORRECT TRANSFER	734.38
13/01/2017	EF050308	DJ RUSSELL & GJ EATON	REFUND OF RATES OVERPAYMENT	550.93
13/01/2017	EF050309	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	346.47
13/01/2017	EF050310	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	FLORA CONSULTANCY SERVICES - BUSSELTON CEMETERY	11,807.57
17/01/2017	EF050311	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PROFESSIONAL DEVELOPMENT SERVICES	5,170.00
19/01/2017	EF050312	HIF	HEALTH INSURANCE	215.55
19/01/2017	EF050313	PAY-PLAN PTY LTD	SALARY PACKAGING	16,941.21
19/01/2017	EF050314	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	860.00
19/01/2017	EF050315	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
19/01/2017	EF050316	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
19/01/2017	EF050317	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	221,738.00
19/01/2017	EF050318	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
19/01/2017	EF050319	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
19/01/2017	EF050320	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
19/01/2017	EF050321	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	732.80
19/01/2017	EF050322	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	192.00
19/01/2017	EF050323	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,675.00
	EF050324	CLICKSUPER	SUPERANNUATION	153,249.86
20/01/2017	EF050325	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,263.01
20/01/2017	EF050326	SUSSEX TURF CONTROL	TURF SERVICES - BOVELL PARK	5,175.00
20/01/2017	EF050327	BCP CIVIL & PLANT	WATER TRUCK & EXCAVATOR HIRE - VARIOUS LOCATIONS	18,888.41
20/01/2017	EF050328	CLOUTZ EVENT HIRE	EQUIPMENT HIRE - YOUTH SERVICES EVENT	259.00
20/01/2017	EF050329	TRUE BLUE TURF	TURF SUPPLY - KCP & TURF MAINTENANCE SERVICES	8,622.85
20/01/2017	EF050330	CR. R PAINE	COUNCILLOR REIMBURSEMENT	229.96
20/01/2017	EF050331	ALINTA ENERGY	ELECTRICITY SUPPLIES	33,272.17
20/01/2017	EF050332	WILLIAM WHYTE	DJ SERVICES - YOUTH MUSIC EVENT	150.00
20/01/2017	EF050333	CANCELLED	PROCESSING ERROR - CANCELLED	-
20/01/2017	EF050334	SUSAN JENNINGS-BLYTHE	REDUND OF FACILITY HIRE BOND - ARTGEO	180.00
20/01/2017	EF050335	SHERRIE & ROD MURRAY	KOOKABURRA REFUND FEE	15.00

Date	Chq / Voucher	Name	Description	Amount
20/01/2017	EF050336	JUNE MCENCROE	NCC PARTIAL REFUND OF MEMBERSHIP - RELOCATION	300.00
20/01/2017	EF050337	JASON SIGNMAKERS	SIGNAGE SUPPLIES - VARIOUS	2,566.74
20/01/2017	EF050338	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,382,603.40
20/01/2017	EF050339	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	38.90
20/01/2017	EF050340	TOTAL EDEN PTY LTD	PUMP REPAIRS - BOVELL PARK	7,013.60
20/01/2017	EF050341	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY SERVICES - FORESHORE MICROBREWERY	140.19
20/01/2017	EF050342	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	679.60
20/01/2017	EF050343	ACROMAT	SPORT EQUIPMENT SUPPLIER - GLC	6,367.39
20/01/2017	EF050344	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	144.90
20/01/2017	EF050345	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	866.88
20/01/2017	EF050346	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIV)	MEMBERSHIP FEES	513.00
25/01/2017	EF050347	DATA 3	COMPUTER SOFTWARE SUPPLIER	18,373.85
25/01/2017	EF050348	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICE - FORESHORE & CEMETERY	1,808.40
25/01/2017	EF050349	WALGA	TRAINING SERVICES	754.50
25/01/2017	EF050350	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS LOCATIONS	30,937.50
25/01/2017	EF050351	LANDGATE	LAND INFORMATION & TITLE SEARCHES	273.35
25/01/2017	EF050352	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISH	LEGAL PUBLICATIONS SUPPLIER	1,024.65
25/01/2017	EF050353	UNITING CHURCH PARISH OF BUSSELTON	WORKSHOP RAG SUPPLIER	150.00
25/01/2017	EF050354	HARLEY DYKSTRA	BOUNDARY SURVEYS - AIRPORT	3,018.40
25/01/2017	EF050355	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - MEETING REFRESHMENTS CRC	16.00
25/01/2017	EF050356	GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	67.00
25/01/2017	EF050357	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES	76.00
25/01/2017	EF050358	DANTERR AGENCIES	TOOL SUPPLIER - CONCRETE BLADES	1,408.00
25/01/2017	EF050359	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	2,745.61
25/01/2017	EF050360	MULTICLEAN WA PTY LTD	CLEANING SERVICES - VARIOUS BUILDINGS	74,975.86
25/01/2017	EF050361	CLEVERPATCH	VACATION CARE SUPPLIES - BUSSELTON LIBRARY	153.67
25/01/2017	EF050362	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	980.91
25/01/2017	EF050363	WEATHERSAFE WA (DEL-RAY CANVAS)	SHADE SAIL BRACKET SUPPLIER - ADMIN BUILDING	6,270.00
25/01/2017	EF050364	SOUTH WEST PHOENIX FC INC	KIDSPORT VOUCHER	200.00
25/01/2017	EF050365	LEEWIN CIVIL PTY LTD	GRAVEL FILL & HIRE EQUIPMENT SERVICES - VARIOUS LOCATIONS	87,043.99
25/01/2017	EF050366	BUSSELTON CONTRACTING	VERGE SLASHING	135.00
25/01/2017	EF050367	TARVIA PTY LTD	MAINTENANCE SERVICES - DECK REPAIR, SEYMOUR PARK	1,078.00
25/01/2017	EF050368	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - YOUTH BUILDING & RAILWAY HOUSE	2,673.00
25/01/2017	EF050369	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	432.14

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050370	ESPRESSO ESSENTIAL (WA) PTY LTD	COFFEE MACHINE SERVICES - BUSSELTON LIBRARY	656.46
25/01/2017	EF050371	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	2,555.57
25/01/2017	EF050372	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES - DUNSB. BOAT RAMP ABLUTIONS	155.10
25/01/2017	EF050373	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,035.10
25/01/2017	EF050374	ARBOR GUY	TREE MAINTENANCE SERVICES - VARIOUS LOCATIONS	4,730.00
25/01/2017	EF050375	TOLL IPEC PTY LTD	COURIER SERVICES	20.12
25/01/2017	EF050376	BROWNES DAIRY	GLC KIOSK SUPPLIES	630.21
25/01/2017	EF050377	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	GRANT FUNDING - BUSSELTON JETTY SWIM	17,160.00
25/01/2017	EF050378	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES - AIRPORT	19,243.40
25/01/2017	EF050379	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	110.00
25/01/2017	EF050380	LANDSAVE ORGANICS	LANDSCAPING SERVICE - COMPOST BLEND	3,517.25
25/01/2017	EF050381	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT & HARDWARE SUPPLIER	1,480.01
25/01/2017	EF050382	LINDA KUSAL	STAFF REIMBURSEMENT - VEHICLE INSPECTION & LICENCING	329.45
25/01/2017	EF050383	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	880.00
25/01/2017	EF050384	SMITHS BEACH SURF LIFE SAVING CLUB	COMMUNITY BID PAYMENT	3,278.00
25/01/2017	EF050385	ST JOHN AMBULANCE	TRAINING SERVICES & FIRST AID EQUIPMENT	950.30
25/01/2017	EF050386	BRIDGESTONE	TYRE SERVICES	395.52
25/01/2017	EF050387	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	1,594.12
25/01/2017	EF050388	PERTH MINT	COINS - CITIZENSHIP CEREMONIES	520.30
25/01/2017	EF050389	TRANEN REVEGETATION SYSTEMS	WEED CONTROL SERVICES - VASSE	3,650.00
25/01/2017	EF050390	BUZZ MARKETING	EVENT SPONSORSHIP - SOUTH WEST CRAFT BEER FESTIVAL	5,500.00
25/01/2017	EF050391	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,474.38
25/01/2017	EF050392	GREY GOLD CONSTRUCTIONS	CONCRETE SUPPLIER - PUBLIC TABLE TENNIS TABLE, LIONS PARK	6,050.00
25/01/2017	EF050393	AUSQ TRAINING	TRAINING SERVICES	339.00
25/01/2017	EF050394	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	412.00
25/01/2017	EF050395	BUSNET COMPUTER CLUB	COMMUNITY BID PAYMENT	2,700.00
25/01/2017	EF050396	PAY-PLAN PTY LTD	SALARY PACKAGING	200.21
25/01/2017	EF050397	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS - GLC	3,541.86
25/01/2017	EF050398	COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	1,550.23
25/01/2017	EF050399	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	383.68
25/01/2017	EF050400	CLAW ENVIRONMENTAL	DRUM SHREDDING - DUNSB. WASTE FACILITY	1,923.74
25/01/2017	EF050401	GEOSPREAD	GREEN WASTE MULCHING - BSN. TRANSFER STATION	4,686.00
25/01/2017	EF050402	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES - TRAINING WORKSHOP	220.00
25/01/2017	EF050403	LUV A LOLLY	GLC KIOSK SUPPLIES	342.50

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050404	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
25/01/2017	EF050405	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES	8,415.00
25/01/2017	EF050406	SPHERE LEGAL PTY LTD	DEBT COLLECTION SERVICES	649.00
25/01/2017	EF050407	STATE LIBRARY OF QUEENSLAND	LIBRARY RESOURCES	374.60
25/01/2017	EF050408	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	100.00
25/01/2017	EF050409	MARGARET RIVER FENCING	FENCING SUPPLY & MAINTENANCE - VARIOUS LOCATIONS	6,012.60
25/01/2017	EF050410	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	475.50
25/01/2017	EF050411	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
25/01/2017	EF050412	MODERN WINDOW CLEANING	WINDOW CLEANING SERVICES - CRC & AIRPORT	3,190.00
25/01/2017	EF050413	VASSE CRICKET CLUB INC (JUNIORS)	COMMUNITY BID - ROUND 2	3,885.00
25/01/2017	EF050414	WAVESOUND PTY LTD	LIBRARY RESOURCES - SOFTWARE SUBSCRIPTION	1,980.00
25/01/2017	EF050415	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE PROGRAM	3,366.00
25/01/2017	EF050416	SUMMERS CONSULTING	ENVIRONMENTAL SERVICES - MOSQUITO MONITORING	1,392.93
25/01/2017	EF050417	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - DUNSB. LIBRARY NEWSPAPERS	141.50
25/01/2017	EF050418	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	495.00
25/01/2017	EF050419	DUNSBOROUGH HARDWARE & HOME CENTRE	GENERAL HARDWARE SERVICES	325.06
25/01/2017	EF050420	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	236.44
25/01/2017	EF050421	BINSPA	RUBBISH BIN CLEANING SERVICES - VARIOUS LOCATIONS	3,485.90
25/01/2017	EF050422	MARK SMITH	SUPPLY & INSTALL WATER TANK AND PUMP - WILYABRUP BFB	3,149.21
25/01/2017	EF050423	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	136.62
25/01/2017	EF050424	PORT GEOGRAPHE AQUATIC SPORTS INC	GRANT FUNDING - GEOGRAPHE BAY RACE WEEK 2017	11,000.00
25/01/2017	EF050425	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES & GRAFFITI REMOVAL - VARIOUS	5,864.10
25/01/2017	EF050426	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	9.00
25/01/2017	EF050427	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	105.07
25/01/2017	EF050428	WAVES ENVIRONMENTAL PTY LTD	CONSULTANCY SERVICES - BUSSELTON GROUNDWATER	24,878.24
25/01/2017	EF050429	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	95.98
25/01/2017	EF050430	FORTUS	PLANT MAINTENANCE SERVICES	1,892.22
25/01/2017	EF050431	BUNBURY LAWN & GARDEN SUPPLIES	SOIL SUPPLY - VARIOUS KERB BACKFILL WORKS	4,400.00
25/01/2017	EF050432	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - VARIOUS	2,085.30
25/01/2017	EF050433	BCP CIVIL & PLANT	PLANT HIRE - VARIOUS WORKS	52,419.23
25/01/2017	EF050434	BCP LIQUID WASTE	LIQUID WASTE SERVICES	3,511.12
25/01/2017	EF050435	ERTECH PTY LTD	AIRSIDE INFRASTRUCTURE DESIGN & CONSTR. CLAIM 1 -BMRA	444,474.87
25/01/2017	EF050436	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT COMPUTER SERVICES	660.00
25/01/2017	EF050437	SPYKER TECHNOLOGIES PTY LTD	NBN, RADIO & CCTV SERVICES - BSN TRANSFER STATION	91,463.74

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050438	STATEWIDE DOORS BUSSELTON	ROLLER DOOR MAINTENANCE SERVICES - GLC	286.00
25/01/2017	EF050439	ANGELA GRIFFIN	STAFF REIMBURSEMENT - CATERING EXPENSES	152.60
25/01/2017	EF050440	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	414.59
25/01/2017	EF050441	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ARTGEO	43.50
25/01/2017	EF050442	BUSSELTON EQUIPMENT HIRE	EQUIPMENT HIRE SERVICES	230.00
25/01/2017	EF050443	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	PEEL TCE LEASE & CRUISE SHIP VISITATION PROGRAM	6,933.34
25/01/2017	EF050444	PRIME URBAN WA PTY LTD	REFUND OF ROAD MAINT. BOND - DUNSBOROUGH LAKES DRIVE	12,953.00
25/01/2017	EF050445	THE URBAN COFFEE HOUSE	CATERING - VARIOUS EVENTS	518.70
25/01/2017	EF050446	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS LOCATIONS	4,430.00
25/01/2017	EF050447	CREATIVE EIGHT STUDIO	DESIGN SERVICES - FRINGE FESTIVAL	1,056.00
25/01/2017	EF050448	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	310.92
25/01/2017	EF050449	ART INSTALL	ART TRANSPORT AND INSTALLATION - ARTGEO	180.00
25/01/2017	EF050450	KLEENIT PTY LTD	GRAFFITI REMOVAL SERVICE - VARIOUS LOCATIONS	1,159.95
25/01/2017	EF050451	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - VARIOUS BUILDINGS	3,485.68
25/01/2017	EF050452	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	3,615.15
25/01/2017	EF050453	JONES MARINE	INSPECTION & MAINTENANCE OF NETS - BSN & DUNSB.	2,100.00
25/01/2017	EF050454	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	894.65
25/01/2017	EF050455	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - VARIOUS	15,673.89
25/01/2017	EF050456	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	987.00
25/01/2017	EF050457	RUGBY WA	GRANT FUNDING - GAMES & TOURNAMENTS	35,750.00
25/01/2017	EF050458	VASSE WEED & PEST	TERMITE INSPECTIONS - AGED HOUSING	2,940.00
25/01/2017	EF050459	IMAGELAB	ADVERTISING - ARTGEO	308.00
25/01/2017	EF050460	MERCER CONSULTING (AUSTRALIA) PTY LTD	CONSULTANCY SERVICES - LOCAL GOVERNMENT INSIGHTS SURVEY	2,500.00
25/01/2017	EF050461	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	4,463.98
25/01/2017	EF050462	IMAGE ON LINE	MARKETING SERVICES - PHONE MESSAGE GLC	261.25
25/01/2017	EF050463	ENSIGN A SPOTLESS COMPANY	LINEN SERVICES	115.93
25/01/2017	EF050464	ABIGAIL COX	GLC KIOSK SUPPLIES	32.00
25/01/2017	EF050465	MDF CONSULTING & PROJECT MANAGEMENT	TRAINING SERVICES - PROPERTY & RATING	1,683.27
25/01/2017	EF050466	CAPE AUTOMATION	BOOMGATE SUPPLY & INSTALLTION - BSN TRANSFER STATION	3,750.00
25/01/2017	EF050467	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	1,126.16
25/01/2017	EF050468	CIVITEST PTY LTD	SOIL TESTING - YALLINGUP	1,361.25
25/01/2017	EF050469	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	2,350.48
25/01/2017	EF050470	DEPARTMENT OF LANDS	PAYMENT OF LEASE AGREEMENT - EQUINOX LAND	550.00
25/01/2017	EF050471	ANDREW PLEDGER	FRIDGE DE GASSING - WASTE FACILITIES	935.00

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050472	BUSSELTON TOWING SERVICE	TOWING SERVICES	143.00
25/01/2017	EF050473	REDFISH TECHNOLOGIES PTY LTD	AUDIO VISUAL CONSULTING - ADMIN BUILDING	6,853.00
25/01/2017	EF050474	ALLIANCE SECURITY PERSONNEL	SECURITY SERVICES	148.50
25/01/2017	EF050475	SHERRI DANIELS	ENTERTAINMENT - BUSSELTON LIBRARY	100.00
25/01/2017	EF050476	AUDIO VAULT EVENTS	AUDIO EQUIPMENT	1,383.25
25/01/2017	EF050477	YALLINGUP CEILINGS	BUILDING WORKS - YALLINGUP RURAL BFB	7,169.80
25/01/2017	EF050478	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	83.76
25/01/2017	EF050479	CREATIVE SPACES	CONSULTANCY & DESIGN SERVICES - RAILWAY HOUSE	1,967.79
25/01/2017	EF050480	ANSTEE EARTHMOVING CO	DEMOLITION SERVICES - KCP CARAVAN	4,426.40
25/01/2017	EF050481	GEOGRAPHE EXCAVATION AND UNDERGROUND POWER	DIRECTIONAL DRILLING SERVICES - BSN FORESHORE	2,376.00
25/01/2017	EF050482	EDUCA LIMITED	SUBSCRIPTION FEES - GLC VACATION CARE	495.00
25/01/2017	EF050483	CAPE ABILITIES	DISABILITY EQUIPMENT - GLC	345.00
25/01/2017	EF050484	RWK ACCOUNTANCY	FINANCIAL SERVICES- HOLGATE RESERVE CAFÉ REVIEW	605.00
25/01/2017	EF050485	STEPHANIE BAILY	DOCUMENT CONSERVATION TREATMENT - RAILWAY HOUSE	440.00
25/01/2017	EF050486	WINDSURFING WESTERN AUSTRALIA INC	COMMUNITY BID - ROUND 2	4,408.00
25/01/2017	EF050487	CANCELLED	PROCESSING ERROR - CANCELLED	-
25/01/2017	EF050488	CANCELLED	PROCESSING ERROR - CANCELLED	-
25/01/2017	EF050489	SIMMO'S ICE CREAMERY	ENTERTAINMENT & REFRESHMENTS - NCC VACATION CARE	66.20
25/01/2017	EF050490	PREMIUM PUBLISHERS	ADVERTISING - ARTGEO	495.00
25/01/2017	EF050491	UNDALUP ASSOCIATION INC	SPONSORSHIP - UNDALUP BIRAK FESTIVAL 2017	6,000.00
25/01/2017	EF050492	JOANNE REID	REFUND DOG REGISTRATION - NOW STERILISED	150.00
25/01/2017	EF050493	POWER MUSIC	AUDIO EQUIPMENT - YOUTH MUSIC EVENT	554.90
25/01/2017	EF050494	CAMERON JOHNSON	REFUND DOG REGISTRATION - NOW STERILISED	75.00
25/01/2017	EF050495	CLARK RUBBER	PURCHASE OF MAINTENANCE SUPPLIES	470.70
25/01/2017	EF050496	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	67.04
25/01/2017	EF050497	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	264.16
25/01/2017	EF050498	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - CHAIR FOR BSN TRANSFER STATION	395.00
25/01/2017	EF050499	SPOTLIGHT	YOUTH MUSIC EVENT SUPPLIES	117.91
25/01/2017	EF050500	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,161.34
25/01/2017	EF050501	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	637.09
25/01/2017	EF050502	BUSSELTON REWINDS	SERVICE & REPAIR OF GLC POOL AND PLANT ROOM PUMPS	15,007.27
25/01/2017	EF050503	BOC GASES AUSTRALIA LTD	GAS SERVICES	806.18
25/01/2017	EF050504	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	653.34
25/01/2017	EF050505	DAVID GRAY & CO	GARBAGE BINSSUPPLIER - 40 GREEN BIN LIDS	528.00

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050506	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,382.69
25/01/2017	EF050507	FTE ENGINEERING	MAINTENANCE SERVICES	282.68
25/01/2017	EF050508	GEOGRAPHE TIMBER & HARDWARE	GENERAL HARDWARE SUPPLIES & DRILL FOR JETTY MAINTENANCE	5,502.86
25/01/2017	EF050509	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	2,079.00
25/01/2017	EF050510	T J DEPIAZZI & SONS	LANDSCAPING SERVICES - WOODCHIPS TO VARIOUS LOCATIONS	21,789.90
25/01/2017	EF050511	B & J CATALANO PTY LTD	CRUSHED GRAVEL SUPPLY - PUZEY RD & TOM CULLITY DR	149,741.45
25/01/2017	EF050512	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	100,234.36
25/01/2017	EF050513	BUCHER MUNICIPAL PTY LTD	PLANT SPARE PARTS & SERVICING	1,313.55
25/01/2017	EF050514	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,389.92
25/01/2017	EF050515	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	SWIMMING TRAINING SERVICES - GLC	123.20
25/01/2017	EF050516	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	406.28
25/01/2017	EF050517	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	999.05
25/01/2017	EF050518	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION & TITLE SEARCHES	3,386.41
25/01/2017	EF050519	CHOICES BY KYM NISBET	FLOORING MAINTENANCE SERVICES - GLC	445.00
25/01/2017	EF050520	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - VARIOUS FOOTPATH & ROAD LOCATIONS	2,653.20
25/01/2017	EF050521	SOUTH WEST MACHINING CENTRE	FABRICATION SERVICE - LIGHTING BOLLARDS FOR JETTY WAY	31,612.90
25/01/2017	EF050522	GEOGRAPHE PETROLEUM	FUEL SERVICES	19,284.85
25/01/2017	EF050523	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	579.00
25/01/2017	EF050524	AMD CHARTERED ACCOUNTANTS	AUDITING SERVICES	572.00
25/01/2017	EF050525	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	589.60
25/01/2017	EF050526	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,365.21
25/01/2017	EF050527	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	698.50
25/01/2017	EF050528	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	725.00
25/01/2017	EF050529	COURIER AUSTRALIA	COURIER SERVICES	779.64
25/01/2017	EF050530	CANCELLED	PROCESSING ERROR - CANCELLED	-
25/01/2017	EF050531	THINK WATER DUNSBOROUGH	RETICULATION & PUMP SERVICES - VARIOUS	11,130.72
25/01/2017	EF050532	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING/BOBCAT HIRE - VARIOUS LOCATIONS	11,632.50
25/01/2017	EF050533	MERCURE HOTEL PERTH	ACCOMMODATION - TRAINING	1,300.45
25/01/2017	EF050534	PRO-LINE KERBING	KERBING SERVICES - VARIOUS LOCATIONS	34,772.10
25/01/2017	EF050535	AUSTRALIA POST	POSTAL SERVICE	7,078.12
25/01/2017	EF050536	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,458.04
25/01/2017	EF050537	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	22,481.25
25/01/2017	EF050538	SW PRECISION PRINT	PRINTING SERVICES - DEPOT STICKERS	3,366.00
25/01/2017	EF050539	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	2,910.97

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050540	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	3,778.00
25/01/2017	EF050541	CUTTING EDGES EQUIPMENT PARTS PTY LTD	PLANT MAINTENANCE SERVICES	514.80
25/01/2017	EF050542	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,039.29
25/01/2017	EF050543	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES	6,050.00
25/01/2017	EF050544	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	458.45
25/01/2017	EF050545	BAY SIGNS	SIGNAGE SERVICES	985.00
25/01/2017	EF050546	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES	11,330.00
25/01/2017	EF050547	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS	28,211.09
25/01/2017	EF050548	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	2,733.25
25/01/2017	EF050549	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS	15,221.14
25/01/2017	EF050550	WORKFORCE ROAD SERVICES	WORKFORCE SERVICES - LINEMARKING PUZEY RD	6,471.58
25/01/2017	EF050551	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	165.00
25/01/2017	EF050552	COTAN PTY LTD	ENGINEERING SERVICES - OLD COURTHOUSE, ARTGEO, LEGAL ADVICE	8,789.00
25/01/2017	EF050553	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	9,272.28
25/01/2017	EF050554	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,877.71
25/01/2017	EF050555	LAWRENCE & HANSON	HARWARE & PROTECTIVE CLOTHING SUPPLIES	1,745.78
25/01/2017	EF050556	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	209.57
25/01/2017	EF050557	B & B STREET SWEEPING	STREET SWEEPING SERVICE - VARIOUS LOCATIONS	21,958.31
25/01/2017	EF050558	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,176.00
25/01/2017	EF050559	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES - VARIOUS	5,674.34
25/01/2017	EF050560	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS LOCATIONS	22,478.95
25/01/2017	EF050561	KLEENHEAT GAS	GAS SERVICES	1,994.73
25/01/2017	EF050562	SAI GLOBAL LTD	AUSTRALIAN STANDARDS PUBLICATIONS	2,288.00
25/01/2017	EF050563	K W KEALLEY	STAFF REIMBURSEMENT - BUILDING MATERIALS	800.00
25/01/2017	EF050564	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,777.01
25/01/2017	EF050565	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	306.75
25/01/2017	EF050566	W A TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
25/01/2017	EF050567	CHEM CENTRE	LABORATORY SERVICES - WATER TESTING	1,237.50
25/01/2017	EF050568	M & B SALES	HARDWARE SERVICES	296.45
25/01/2017	EF050569	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	11,945.50
25/01/2017	EF050570	COATES HIRE	PLANT HIRE SERVICES - ROLLER AND LOADER, VARIOUS LOCATIONS	15,422.00
25/01/2017	EF050571	IPWEA-WA	TRAINING SERVICES - MEMBERSHIPS	594.00
25/01/2017	EF050572	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES - VARIOUS BUILDINGS	2,840.67
25/01/2017	EF050573	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,411.19

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050574	ACCUWEIGH PTY LTD	WASTE FACILITY WEIGHBRIDGE SERVICE	368.28
25/01/2017	EF050575	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	40.33
25/01/2017	EF050576	GREG FLEAY'S PLUMBING SERVICE	PLUMBING SERVICES	743.24
25/01/2017	EF050577	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - WATER MAIN DESIGN RENDEZVOUS RD	2,594.35
25/01/2017	EF050578	ESPLANADE HOTEL - BUSSELTON	VOLUNTEER REFRESHMENTS - YOUTH EVENT	180.30
25/01/2017	EF050579	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	2,146.77
25/01/2017	EF050580	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES	3,564.00
25/01/2017	EF050581	SOILS AINT SOILS	NURSERY & LANDSCAPING SUPPLIES	1,734.80
25/01/2017	EF050582	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES - MEELUP FIRE BREAK	7,590.92
25/01/2017	EF050583	DARDANUP BUTCHERING COMPANY DBC	CATERING - BSN DEPOT FUNCTION	359.08
25/01/2017	EF050584	BUSSELTON FOOTBALL & SPORTSMAN CLUB	ELECTRICITY REIMBURSEMENT BOVELL PARK LIGHTING & BILLBOARD	615.28
25/01/2017	EF050585	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	490.00
25/01/2017	EF050586	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	5,267.73
25/01/2017	EF050587	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	8,635.88
25/01/2017	EF050588	CANCELLED	PROCESSING ERROR - CANCELLED	-
25/01/2017	EF050589	WREN OIL	WASTE OIL SERVICES	1,397.00
25/01/2017	EF050590	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	6,343.21
25/01/2017	EF050591	GLOBE SIGN CO.	SIGNAGE SERVICES- MEELUP & RANGER VEHICLE	3,888.50
25/01/2017	EF050592	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BUILDINGS	1,010.20
25/01/2017	EF050593	BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS LOCATIONS	2,933.82
25/01/2017	EF050594	WML CONSULTANTS PTY LTD	GUARDRAIL DESIGN & INSPECTIONS - VARIOUS BRIDGES	31,985.25
25/01/2017	EF050595	AAC ID SOLUTIONS PTY LTD	WRIST BAND SUPPLIER - YOUTH MUSIC EVENT	619.00
25/01/2017	EF050596	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS LOCATIONS	7,438.75
25/01/2017	EF050597	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - GLC VACATION CARE	225.00
25/01/2017	EF050598	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES	220.00
25/01/2017	EF050599	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT SUPPLIER	49.95
25/01/2017	EF050600	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
25/01/2017	EF050601	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41
25/01/2017	EF050602	HERBERT SMITH FREEHILLS	LEGAL SERVICES - BMRA	5,458.40
25/01/2017	EF050603	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	1,584.00
25/01/2017	EF050604	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCES	1,100.00
25/01/2017	EF050605	CITY AND REGIONAL FUELS	FUEL SERVICES	4,983.66
25/01/2017	EF050606	LD TOTAL	LANDSCAPING SERVICES - VASSE	10,448.63
25/01/2017	EF050607	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	31,296.91

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050608	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - WEED CONTROL - VARIOUS	30,870.46
25/01/2017	EF050609	DIRECT LIGHTING	LIGHTING SUPPLIER - RAILWAY HOUSE	2,950.20
25/01/2017	EF050610	MAX OWENS & CO	LEGAL SERVICES	2,846.14
25/01/2017	EF050611	REFACE INDUSTRIES PTY LTD	LIBRARY RESOURCES	297.97
25/01/2017	EF050612	DUNSBOROUGH COAST & LANDCARE	COMMUNITY BID	4,207.50
25/01/2017	EF050613	BDA TREE LOPPING	TREE LOPPING & FIRE BREAK SERVICES - VARIOUS	46,217.60
25/01/2017	EF050614	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	8,961.60
25/01/2017	EF050615	DOOR HARDWARE SOLUTIONS	DOOR EQUIPMENT SUPPLIER - KCP	868.18
25/01/2017	EF050616	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - VARIOUS RESERVES	4,609.00
25/01/2017	EF050617	PRIME EARTHMOVING BUSSELTON	LOADER HIRE - BSN WASTE FACILITY	8,415.00
25/01/2017	EF050618	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS	2,187.58
25/01/2017	EF050619	JUICE PRINT	SIGN PRINTING SERVICES	44.00
25/01/2017	EF050620	SOUTH WEST COUNSELLING	COMMUNITY BID - ROUND 2	3,817.00
25/01/2017	EF050621	FENCING SOLUTIONS	MAINTENANCE SERVICES	300.00
25/01/2017	EF050622	LAMP INC.	REFRESHMENTS - BUSSELTON SKATEPARK ACTIVATION	200.00
25/01/2017	EF050623	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	MUSIC PUBLIC PERFORMANCE LICENCE - GLC	4,025.60
25/01/2017	EF050624	BUSSELTON TAXIS	TRANSPORTATION SERVICE	1,317.50
25/01/2017	EF050625	BUSSELTON CROQUET CLUB	COMMUNITY BID - ROUND 2	1,709.00
25/01/2017	EF050626	BEACHSIDE BUILDING & MAINTENANCE	PAINTING SERVICES - NCC & GLC	19,895.00
25/01/2017	EF050627	ARUP PTY LTD	CONSULTANCY SERVICES - LANDSIDE DESIGN BMRRRA	83,056.60
25/01/2017	EF050628	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	154.00
25/01/2017	EF050629	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	4,224.00
25/01/2017	EF050630	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	1,643.80
25/01/2017	EF050631	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	12.70
25/01/2017	EF050632	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	2,076.29
25/01/2017	EF050633	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	243.35
25/01/2017	EF050634	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	3,795.70
25/01/2017	EF050635	T-QUIP	MOWER PARTS & SERVICE	1,467.60
25/01/2017	EF050636	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
25/01/2017	EF050637	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	15,290.00
25/01/2017	EF050638	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	3,791.15
25/01/2017	EF050639	ALINTA ENERGY	ELECTRICITY SUPPLIES	640.15
25/01/2017	EF050640	CREATIVE SPACES	CONSULTANCY SERVICES - DESIGN WORK RAILWAY HOUSE	6,312.68
25/01/2017	EF050641	LEON THOMASIAN	PAINTING SERVICES - YALLINGUP RURAL BFB	2,200.00

Date	Chq / Voucher	Name	Description	Amount
25/01/2017	EF050642	LOCK DOWN FIXINGS	INFLATABLE LOUNGES - YOUTH EVENT	359.80
25/01/2017	EF050643	ALANA CLARE WILLIAMS	ART SERVICES - BUSSELTON PUBLIC PIANO PROJECT	143.26
25/01/2017	EF050644	CANCELLED	PROCESSING ERROR - CANCELLED	-
25/01/2017	EF050645	COLES	COUNCIL & STAFF REFRESHMENTS	91.84
				<u>4,875,093.53</u>

INTERNAL PAYMENT VOUCHERS - JANUARY 2017

Date	IP VOUCHER	Name	Description	Amount
4/01/2017	DD002982	PAY 14	FORTNIGHTLY PAY	677,573.88
3/01/2017	DD002983	MACQUARIE EQUIPMENT RENTALS PTY LTD	COMPUTER LEASING PAYMENTS	5,709.02
3/01/2017	DD002984	MACQUARIE EQUIPMENT RENTALS PTY LTD	COMPUTER LEASING PAYMENTS	28,965.82
3/01/2017	DD002985	MACQUARIE EQUIPMENT RENTALS PTY LTD	PHOTOCOPIER LEASING PAYMENTS	1,663.01
6/01/2017	DD002986	G KING	CORRECTION OF BPAY PAYMENT	1,134.40
6/01/2017	DD002987	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	735.21
6/01/2017	DD002988	ANZ BANK	BANK FEES	3,083.98
6/01/2017	DD002989	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	551.41
6/01/2017	DD002990	COMMONWEALTH BANK	BANK FEES	1,848.40
6/01/2017	DD002991	BC SLEE	REFUND OF RATE OVERPAYMENT	396.00
11/01/2017	DD002992	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$13237.47	
	DD002992	KINGSLEY MOTEL, MANJIMUP	ACCOMMODATION - PROJECT MANAGEMENT COURSE	314.92
	DD002992	HARVEY NORMAN, BUSSELTON	IPHONE COVER	44.00
	DD002992	DEPARTMENT OF ENVIRONMENT	CLEARING PERMIT	200.00
	DD002992	KINGSLEY MOTEL, MANJIMUP	ACCOMMODATION - PROJECT MANAGEMENT COURSE	166.65
	DD002992	ROYAL FLYING DOCTOR	STAFF RETIREMENT GIFT - DONATION	100.00
	DD002992	KOOKABURRA CARAVAN PARK	ACCOMODATION - EXCHANGE ARTIST	1,431.00
	DD002992	KOOKABURRA CARAVAN PARK	ACCOMODATION - EXCHANGE ARTIST	1,689.00
	DD002992	FACEBOOK	ADVERTISING - GLC	81.03
	DD002992	WOOLWORTHS, BUSSELTON	CATERING - ECONOMIC DEVELOPMENT WORKSHOP	44.00
	DD002992	WOOLWORTHS, BUSSELTON	CATERING - ECONOMIC DEVELOPMENT WORKSHOP	35.25
	DD002992	WOOLWORTHS, BUSSELTON (BWS)	CATERING - ECONOMIC DEVELOPMENT WORKSHOP	95.47
	DD002992	THE NEW ESPLANADE HOTEL	PARKING - BMRRA MEETING	40.00
	DD002992	SANITY MUSIC BSN	LIBRARY RESOURCES	1,191.22
	DD002992	APPLE ITUNES	ICLOUD STORAGE D/DEBIT	4.49
	DD002992	YAROOMS/YINTERACTIVE LTD	SOFTWARE PURCHASE - MEETING ROOM BOOKING	480.03

Date	Chq / Voucher	Name	Description	Amount
	DD002992	PAYPAL IRIS CONSULT	TEST TARGET SHEET FOR RECORDS	260.00
	DD002992	OPTUS	FIXED INTERNET ACCESS	390.12
	DD002992	AL FORNO	MEETING EXPENSES - CITY OF BUNBURY & MAYOR	17.50
	DD002992	CREATESEND/JACK IN THE BOX	MARKETING EXPENSES - BAY TO BAY EMAIL NEWSLETTER	280.30
	DD002992	MANTRA GERALDTON	ACCOMMODATION - LGCOG CONFERENCE	620.97
	DD002992	AUSTRALIAN COASTAL COUNCILS	ATTENDANCE FEE - AUSTRALIAN COASTAL COUNCIL CONFERENCE	1,277.45
	DD002992	MAYORS FOR PEACE	MEMBERSHIP FEE	23.89
	DD002992	CAVES HOUSE HOTEL	CATERING - COUNCILLORS' CHRISTMAS FUNCTION	2,893.00
	DD002992	THE FIRE STATION, BUSSELTON	MEETING EXPENSES - GOVERNANCE / MAJOR PROJECTS	167.00
	DD002992	THE FIRE STATION, BUSSELTON	MEETING EXPENSES - GOVERNANCE / MAJOR PROJECTS	46.50
	DD002992	SP*UWA PUBLISHING	PUBLICATIONS - ENVIRONMENTAL HEALTH	165.00
	DD002992	WILSON PARKING, PERTH	PARKING - WAPC COASTAL PRESENTATION	10.00
	DD002992	STATE ADMINISTRATIVE PERTH	SAT HEARING TRANSCRIPTS	467.65
	DD002992	CITY OF PERTH	PARKING - DIRECTORS TRAINING COURSE	76.36
	DD002992	BP DUNSBOROUGH	FUEL SERVICES	74.36
	DD002992	KIMBERLEY PHYSIOTHERAPY, BROOME	MEDICAL SERVICES - PRE-EMPLOYMENT	175.00
	DD002992	KIMBERLEY MEDICAL GROUP	MEDICAL SERVICES - PRE-EMPLOYMENT	187.00
	DD002992	ASIC SYDNEY	COMPANY SEARCH FEES	19.00
	DD002992	BANK FEES	DECEMBER 2016 VISA CARD FEES	169.31
12/01/2017	DD002993	CJ & LC HALLORAN	REFUND DEVELOPMENT APPLICATION FEE - OVERPAID	114.00
12/01/2017	DD002994	ANZ BANK	BANK FEES	5,842.26
13/01/2017	DD002995	SJM ACHAM	REFUND OF RATE OVERPAYMENT	456.00
13/01/2017	DD002996	AR & HF FLETCHER	REFUND OF RATE OVERPAYMENT	500.00
16/01/2017	DD002997	COMMONWEALTH BANK	BANK FEES	236.57
18/01/2017	DD002998	PAY 15	FORTNIGHTLY PAY	726,701.14
5/01/2017	DD002999	ANZ BANK	BANK FEES	292.39
5/01/2017	DD003000	ANZ BANK	BANK FEES	142.00
18/01/2017	DD003001	VENTURA HOME GROUP	REFUND OF DEVELOPMENT APPLICATION - CANCELLED	652.77
18/01/2017	DD003002	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
18/01/2017	DD003003	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
18/01/2017	DD003004	A RYAN	REFUND OF RATE OVERPAYMENT	439.00
18/01/2017	DD003005	RL & PM CAMPBELL-WILSON	REFUND OF RATE OVERPAYMENT	1,234.00
7/01/2017	DD003006	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	59,311.63
13/01/2017	DD003007	FINES ENFORCEMENT REGISTRY	TRAFFIC & ANIMAL INFRINGEMENTS	638.00

Date	Chq / Voucher	Name	Description	Amount
13/01/2017	DD003008	FINES ENFORCEMENT REGISTRY	TRAFFIC, CAMPING, ANIMAL, BUSH FIRE & LITTER INFRINGEMENTS	3,886.00
				<u>742,047.43</u>

TRUST ACCOUNT - JANUARY 2017

Date	TRUST CHQ	Name	Description	Amount
9/01/2017	007311	KYM NISBET	BCITF & BRB LEVY REFUNDS - BUILDING APPLICATION CANCELLED	219.05
10/01/2017	007312	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	36,607.13
10/01/2017	007313	CONSTRUCTION TRAINING FUND	BCITF LEVY	10,627.00
10/01/2017	007314	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	676.50
25/01/2017	007315	D SCHMIDT	BCITF & BRB LEVY REFUNDS - BUILDING APPLICATION CANCELLED	61.65
				<u>48,191.33</u>