



City of Busselton

Geographie Bay

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF MAY 2014**

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>MUNICIPAL ACCOUNT - MAY 2014</u>				
2/05/2014	108669	SHIRE OF MANJIMUP	ACCOMMODATION - YAC CAMP	47.10
2/05/2014	108670	CANCELLED	PROCESS ERROR	0.00
2/05/2014	108671	CANCELLED	PROCESS ERROR	0.00
2/05/2014	108672	CANCELLED	PROCESS ERROR	0.00
2/05/2014	108673	PETER VERNON WALSH	REFUND OF DEVELOPMENT APPLICATION FEE	8,112.00
7/05/2014	108674	DHARMAPALA KADAMPA MEDITATION CENTRE	REFUND OF HALL & KEY DEPOSITS	251.80
7/05/2014	108675	SUSAN VIRGIN	REFUND OF ANIMAL TRAP BOND	90.00
7/05/2014	108676	DOUGLAS WEARN	REFUND OF ANIMAL TRAP BOND	90.00
7/05/2014	108677	YALLINGUP BEACH HOLIDAY PARK	REFUND OF ANIMAL TRAP BOND	90.00
7/05/2014	108678	DAEL STEWART	REFUND OF ANIMAL TRAP BOND	90.00
7/05/2014	108679	UTE C WICKE	REFUND OF ANIMAL TRAP BOND	90.00
7/05/2014	108680	WA ROVERS OWNERS CLUB INC. SW BRANCH	REFUND OF HALL & KEY DEPOSITS	175.00
7/05/2014	108681	AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	175.00
7/05/2014	108682	TRADEWIND CARPENTRY	REFUND OF BUILDING FEE	90.00
7/05/2014	108683	JENNIFER A RUSSELL	REFUND OF HEALTH APPLICATION FEE	30.00
7/05/2014	108684	RYAN ADAMS	REFUND OF FACILITY HIRE FEE	61.20
7/05/2014	108685	CLIVE R PERCIVAL	VERGE & CROSSOVER BOND REFUND	167.90
7/05/2014	108686	M J BECKETT	DONATION - SOFTBALL DEVELOPMENT TEAM	200.00
7/05/2014	108687	S & B SIMPSON	REFUND OF KOOKABURRA C/PARK BOND	54.00
7/05/2014	108688	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	148.18
7/05/2014	108689	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	327.00
8/05/2014	108690	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,125.00
8/05/2014	108691	ARTHRITIS FOUNDATION WA	REFUND OF HALL & KEY DEPOSITS	175.00
8/05/2014	108692	KE & LA CORDEIRO	REFUND OF RATE OVERPAYMENT	328.67
8/05/2014	108693	M & C DEARLOVE	REFUND OF HEALTH APPLICATION FEE	210.00
8/05/2014	108694	CHARCHIE BUILDING PTY LTD	REFUND OF CODES APPROVAL FEE	139.00
8/05/2014	108695	OUTDOOR WORLD CAPE TO CAPE	REFUND OF CODES APPROVAL FEE	139.00
8/05/2014	108696	SIMON DENNIS	REFUND OF DEVELOPMENT APPLICATION FEE	120.00
9/05/2014	108697	TELSTRA CORPORATION	COMMUNICATION SERVICES	13,103.85

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/05/2014	108698	AUSTRALIA POST	POSTAL SERVICE	3,440.28
9/05/2014	108699	SYNERGY	ELECTRICITY SUPPLIES	4,358.20
9/05/2014	108700	DEPT. OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	183.80
9/05/2014	108701	BOND ADMINISTRATOR	AGED HOUSING BONDS	1,241.20
9/05/2014	108702	WA COUNTRY BUILDERS	REFUND OF CODES APPROVAL FEE	278.00
9/05/2014	108703	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	237.60
9/05/2014	108704	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	654.00
9/05/2014	108705	CONTENT LIVING PTY LTD	REFUND OF CODES APPROVAL FEE	139.00
9/05/2014	108706	JASON OFFER	REFUND OF BUILDING FEE	90.00
9/05/2014	108707	ARTGEO COURT HOUSE GALLERY	PETTY CASH REIMBURSEMENT	98.00
9/05/2014	108708	M C DAWKINS	ART SALES	16.00
9/05/2014	108709	JOAN DAVY	ART SALES	28.00
9/05/2014	108710	THOMAS MAZEY	ART SALES	96.00
9/05/2014	108711	VINCENT TRIGLIA	ART SALES	96.00
15/05/2014	108712	SPECTRUM SUPER	SUPERANNUATION	511.32
15/05/2014	108713	LGSUPER QLD	SUPERANNUATION	375.15
15/05/2014	108714	BT SUPER FOR LIFE	SUPERANNUATION	359.12
15/05/2014	108715	MTAA SUPER FUND	SUPERANNUATION	2,347.43
15/05/2014	108716	NORTH SUPERANNUATION	SUPERANNUATION	1,008.49
15/05/2014	108717	CARESUPER	SUPERANNUATION	159.22
15/05/2014	108718	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	96.37
15/05/2014	108719	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,565.29
15/05/2014	108720	RETIREMENT SECURITY PLAN	SUPERANNUATION	186.43
15/05/2014	108721	AUSTSAFE SUPER	SUPERANNUATION	722.27
15/05/2014	108722	FIRST STATE SUPER	SUPERANNUATION	291.73
15/05/2014	108723	INTEGRA SUPER	SUPERANNUATION	415.75
15/05/2014	108724	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	507.25
15/05/2014	108725	UNI SUPER	SUPERANNUATION	335.69
15/05/2014	108726	ATO DEBT RECOVERY	GARNISHEE PAYMENT	987.09
15/05/2014	108727	COLONIAL FIRST STATE	SUPERANNUATION	189.63
15/05/2014	108728	AMP SIGNATURE SUPER	SUPERANNUATION	623.09
15/05/2014	108729	PRIME SUPER PTY LTD	SUPERANNUATION	276.52

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15/05/2014	108730	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	271.60
15/05/2014	108731	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	1,148.47
15/05/2014	108732	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,790.85
15/05/2014	108733	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	348.92
15/05/2014	108734	CHRISTIAN SUPER	SUPERANNUATION	156.93
15/05/2014	108735	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	250.00
15/05/2014	108736	PFS NOMINEES PTY LTD	SUPERANNUATION	1,033.73
15/05/2014	108737	GENERATION PERSONAL SUPER	SUPERANNUATION	126.86
15/05/2014	108738	REST SUPERANNUATION	SUPERANNUATION	1,887.82
15/05/2014	108739	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	498.51
15/05/2014	108740	KINETIC SUPER	SUPERANNUATION	379.20
15/05/2014	108741	AMP FLEXIBLE LIFETIME	SUPERANNUATION	1,666.61
15/05/2014	108742	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	377.75
15/05/2014	108743	CBUS	SUPERANNUATION	703.19
15/05/2014	108744	CHARLES GRIST	REFUND OF PERFORMANCE BOND	1,000.00
15/05/2014	108745	MARY DONALD NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
15/05/2014	108746	TREVOR WORRALL	REFUND OF SEPTIC APPLICATION FEE	113.00
15/05/2014	108747	LENARD`S BUNBURY	REFUND OF HEALTH APPLICATION FEE	30.00
15/05/2014	108748	NATALIE FIMMANO	REFUND OF DEMOLITION BOND	360.00
15/05/2014	108749	G & A BURGESS	REFUND OF KOOKABURRA C/PARK BOND	29.00
15/05/2014	108750	BUSSELTON CIVIL & PLANT HIRE	REFUND OF DEMOLITION BOND	720.00
15/05/2014	108751	MADDISON HISLOP	REFUND OF HALL & KEY DEPOSITS	175.00
15/05/2014	108752	CANCELLED	PROCESS ERROR	0.00
15/05/2014	108753	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	230.45
15/05/2014	108754	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	109.75
16/05/2014	108755	TELSTRA CORPORATION	COMMUNICATION SERVICES	15,245.09
16/05/2014	108756	WATER CORPORATION	WATER SERVICES	9,231.01
16/05/2014	108757	VOID	REMITTANCE ADVICE	0.00
16/05/2014	108758	THE AUSTRALIAN TAXATION OFFICE	TAXATION PAYMENTS	21,819.60
16/05/2014	108759	SYNERGY	ELECTRICITY SUPPLIES	65,187.90
16/05/2014	108760	VOID	REMITTANCE ADVICE	0.00
20/05/2014	108761	CITY OF BUSSELTON	REPLACEMENT CASH FLOAT - BSN WASTE DISPOSAL SITE	200.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21/05/2014	108762	LEXIS NEXIS	LEGAL SUBSCRIPTION	4,025.27
21/05/2014	108763	GIRL GUIDES WA INC.	KIDSPORT VOUCHERS	200.00
21/05/2014	108764	NATIONAL TRUST OF AUSTRALIA (WA.)	MEMBERSHIP RENEWAL	74.00
21/05/2014	108765	DUNSBOROUGH CHINESE RESTAURANT	CATERING	216.00
21/05/2014	108766	LIBRARY IDEAS	DOWNLOADABLE MUSIC RESOURCES	1,380.00
21/05/2014	108767	BUSSELTON WATER BOARD	WATER SERVICES	34.00
21/05/2014	108768	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	948.64
21/05/2014	108769	SUBWAY	CATERING	135.00
21/05/2014	108770	SURGERY 82	MEDICAL SERVICES	75.80
21/05/2014	108771	SYNERGY	ELECTRICITY SUPPLIES	15,343.50
21/05/2014	108772	VOID	REMITTANCE ADVICE	0.00
21/05/2014	108773	B PENNY & D TRIGWELL	VERGE & CROSSOVER BOND REFUND	279.00
21/05/2014	108774	AT & JM CONTI	VERGE & CROSSOVER BOND REFUND	317.00
21/05/2014	108775	PETER BECKETT	VERGE & CROSSOVER BOND REFUND	291.70
21/05/2014	108776	R & S FLETCHER	VERGE & CROSSOVER BOND REFUND	310.20
21/05/2014	108777	JULIANNE NISBET	VERGE & CROSSOVER BOND REFUND	181.40
21/05/2014	108778	BENJAMIN DE RUITER	VERGE & CROSSOVER BOND REFUND	195.00
21/05/2014	108779	JD & LK MAIOLO	VERGE & CROSSOVER BOND REFUND	330.60
21/05/2014	108780	P MAXTED & M DOUGLAS	VERGE & CROSSOVER BOND REFUND	330.60
21/05/2014	108781	W & D BARNETT	VERGE & CROSSOVER BOND REFUND	202.00
21/05/2014	108782	A & R GOLDSWORTHY	VERGE & CROSSOVER BOND REFUND	350.90
21/05/2014	108783	CHRISTOPHER COOK	VERGE & CROSSOVER BOND REFUND	337.40
21/05/2014	108784	CHRISTOPHER J WEED	VERGE & CROSSOVER BOND REFUND	476.90
21/05/2014	108785	ALICIA DONOVAN	VERGE & CROSSOVER BOND REFUND	201.80
21/05/2014	108786	W & L NEAGLE	VERGE & CROSSOVER BOND REFUND	208.60
21/05/2014	108787	R & G MILLER	VERGE & CROSSOVER BOND REFUND	235.70
21/05/2014	108788	JOAN BUSBY	VERGE & CROSSOVER BOND REFUND	130.60
21/05/2014	108789	CAMERON EMMS	VERGE & CROSSOVER BOND REFUND	154.30
21/05/2014	108790	JAMES SUMPTON	VERGE & CROSSOVER BOND REFUND	195.00
21/05/2014	108791	B & A LEWIS	VERGE & CROSSOVER BOND REFUND	222.10
21/05/2014	108792	C & K PARKS	VERGE & CROSSOVER BOND REFUND	161.10
21/05/2014	108793	J LOUGHRAN & J FRASER	VERGE & CROSSOVER BOND REFUND	201.80

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21/05/2014	108794	DAVID CAIRNIE	VERGE & CROSSOVER BOND REFUND	242.40
21/05/2014	108795	D & R MCAULLAY	VERGE & CROSSOVER BOND REFUND	289.90
21/05/2014	108796	D & K MILLER	VERGE & CROSSOVER BOND REFUND	350.90
21/05/2014	108797	C HALDEN & B MCGUIGAN	VERGE & CROSSOVER BOND REFUND	235.70
21/05/2014	108798	S & D DE SOUZA	VERGE & CROSSOVER BOND REFUND	243.80
21/05/2014	108799	J & J GILBERT	VERGE & CROSSOVER BOND REFUND	235.70
21/05/2014	108800	SJ & NB KENT	REFUND OF RATE OVERPAYMENT	483.00
21/05/2014	108801	KM & MJ BLAKE	REFUND OF RATE OVERPAYMENT	918.34
21/05/2014	108802	NATURALISTE SETTLEMENTS	REFUND OF RATE OVERPAYMENT	849.75
21/05/2014	108803	E M BARRETT	REFUND OF RATE OVERPAYMENT	318.27
21/05/2014	108804	CONVEYANCING SOUTH WEST	REFUND OF RATE OVERPAYMENT	690.86
22/05/2014	108805	L M MILLER	REFUND OF RATE OVERPAYMENT	269.94
22/05/2014	108806	K W BEER	REFUND OF RATE OVERPAYMENT	269.94
22/05/2014	108807	ME & CJ ROBINSON	REFUND OF RATE OVERPAYMENT	477.00
22/05/2014	108808	T L KELLY	REFUND OF RATE OVERPAYMENT	822.48
22/05/2014	108809	EAGLE BAY JOINT VENTURE	REFUND OF RATE OVERPAYMENT	698.00
22/05/2014	108810	FAYE MILDENHALL	REFUND OF ANIMAL TRAP BOND	90.00
22/05/2014	108811	THE AUSTRALASIAN LAWYERS GROUP PTY LTD	REFUND OF BUILDING FEE	98.00
22/05/2014	108812	GEOGRAPHE CATCHMENT COUNCIL INC.	REFUND OF HALL & KEY DEPOSITS	175.00
22/05/2014	108813	ACTIV FOUNDATION	REFUND OF HALL & KEY DEPOSITS	175.00
22/05/2014	108814	CAPEL KAKKAS FOOTBALL CLUB	REFUND OF BOOKING FEE	130.50
22/05/2014	108815	ZONTA CLUB OF DUNSBOROUGH	DONATION - HALL HIRE FOR BRIDGE EVENT	274.50
23/05/2014	108816	NORM FLYNN SMASH REPAIRS	PANEL BEATING SERVICES	2,373.15
23/05/2014	108817	ALINTA	GAS SERVICES	333.30
23/05/2014	108818	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	440.00
26/05/2014	108819	LANDGATE	CAVEAT FEE	160.00
26/05/2014	108820	LE PTY LTD-LAKES ENTRANCE TRUST	REFUND OF DUST CONTROL BOND	10,610.00
28/05/2014	108821	CANCELLED	PROCESS ERROR	0.00
	TO			
28/05/2014	108853	CANCELLED	PROCESS ERROR	0.00
28/05/2014	108854	CBUS	SUPERANNUATION	457.07
28/05/2014	108855	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	239.46

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/05/2014	108856	TELSTRASUPER	SUPERANNUATION	87.58
28/05/2014	108857	AMP FLEXIBLE LIFETIME	SUPERANNUATION	1,052.95
28/05/2014	108858	KINETIC SUPER	SUPERANNUATION	253.61
28/05/2014	108859	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	259.22
28/05/2014	108860	REST SUPERANNUATION	SUPERANNUATION	1,441.46
28/05/2014	108861	GENERATION PERSONAL SUPER	SUPERANNUATION	85.04
28/05/2014	108862	PFS NOMINEES PTY LTD	SUPERANNUATION	910.65
28/05/2014	108863	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	250.00
28/05/2014	108864	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	233.41
28/05/2014	108865	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,684.59
28/05/2014	108866	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	1,022.57
28/05/2014	108867	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
28/05/2014	108868	PRIME SUPER PTY LTD	SUPERANNUATION	253.62
28/05/2014	108869	AMP SIGNATURE SUPER	SUPERANNUATION	560.27
28/05/2014	108870	MERCER SUPER TRUST	SUPERANNUATION	42.75
28/05/2014	108871	COLONIAL FIRST STATE	SUPERANNUATION	216.87
28/05/2014	108872	ATO DEBT RECOVERY	GARNISHEE PAYMENT	618.70
28/05/2014	108873	UNI SUPER	SUPERANNUATION	207.37
28/05/2014	108874	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	377.05
28/05/2014	108875	INTEGRA SUPER	SUPERANNUATION	277.68
28/05/2014	108876	FIRST STATE SUPER	SUPERANNUATION	291.73
28/05/2014	108877	AUSTSAFE SUPER	SUPERANNUATION	478.64
28/05/2014	108878	RETIREMENT SECURITY PLAN	SUPERANNUATION	161.32
28/05/2014	108879	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,335.36
28/05/2014	108880	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	146.91
28/05/2014	108881	CARESUPER	SUPERANNUATION	109.39
28/05/2014	108882	NORTH SUPERANNUATION	SUPERANNUATION	606.67
28/05/2014	108883	MTAA SUPER FUND	SUPERANNUATION	947.70
28/05/2014	108884	BT SUPER FOR LIFE	SUPERANNUATION	346.25
28/05/2014	108885	LGSUPER QLD	SUPERANNUATION	248.62
28/05/2014	108886	SPECTRUM SUPER	SUPERANNUATION	337.39
29/05/2014	108887	RICHARD CARR	REFUND DEVELOPMENT APPLICATION	400.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29/05/2014	108888	CAPE SETTLEMENTS	REFUND OF RATE OVERPAYMENT	98.22
29/05/2014	108889	LP & MS BENNETT	REFUND OF RATE OVERPAYMENT	98.30
29/05/2014	108890	LENGOLD ENTERPRISES PTY LTD	REFUND OF RATE OVERPAYMENT	448.00
29/05/2014	108891	PJ & D RUNDIN	REFUND OF RATE OVERPAYMENT	641.14
29/05/2014	108892	ZT NEWMAN	REFUND OF RATE OVERPAYMENT	1,014.69
29/05/2014	108893	DEPARTMENT OF TRANSPORT	ADVERTISING - COASTAL PROTECTION WORKS	145.17
29/05/2014	108894	TELSTRA CORPORATION	COMMUNICATION SERVICES	11,038.12
29/05/2014	108895	DUNSBOROUGH FIRE & RESCUE GROUP	FIRE REDUCTION BURNING	1,200.00
29/05/2014	108896	SYNERGY	ELECTRICITY SUPPLIES	24,264.50
29/05/2014	108897	VOID	REMITTANCE ADVICE	0.00
29/05/2014	108898	CANCELLED	PROCESS ERROR	0.00
29/05/2014	108899	CANCELLED	PROCESS ERROR	0.00
29/05/2014	108900	GEOGRAPHE BAY TABLE TENNIS CLUB	DONATION - HALL HIRE FOR TABLE TENNIS EVENT	500.00
29/05/2014	108901	J & T MSANDO	DONATION - LITTLE ATHLETICS INTERNATIONAL TEAM	200.00
29/05/2014	108902	CANSURVIVE CANCER SUPPORT GROUP	DONATION - INFORMATION EVENING	500.00
29/05/2014	108903	ALISON HALL	REFUND OF HALL & KEY DEPOSITS	175.00
29/05/2014	108904	CITY OF JOONDALUP	REFUND OF HALL & KEY DEPOSITS	175.00
29/05/2014	108905	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	260.10
29/05/2014	108906	NATURALISTE COMMUNITY CENTRE	PETTY CASH REIMBURSEMENT	72.08
29/05/2014	108907	MR S DAHA	REFUND DEMOLITION BOND	300.00
29/05/2014	108908	CHARCHIE BUILDING PTY LTD	REFUND CODES APPROVAL FEE	139.00
29/05/2014	108909	EC & BW BURGER	REFUND CODES APPROVAL FEE	139.00
				288,277.42

ELECTRONIC TRANSFER PAYMENTS - MAY 2014

2/05/2014	EF034228	MANDY POLLEY	CONSULTANCY SERVICES	1,404.15
2/05/2014	EF034229	CR. G BLEECHMORE	COUNCILLOR PAYMENT	606.97
2/05/2014	EF034230	CR. T BEST	COUNCILLOR PAYMENT	318.50
2/05/2014	EF034231	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	59.71
2/05/2014	EF034232	CR. JENNY GREEN	COUNCILLOR PAYMENT	523.20
2/05/2014	EF034233	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	723.41

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2/05/2014	EF034234	LIMESTONE TROWELBOYS	LIMESTONE SERVICES	8,052.00
2/05/2014	EF034235	SHAWN LOMBARD	STAFF REIMBURSEMENT	71.00
2/05/2014	EF034236	DARYLE CALDER	STAFF REIMBURSEMENT	148.00
2/05/2014	EF034237	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	2,705.56
2/05/2014	EF034238	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	89,167.32
2/05/2014	EF034239	ENVIROPLUS AUSTRALIA PTY LTD	MACHINERY PARTS	2,695.00
2/05/2014	EF034240	IPA PERSONNEL PTY LTD	EMPLOYMENT SERVICES	185.23
2/05/2014	EF034241	BIG SKY ENTERTAINMENT (WA) PTY LTD	STAFF CONFERENCE PERFORMANCE	825.00
2/05/2014	EF034242	JOHN DONOGHUE	PAINTING SERVICES	495.00
2/05/2014	EF034243	SOUTHWEST EVENT SERVICES	AUDIO & LIGHTING EQUIPMENT SERVICES	1,412.00
2/05/2014	EF034244	TEACH ME LAW ENFORCEMENT PTY LTD	TRAINING SERVICES	1,100.00
2/05/2014	EF034245	LIZ MORGAN	STAFF REIMBURSEMENT	54.00
2/05/2014	EF034246	PATRICIA MOTHERSOLE	STAFF REIMBURSEMENT	54.00
2/05/2014	EF034247	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	15,196.28
2/05/2014	EF034248	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	91.30
2/05/2014	EF034249	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	1,529.00
2/05/2014	EF034250	COLES	VARIOUS OFFICE SUPPLIES	561.46
2/05/2014	EF034251	CAPERS SOUTHWEST CATERING SERVICES	CATERING SERVICES	6,854.00
2/05/2014	EF034252	SUSSEX TURF CONTROL	TURF SERVICES	43,355.55
2/05/2014	EF034253	ALLEASING PTY LTD	LEASING PAYMENTS	3,934.29
2/05/2014	EF034254	PAUL NEEDHAM	STAFF REIMBURSEMENT	133.14
9/05/2014	EF034255	MANDY POLLEY	CONSULTANCY SERVICES	2,390.85
9/05/2014	EF034256	OLIVER DARBY	STAFF REIMBURSEMENT	49.95
9/05/2014	EF034257	MACQUARIE BANK LIMITED	LEASING PAYMENTS	3,710.09
9/05/2014	EF034258	CORNÉ LOMBARD	STAFF REIMBURSEMENT	90.00
9/05/2014	EF034259	CR. G HENLEY	COUNCILLOR PAYMENT	3,368.15
9/05/2014	EF034260	CR. T BEST	COUNCILLOR PAYMENT	2,125.00
9/05/2014	EF034261	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00
9/05/2014	EF034262	NAOMI SEARLE	STAFF REIMBURSEMENT	50.00
9/05/2014	EF034263	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	68.39
9/05/2014	EF034264	CR. JENNY GREEN	COUNCILLOR PAYMENT	2,125.00
9/05/2014	EF034265	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,125.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/05/2014	EF034266	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
9/05/2014	EF034267	HUDSON'S CLEANING SERVICE	CLEANING SERVICES	10,381.90
9/05/2014	EF034268	GENOVA PROJECT SOLUTIONS PTY LTD	BRIDGE CONSTRUCTION SERVICES	21,497.62
9/05/2014	EF034269	COMFORT INN BUSSELTON RIVER RESORT	ACCOMMODATION	246.00
9/05/2014	EF034270	TALIS CONSULTANTS PTY LTD	CONCEPTUAL DESIGNS	4,810.30
9/05/2014	EF034271	PETER STANLEY	REIMBURSEMENT OF TRAVEL COSTS	506.81
9/05/2014	EF034272	PK COURIERS	COURIER SERVICES	96.50
9/05/2014	EF034273	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	14.00
9/05/2014	EF034274	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	148.00
9/05/2014	EF034275	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	180.31
9/05/2014	EF034276	DUNSBOROUGH SIGNS & GRAPHICS	SIGNAGE SERVICES	20,685.50
9/05/2014	EF034277	COLES	VARIOUS OFFICE SUPPLIES	111.65
9/05/2014	EF034278	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	141.79
9/05/2014	EF034279	CR. I STUBBS	COUNCILLOR PAYMENT	4,950.00
9/05/2014	EF034280	JENNIFER ANNE MAY	STAFF REIMBURSEMENT	604.08
9/05/2014	EF034281	OCEANAIR CARPET CARE	CLEANING SERVICES	10,071.15
15/05/2014	EF034282	HIF	HEALTH INSURANCE	187.45
15/05/2014	EF034283	DEWSON SUPERANNUATION FUND	SUPERANNUATION	751.16
15/05/2014	EF034284	MLC MASTERKEY	SUPERANNUATION	309.41
15/05/2014	EF034285	MACQUARIE SUPER MANAGER	SUPERANNUATION	764.97
15/05/2014	EF034286	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
15/05/2014	EF034287	PURDIE SUPERANNUATION FUND	SUPERANNUATION	172.29
15/05/2014	EF034288	COLONIAL FIRST STATE	SUPERANNUATION	313.66
15/05/2014	EF034289	PAY-PLAN PTY LTD	SALARY PACKAGING	5,940.54
15/05/2014	EF034290	MLC MASTERKEY	SUPERANNUATION	740.43
15/05/2014	EF034291	DW CALDER SUPER FUND	SUPERANNUATION	653.39
15/05/2014	EF034292	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	304.51
15/05/2014	EF034293	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	1,358.04
15/05/2014	EF034294	MTK SUPERANNUATION FUND	SUPERANNUATION	133.44
15/05/2014	EF034295	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
15/05/2014	EF034296	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	167.00
15/05/2014	EF034297	ESSENTIAL SUPER	SUPERANNUATION	216.12

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
15/05/2014	EF034298	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	255,814.00
15/05/2014	EF034299	AUSTRALIAN SERVICES UNION	UNION FEES	73.32
15/05/2014	EF034300	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.90
15/05/2014	EF034301	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	454.90
15/05/2014	EF034302	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	217.60
15/05/2014	EF034303	WA. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	135,526.58
15/05/2014	EF034304	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,340.00
15/05/2014	EF034305	AUSTRALIANSUPER	SUPERANNUATION	7,743.06
16/05/2014	EF034306	MANDY POLLEY	CONSULTANCY SERVICES	2,447.75
16/05/2014	EF034307	DATA 3	COMPUTER SOFTWARE SUPPLIER	5,060.31
16/05/2014	EF034308	CRANMILL ENVIRONMENTAL SERVICES	WEED CONTROL	1,000.00
16/05/2014	EF034309	DENNIS HADDON	ART SALES	59.50
16/05/2014	EF034310	MULTICLEAN WA PTY LTD	CLEANING SERVICES	27,687.25
16/05/2014	EF034311	FRANCES GOODMAN	CONSULTANCY SERVICES	330.00
16/05/2014	EF034312	PHIL HOLLETT PHOTOGRAPHY	ART SALES	66.50
16/05/2014	EF034313	WESTERN AUSTRALIAN CRICKET ASSOCIATION	SOIL SUPPLIES	14,080.00
16/05/2014	EF034314	DANE'S PLUMBING & GAS	PLUMBING SERVICES	603.71
16/05/2014	EF034315	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	40,680.81
16/05/2014	EF034316	OCEANAIR CARPET CARE	CLEANING SERVICES	7,179.19
16/05/2014	EF034317	BRIAN MCCARROLL	STAFF REIMBURSEMENT	145.10
16/05/2014	EF034318	JEFF MARSHALL	ART SALES	31.50
16/05/2014	EF034319	DOROTHY SADDLETON	ART SALES	86.80
16/05/2014	EF034320	CAROL KEMP	ART SALES	78.40
16/05/2014	EF034321	DARYLE CALDER	STAFF REIMBURSEMENT	1,954.26
16/05/2014	EF034322	PAY-PLAN PTY LTD	SALARY PACKAGING	67.30
16/05/2014	EF034323	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	330.00
16/05/2014	EF034324	VITOR MARTINS	STAFF REIMBURSEMENT	985.83
16/05/2014	EF034325	BUSSELTON WOMEN'S REFUGE INC.	GRANT PAYMENT	110,000.00
16/05/2014	EF034326	ROGER PAINE	ART SALES	37.80
16/05/2014	EF034327	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	206.50
16/05/2014	EF034328	NALDA HOSKINS	ART SALES	176.40
16/05/2014	EF034329	GARRY PRATT	FENCING SERVICES	2,100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16/05/2014	EF034330	PLANET FOOTPRINT PTY LTD	GEOHERMAL ENERGY AUDIT	1,815.00
16/05/2014	EF034331	KJ & TM HARTE	RATES REFUND	281.78
16/05/2014	EF034332	BRADLEY ATKINSON	ART SALES	44.00
16/05/2014	EF034333	JANET LEIGH	ART SALES	1,227.60
16/05/2014	EF034334	JUDY JOHNSTON	ART SALES	24.00
16/05/2014	EF034335	KAY EGAN	ART SALES	32.00
16/05/2014	EF034336	GRACE CLIFFORD	ART SALES	320.00
16/05/2014	EF034337	GREG J. SIMPSON	STAFF REIMBURSEMENT	636.36
16/05/2014	EF034338	COURIER AUSTRALIA	COURIER SERVICES	1,455.82
16/05/2014	EF034339	AUSTRALIA POST	POSTAL SERVICE	5,642.23
16/05/2014	EF034340	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	10,494.00
16/05/2014	EF034341	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	495.10
16/05/2014	EF034342	COLES	VARIOUS OFFICE SUPPLIES	461.05
16/05/2014	EF034343	D W & S V ROBERTS	CONCRETE SERVICES	71,823.00
16/05/2014	EF034344	PERKINS BUILDERS	CONSTRUCTION SERVICES	173,757.54
16/05/2014	EF034345	ROBYN TAYLOR	ART SALES	58.80
16/05/2014	EF034346	GEORGE HERRING	ART SALES	164.80
16/05/2014	EF034347	MJ & LJ ROUTH	RATES REFUND	221.35
16/05/2014	EF034348	RAYMOND V BATT	ART SALES	115.50
16/05/2014	EF034349	OWEN G ISBEL	ART SALES	318.40
16/05/2014	EF034350	CELIA CLARE	ART SALES	233.10
23/05/2014	EF034351	MANDY POLLEY	CONSULTANCY SERVICES	2,428.80
23/05/2014	EF034352	AUSQ TRAINING	TRAINING SERVICES	1,310.00
23/05/2014	EF034353	JETTY AND MARINE CONSTRUCTIONS PTY LTD	JETTY REFURBISHMENT	52,701.00
23/05/2014	EF034354	IPA PERSONNEL PTY LTD	EMPLOYMENT SERVICES	185.23
23/05/2014	EF034355	PETER STANLEY	REIMBURSEMENT OF TRAVEL COSTS	341.32
23/05/2014	EF034356	MELANIE AYLETT	REFUND HEALTH FEE	210.00
23/05/2014	EF034357	SUSAN SHAND	STAFF REIMBURSEMENT	200.93
23/05/2014	EF034358	TAYLEEA HADDON	REFUND OF BOOKING FEE	54.40
23/05/2014	EF034359	NATURALISTE TRAVEL	TRAVEL SERVICES	1,000.40
23/05/2014	EF034360	COLES	VARIOUS OFFICE SUPPLIES	280.27
23/05/2014	EF034361	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	53,992.14

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
23/05/2014	EF034362	CAMMS	INTERPLAN RELATED EXPENSES	1,903.94
27/05/2014	EF034363	SUNNY SIGN PTY LTD	SIGNAGE SERVICES	1,298.00
27/05/2014	EF034364	ELLIOT'S IRRIGATION PTY LTD	IRRIGATION SERVICES	247.50
27/05/2014	EF034365	WALGA	WALGA TRAINING SERVICES	3,052.50
27/05/2014	EF034366	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	60,936.23
27/05/2014	EF034367	DUNSBOROUGH JUNIOR SOCCER CLUB INC.	KIDSPORT VOUCHERS	1,210.00
27/05/2014	EF034368	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	1,671.80
27/05/2014	EF034369	PAC FIRE	FIRE EQUIPMENT SUPPLIER	481.80
27/05/2014	EF034370	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	4,246.33
27/05/2014	EF034371	LGIS RISK MANAGEMENT	RISK MANAGEMENT SERVICES	9,526.00
27/05/2014	EF034372	TROPHIES ON TIME	NAME BADGE SUPPLIER	128.00
27/05/2014	EF034373	SOUTH WEST BUSINESS ASSOCIATION	JAZZ BY THE BAY PROMOTION	480.00
27/05/2014	EF034374	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	181.27
27/05/2014	EF034375	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	4,132.24
27/05/2014	EF034376	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	412.50
27/05/2014	EF034377	BENDTECH GROUP	BALUSTRADING SERVICES	19,826.03
27/05/2014	EF034378	CLEVERPATCH	VACATION CARE SUPPLIES	336.06
27/05/2014	EF034379	BUSSELTON HYDRAULIC SERVICES INC.	HYDRAULIC SERVICES	2,839.86
27/05/2014	EF034380	URBAN COFFEE HOUSE	CATERING	1,498.00
27/05/2014	EF034381	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	7,276.50
27/05/2014	EF034382	BATTERY ALL TYPES	BATTERY SUPPLIER	198.00
27/05/2014	EF034383	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	385.00
27/05/2014	EF034384	BUSSELTON SOCCER CLUB INC.	KIDSPORT VOUCHERS	150.00
27/05/2014	EF034385	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,100.00
27/05/2014	EF034386	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	90,472.87
27/05/2014	EF034387	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY RESOURCES	701.47
27/05/2014	EF034388	STOCKER PRESTON	STRATA LEVY FEES	4,403.62
27/05/2014	EF034389	HEALTHWORKS	WELLNESS PROGRAM SERVICES	2,354.00
27/05/2014	EF034390	GRANWELL AU	MAINTENANCE SERVICES	9,788.35
27/05/2014	EF034391	ALLION LEGAL	LEGAL SERVICES	407.85
27/05/2014	EF034392	SOUTH WEST INDUSTRIAL PLASTICS	PIPE WELDING SERVICES	2,297.90
27/05/2014	EF034393	ARBOR GUY	TREE LOPPING SERVICES	1,980.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034394	ELECTIONS AUSTRALIA PTY LTD	ENTERPRISE AGREEMENT BALLOT	440.00
27/05/2014	EF034395	ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS	TRAINING SERVICES	687.98
27/05/2014	EF034396	TELSTRA DCR&M	MAINTENANCE SERVICES	2,929.51
27/05/2014	EF034397	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	3,251.25
27/05/2014	EF034398	OCP SALES	COMMUNICATION EQUIPMENT	737.90
27/05/2014	EF034399	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	416.67
27/05/2014	EF034400	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	1,215.68
27/05/2014	EF034401	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES	825.00
27/05/2014	EF034402	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	470.40
27/05/2014	EF034403	AIRPORT SECURITY PTY LTD	AIRPORT SECURITY SERVICES	517.00
27/05/2014	EF034404	LANDSAVE ORGANICS	LANDSCAPING SERVICE	6,380.45
27/05/2014	EF034405	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	7,523.01
27/05/2014	EF034406	ECOTREE PRUNING SPECIALISTS	TREE PRUNING	140.00
27/05/2014	EF034407	BUSSELTON WATER POLO ASSOCIATION	GRANT FUNDING	1,200.00
27/05/2014	EF034408	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION	3,300.00
27/05/2014	EF034409	CONVIC DESIGN PTY LTD	LANDSCAPE DESIGN	825.00
27/05/2014	EF034410	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	430.00
27/05/2014	EF034411	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	4,054.50
27/05/2014	EF034412	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	53.13
27/05/2014	EF034413	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	320.00
27/05/2014	EF034414	MARINE AND FRESHWATER RESEARCH LABORATORY	LABORATORY SERVICES	1,309.44
27/05/2014	EF034415	ST JOHN AMBULANCE	TRAINING SERVICES	700.00
27/05/2014	EF034416	CR. JENNY GREEN	COUNCILLOR PAYMENT	495.98
27/05/2014	EF034417	NARA TRAINING & ASSESSING	TRAINING SERVICES	240.00
27/05/2014	EF034418	BRIDGESTONE	TYRE SERVICES	15,983.45
27/05/2014	EF034419	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES	3,850.00
27/05/2014	EF034420	NATURALISTE BLOCK PAVING	LIMESTONE PAVING SERVICES	7,920.00
27/05/2014	EF034421	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	2,698.85
27/05/2014	EF034422	BUSH BUSINESS - WILDLIFE CONSULTANCY	WILDLIFE CONSULTANCY	600.00
27/05/2014	EF034423	VASSE BAR CAFE	GLC GIFT VOUCHERS - NETBALL FINALS	300.00
27/05/2014	EF034424	ACURIX NETWORKS	INTERNET WIFI ACCESS	627.00
27/05/2014	EF034425	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY	37,735.50

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034426	BUSSELTON BEARING SERVICES	BEARING SERVICES	968.78
27/05/2014	EF034427	DD & HA SMITH	PAINTING SERVICES	3,168.00
27/05/2014	EF034428	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	1,456.95
27/05/2014	EF034429	SETON AUSTRALIA	SECURITY BARRIERS	947.98
27/05/2014	EF034430	GEO METALS	SHEET METAL SERVICES	3,927.00
27/05/2014	EF034431	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	14,251.16
27/05/2014	EF034432	MCLEOD'S BARRISTERS & SOLICITORS	LEGAL SERVICES	977.13
27/05/2014	EF034433	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	2,326.55
27/05/2014	EF034434	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,212.30
27/05/2014	EF034435	ACCIDENTAL HEALTH & SAFETY	SAFETY SUPPLIES	363.35
27/05/2014	EF034436	VORGEЕ PTY LTD	GYM GOODS	1,476.75
27/05/2014	EF034437	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	3,726.80
27/05/2014	EF034438	SAGE CONSULTING ENGINEERS PTY LTD	LIGHTING INSTALLATION	5,500.00
27/05/2014	EF034439	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	1,000.00
27/05/2014	EF034440	COMPLETE PORTABLES	PORTABLE TOILET HIRE	2,465.10
27/05/2014	EF034441	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,498.11
27/05/2014	EF034442	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	2,299.00
27/05/2014	EF034443	MELANOMA WA	SKIN AWARENESS PRESENTATION	1,500.00
27/05/2014	EF034444	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	164.48
27/05/2014	EF034445	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	28,088.50
27/05/2014	EF034446	THOMAS HIRE PTY LTD	MACHINERY HIRE	199.54
27/05/2014	EF034447	BLACKWELL & ASSOCIATES PTY LTD	LANDSCAPE ARCHITECTURE	10,340.00
27/05/2014	EF034448	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	65,239.28
27/05/2014	EF034449	ANITTEL PTY LTD	IT PRODUCTS AND SERVICES	27,495.53
27/05/2014	EF034450	LUV A LOLLY	CONFECTIONERY	160.65
27/05/2014	EF034451	WESTSIDE IMPORTS	ABANDONED CAR REMOVAL	165.00
27/05/2014	EF034452	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	1,800.00
27/05/2014	EF034453	CLANCY'S FISH PUB DUNSBOROUGH	GRANT FUNDING - SALMON RUN	2,750.00
27/05/2014	EF034454	ALL 4x4 SERVICES	VEHICLE MAINTENANCE SERVICES	146.10
27/05/2014	EF034455	MLC PROJECTS	PICTURE FRAMING	108.70
27/05/2014	EF034456	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	2,965.58
27/05/2014	EF034457	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	4,626.99

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27/05/2014	EF034458	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES	222.64
27/05/2014	EF034459	BETTEROFF NETWORKS PTY LTD	INTERNET FAXING SERVICE	210.15
27/05/2014	EF034460	GO WIN NETWORK PTY LTD	ADVERTISING	88.00
27/05/2014	EF034461	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	2,612.45
27/05/2014	EF034462	JSW AUSTRALIA PTY LTD	RETICULATION EQUIPMENT	219,433.50
27/05/2014	EF034463	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS	6,325.00
27/05/2014	EF034464	MARGARET RIVER FENCING	MAINTENANCE SERVICES	8,250.00
27/05/2014	EF034465	NSC ENTERPRISE SOLUTIONS	COMMUNICATION SERVICES	3,955.04
27/05/2014	EF034466	KATIE GARNETT	WELLNESS PROGRAM	588.00
27/05/2014	EF034467	SAM ALLEN	ARTWORK CONSULTATION	2,000.00
27/05/2014	EF034468	RAYMOND STEEDMAN	ARTIFICIAL WATER BODY ADVICE	1,320.00
27/05/2014	EF034469	WAVESOUND PTY LTD	LIBRARY RESOURCES	5,500.00
27/05/2014	EF034470	DATAMAN GEOMATICS PTY LTD	SURVEYING SERVICES	2,486.00
27/05/2014	EF034471	ORANGE COACH CHARTERS	BUS CHARTER SERVICES	770.00
27/05/2014	EF034472	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	1,775.31
27/05/2014	EF034473	VIRTEK	IT CONSULTING SERVICES	6,129.75
27/05/2014	EF034474	IAN GOBY	CLEANING SERVICES	150.00
27/05/2014	EF034475	JOHN DONOGHUE	PAINTING SERVICES	3,070.00
27/05/2014	EF034476	DEPARTMENT OF ENVIRONMENT REGULATION	ENVIRONMENTAL SERVICES	5,043.90
27/05/2014	EF034477	AQUATASTIC	INFLATABLE WATER PARK EQUIPMENT	1,100.00
27/05/2014	EF034478	PIGGOTT SAND SUPPLIES	SAND SUPPLIES	6,534.00
27/05/2014	EF034479	ROADSWEST ENGINEERING GROUP WA PTY LTD	BRIDGE MAINTENANCE SERVICE	104,500.00
27/05/2014	EF034480	SASHA TAYLOR	MEETING & SEMINAR FACILITATION	752.50
27/05/2014	EF034481	BEN JOSEF RADLER	UMPIRING AND COACHING	450.00
27/05/2014	EF034482	SOUTH WEST WINDSCREEN & GLASS CO	PLANT WINDSCREEN REPAIRS	450.00
27/05/2014	EF034483	TOASTEES WETSUITS AUSTRALIA	SWIM TEACHER SUPPLIES	412.00
27/05/2014	EF034484	TEMP FENZ	TEMPORARY FENCE SUPPLIER	2,117.50
27/05/2014	EF034485	GALE STREET MOTEL & VILLAS	ACCOMMODATION	230.00
27/05/2014	EF034486	DEAN INGWERSEN	INTERPRETIVE SIGNAGE INFORMATION	400.00
27/05/2014	EF034487	RENDEZVOUS GRAND HOTEL	ACCOMMODATION	163.20
27/05/2014	EF034488	RHINO WATER TANKS & LINERS PTY LTD	STEEL WATER TANK SERVICES	7,614.00
28/05/2014	EF034489	CANCELLED	PROCESS ERROR	0.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034490	CORE THERAPY AND TRAINING CONSULTANCY	EMPLOYEE ASSISTANCE PROGRAM	320.00
27/05/2014	EF034491	ACE SECURITY + EVENT SERVICES	EVENT SECURITY - IRONMAN 70.3	960.00
27/05/2014	EF034492	DUNWELDS	REPAIR SERVICES	270.00
27/05/2014	EF034493	NATIONAL DISABILITY SERVICES W A	PROFESSIONAL DEVELOPMENT TRAINING	160.00
27/05/2014	EF034494	MICHAEL FARR	REFUND OF ANIMAL TRAP BOND	90.00
27/05/2014	EF034495	GINA WILLIAMS & GUY HOUSE	ENTERTAINMENT SERVICES	3,220.80
27/05/2014	EF034496	CATHRINE SUMMERS	ENTERTAINMENT SERVICES	1,500.00
27/05/2014	EF034497	PETER LADD-MCGOVERN	BATTLE OF THE BANDS PRIZE	250.00
27/05/2014	EF034498	THE POSTER GIRLS	EVENT FLYER DISTRIBUTION SERVICES	528.00
27/05/2014	EF034499	PAINT THE SKY RED	BATTLE OF THE BANDS PRIZE	150.00
27/05/2014	EF034500	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	1,362.40
27/05/2014	EF034501	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	3,300.00
27/05/2014	EF034502	BCP SAND SUPPLIES	SAND SUPPLIES	7,074.07
27/05/2014	EF034503	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	2,184.86
27/05/2014	EF034504	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE	47,222.19
27/05/2014	EF034505	BUSSELTON LIQUID WASTE	WASTE DISPOSAL SERVICES	4,834.35
27/05/2014	EF034506	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	729.50
27/05/2014	EF034507	PK COURIERS	COURIER SERVICES	377.00
27/05/2014	EF034508	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	1,840.00
27/05/2014	EF034509	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	630.50
27/05/2014	EF034510	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	87.09
27/05/2014	EF034511	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	373.62
27/05/2014	EF034512	SAFETYCARE AUSTRALIA PTY LTD	SUBSCRIPTION	434.50
27/05/2014	EF034513	BOC GASES AUSTRALIA LTD	GAS SERVICES	3,447.43
27/05/2014	EF034514	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,265.00
27/05/2014	EF034515	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	191.55
27/05/2014	EF034516	PROGRESSIVE IGA	OFFICE SUPPLIES	240.94
27/05/2014	EF034517	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	4,497.90
27/05/2014	EF034518	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	5,136.45
28/05/2014	EF034519	CANCELLED	PROCESS ERROR	0.00
27/05/2014	EF034520	AC FORSTER & SON	PLUMBING SERVICES	309.10
27/05/2014	EF034521	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	113,252.44

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034522	FTE ENGINEERING	MAINTENANCE SERVICES	1,126.75
27/05/2014	EF034523	CHADSON ENGINEERING	ENGINEERING SERVICES	320.21
27/05/2014	EF034524	GROCOCK GLASS	GLASS WORK SERVICES	3,362.30
27/05/2014	EF034525	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	1,725.29
27/05/2014	EF034526	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	1,012.73
27/05/2014	EF034527	T J DEPIAZZI & SONS	LAWN SUPPLIES	1,789.70
27/05/2014	EF034528	KD POWER & CO	MAINTENANCE SERVICES	10,755.34
27/05/2014	EF034529	KEEP AUSTRALIA BEAUTIFUL	ROADSIDE LITTER BAGS	1,008.00
27/05/2014	EF034530	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	163.75
27/05/2014	EF034531	B & J CATALANO PTY LTD	GRAVEL CRUSHING	28,357.51
27/05/2014	EF034532	HEAVY TRUCK TOWING	TOWING SERVICES	789.25
27/05/2014	EF034533	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	161,095.80
27/05/2014	EF034534	MACDONALD JOHNSTON PTY LTD	ENGINEERING SERVICES	391.25
27/05/2014	EF034535	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	62,001.13
27/05/2014	EF034536	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	172.80
27/05/2014	EF034537	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	BUSHFIRE REDUCTION BURN	500.00
28/05/2014	EF034538	CANCELLED	PROCESS ERROR	0.00
27/05/2014	EF034539	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	767.09
27/05/2014	EF034540	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	216.00
27/05/2014	EF034541	DELRON CLEANING BUSSELTON	CLEANING SERVICES	17,221.70
27/05/2014	EF034542	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	24,940.97
27/05/2014	EF034543	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	2,532.86
27/05/2014	EF034544	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	55.00
27/05/2014	EF034545	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	5,000.00
27/05/2014	EF034546	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	1,111.00
27/05/2014	EF034547	GEOGRAPHE PETROLEUM	FUEL SERVICES	10,900.53
27/05/2014	EF034548	PLANNING INSTITUTE OF AUSTRALIA (WA DIVISION)	TRAINING SERVICES	240.00
27/05/2014	EF034549	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
27/05/2014	EF034550	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,121.57
27/05/2014	EF034551	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	1,226.50
27/05/2014	EF034552	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	2,290.97
27/05/2014	EF034553	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	3,459.94

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034554	GALVINS PLUMBING PLUS	PLUMBING SERVICES	348.68
27/05/2014	EF034555	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	5,331.96
27/05/2014	EF034556	COURIER AUSTRALIA	COURIER SERVICES	588.39
27/05/2014	EF034557	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	11,880.00
27/05/2014	EF034558	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	907.15
27/05/2014	EF034559	PRO-LINE KERBING	KERBING SERVICES	18,184.43
27/05/2014	EF034560	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,724.38
27/05/2014	EF034561	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	7,353.18
27/05/2014	EF034562	SW PRECISION PRINT	PRINTING SERVICES	6,073.25
27/05/2014	EF034563	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,194.25
28/05/2014	EF034564	CANCELLED	PROCESS ERROR	0.00
27/05/2014	EF034565	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	216.57
27/05/2014	EF034566	BLACKWOOD'S	MAINTENANCE SERVICES	1,459.01
27/05/2014	EF034567	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	3,547.50
27/05/2014	EF034568	BAY SIGNS	SIGNAGE SERVICES	3,404.28
27/05/2014	EF034569	DUNSBOROUGH MITRE 10	HARDWARE SERVICES	233.28
27/05/2014	EF034570	PRITCHARD BOOKBINDERS	BOOKBINDING SERVICE	646.80
27/05/2014	EF034571	ACTIV FOUNDATION INC.	MAINTENANCE SERVICES	23,195.63
27/05/2014	EF034572	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	48,210.05
27/05/2014	EF034573	WEST OZ LINEMARKING	LINE MARKING SERVICES	6,087.40
27/05/2014	EF034574	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	14,786.11
27/05/2014	EF034575	WORKFORCE ROAD SERVICES	WORKFORCE SERVICES	8,575.60
27/05/2014	EF034576	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	833.70
27/05/2014	EF034577	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	4,951.34
27/05/2014	EF034578	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,430.45
27/05/2014	EF034579	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,301.57
27/05/2014	EF034580	BUSSELTON FLORIST	FLOWERS AND GIFTS	80.00
27/05/2014	EF034581	B & B STREET SWEEPING	STREET SWEEPING SERVICE	41,387.50
27/05/2014	EF034582	BUSSELTON ELECTRONICS AND TOOLING PTY LTD	ELECTRONIC SERVICES	412.00
27/05/2014	EF034583	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,072.70
27/05/2014	EF034584	AMITY SIGNS	SIGNAGE SERVICES	1,452.00
27/05/2014	EF034585	TOTAL EDEN PTY LTD	RETICULATION SERVICES	29,027.92

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034586	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	2,670.35
27/05/2014	EF034587	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	15,081.00
27/05/2014	EF034588	KLEENHEAT GAS	GAS SERVICES	3,212.26
27/05/2014	EF034589	P & G BODY BUILDERS PTY LTD	PANEL BEATING SERVICES	1,144.00
27/05/2014	EF034590	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	3,427.73
27/05/2014	EF034591	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	GRANT FUNDING - AUSTRALIA DAY BREAKFAST	3,000.00
27/05/2014	EF034592	BUSSELTON MACHINING & DIESELS	PLANT PURCHASES / SERVICES / PARTS	993.79
27/05/2014	EF034593	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	484.00
27/05/2014	EF034594	ELLENBY TREE FARM PTY LTD	NURSERY SERVICES	786.50
27/05/2014	EF034595	PERTHWASTE PTY LTD	RECYCLING SERVICES	64,740.58
27/05/2014	EF034596	BENARA NURSERY	NURSERY SERVICES	128.15
27/05/2014	EF034597	NATURALISTE SPORTS CLUB	COMMUNITY BIDS GRANT PAYMENT	1,000.00
27/05/2014	EF034598	MURDOCH UNIVERSITY	TRAINING SERVICES	10,430.75
27/05/2014	EF034599	MOMAR AUSTRALIA PTY LIMITED	CHEMICAL CLEANING SUPPLIER	893.75
27/05/2014	EF034600	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	90,437.49
27/05/2014	EF034601	COATES HIRE	HIRE EQUIPMENT SERVICES	8,162.00
27/05/2014	EF034602	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	159.30
27/05/2014	EF034603	IPWEA-WA	TRAINING SERVICES	165.00
27/05/2014	EF034604	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	63.23
27/05/2014	EF034605	THE GOOSE RESTAURANT	CATERING	1,462.50
27/05/2014	EF034606	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	882.51
27/05/2014	EF034607	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	2,190.70
27/05/2014	EF034608	MILLSTREAM WEB SOFTWARE	SOFTWARE SERVICES	99.00
27/05/2014	EF034609	THE NATIVE NURSERY	NURSERY SERVICES	341.00
27/05/2014	EF034610	BROADWATER FENCING	MAINTENANCE SERVICES	231.00
27/05/2014	EF034611	CARDNO BSD PTY LTD	CONSULTANCY SERVICES	1,914.00
27/05/2014	EF034612	SOUTHERN SCENE PTY LTD	LIBRARY RESOURCES	17.55
27/05/2014	EF034613	NGH ENVIRONMENTAL	CONSULTANCY SERVICES	4,521.00
27/05/2014	EF034614	WASTE MANAGEMENT ASSOC OF AUSTRALIA	WASTE MANAGEMENT SERVICES	545.00
27/05/2014	EF034615	GARRARD'S PTY LTD	PEST CONTROL SERVICES	1,054.90
27/05/2014	EF034616	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	5,868.00
27/05/2014	EF034617	VOCAM WORLDWIDE PUBLISHING	ADVERTISING SERVICES	434.50

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27/05/2014	EF034618	SOUTHERN MACHINING & MAINTENANCE	MAINTENANCE SERVICES	132.55
27/05/2014	EF034619	OCEAN BROADBAND	INTERNET ACCESS SERVICE	550.00
27/05/2014	EF034620	SOILS AINT SOILS	NURSERY SERVICES	204.00
27/05/2014	EF034621	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	255.18
27/05/2014	EF034622	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	524.70
27/05/2014	EF034623	DUNSBOROUGH GENERAL STORE	LIBRARY RESOURCES	118.90
27/05/2014	EF034624	WURTH AUSTRALIA PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	102.29
27/05/2014	EF034625	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES	1,447.80
27/05/2014	EF034626	FLOWERS ON PRINCE	FLOWERS AND GIFTS	385.00
27/05/2014	EF034627	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	198.00
27/05/2014	EF034628	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	456.32
27/05/2014	EF034629	GAS-IT PIPE CONTRACTING	GAS SERVICES	2,158.20
27/05/2014	EF034630	SPEEDO AUSTRALIA	PRO SHOP SUPPLIES	904.75
27/05/2014	EF034631	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	2,000.00
27/05/2014	EF034632	TRANSPACIFIC WASTE MANAGEMENT	RECYCLING SERVICES	243.21
27/05/2014	EF034633	GEOGRAPHE CATCHMENT COUNCIL INC.	SEMINAR FACILITATION	2,500.00
27/05/2014	EF034634	REECE PTY LIMITED	PLUMBING SERVICES	284.30
27/05/2014	EF034635	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	2,599.95
27/05/2014	EF034636	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT AND REDUCTION BURN	1,247.97
27/05/2014	EF034637	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	13,602.94
27/05/2014	EF034638	GHD PTY LTD	CONSULTANCY SERVICES	44,898.70
27/05/2014	EF034639	LGIS WORKCARE	WORKERS COMPENSATION PREMIUM ADJUSTMENT	10,431.30
27/05/2014	EF034640	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	4,895.00
27/05/2014	EF034641	SLATER GARTRELL SPORTS	SPORT EQUIPMENT SUPPLIER	353.10
27/05/2014	EF034642	BASE (PIGMEEZ)	EMBROIDERY SERVICES	35.20
27/05/2014	EF034643	WREN OIL	WASTE OIL SERVICES	99.55
27/05/2014	EF034644	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	4,210.36
27/05/2014	EF034645	CAPE CELLARS BUSSELTON	REFRESHMENTS	815.73
27/05/2014	EF034646	SPOTLESS	WORKSHOP HAND TOWEL CLEANING SERVICES	53.04
27/05/2014	EF034647	CROSS SECURITY SERVICES	SECURITY SERVICES	1,978.20
27/05/2014	EF034648	BURKE AIR	AIR CONDITIONING SERVICES	5,142.23
27/05/2014	EF034649	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	799.80

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27/05/2014	EF034650	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	203.50
27/05/2014	EF034651	C.Y. O'CONNOR INSTITUTE	TRAINING SERVICES	678.60
27/05/2014	EF034652	UHY HAINES NORTON	TRAINING SERVICES	990.00
27/05/2014	EF034653	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,619.70
27/05/2014	EF034654	SURVCON PTY LTD	SURVEY SERVICES	2,101.00
27/05/2014	EF034655	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	495.00
27/05/2014	EF034656	LMW HEGNEY	PROPERTY VALUATION SERVICES	1,100.00
27/05/2014	EF034657	LEEUWIN TRANSPORT	COURIER SERVICES	2,149.53
27/05/2014	EF034658	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT SUPPLIER	999.00
27/05/2014	EF034659	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	124.00
27/05/2014	EF034660	SUSSEX TURF CONTROL	TURF SERVICES	550.00
27/05/2014	EF034661	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,053.00
27/05/2014	EF034662	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	891.00
27/05/2014	EF034663	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	1,324.95
28/05/2014	EF034664	CANCELLED	PROCESS ERROR	0.00
27/05/2014	EF034665	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE	MEMBERSHIP	200.00
27/05/2014	EF034666	YOONGARILLUP BUSHFIRE BRIGADE	FIRE REDUCTION BURN	300.00
27/05/2014	EF034667	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	275.00
27/05/2014	EF034668	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	143.00
27/05/2014	EF034669	CITY AND REGIONAL FUELS	FUEL SERVICES	3,410.59
27/05/2014	EF034670	GREENWAY ENTERPRISES	NURSERY SERVICES	1,633.31
27/05/2014	EF034671	A CUT TREE LOPPING SERVICE	TREE LOPPING SERVICES	1,100.00
27/05/2014	EF034672	AERODROME MANAGEMENT SERVICES PTY LTD	TRAINING SERVICES	3,810.00
27/05/2014	EF034673	PEGI WILLIAMS BOOKSHOP	LIBRARY RESOURCES	45.49
27/05/2014	EF034674	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	13,774.43
27/05/2014	EF034675	TOTALLY SOUND	EQUIPMENT HIRE	7,124.59
27/05/2014	EF034676	MAX OWENS & CO	LEGAL SERVICES	9,986.83
27/05/2014	EF034677	MAINPEAK PTY LTD	EMERGENCY SERVICE SUPPLIES	1,072.60
27/05/2014	EF034678	BDA TREE LOPPING	TREE LOPPING SERVICES	28,226.00
27/05/2014	EF034679	TRADE HIRE	HIRE EQUIPMENT SERVICES	7,106.92
27/05/2014	EF034680	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	189.64
27/05/2014	EF034681	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	681.95

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/05/2014	EF034682	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	261.03
27/05/2014	EF034683	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	3,448.92
27/05/2014	EF034684	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	6,226.00
27/05/2014	EF034685	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	833.35
27/05/2014	EF034686	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	6,000.50
27/05/2014	EF034687	AMBERGATE PLUMBING	PLUMBING SERVICES	9,323.83
27/05/2014	EF034688	JUICE PRINT	PRINTING SERVICES	1,190.58
27/05/2014	EF034689	ALLEASING PTY LTD	LEASING PAYMENTS	6,582.18
27/05/2014	EF034690	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES	370.00
27/05/2014	EF034691	NESTLE FOOD SERVICES	GLC KIOSK PURCHASES	463.40
27/05/2014	EF034692	FENCING SOLUTIONS	MAINTENANCE SERVICES	1,210.00
27/05/2014	EF034693	AMAZING CLEAN	CLEANING SERVICES	760.00
27/05/2014	EF034694	BROADWATER BRICK PAVING	PAVING SERVICES	16,990.00
27/05/2014	EF034695	LAMP INC.	CATERING FOR NATIONAL YOUTH WEEK EVENT	200.00
27/05/2014	EF034696	CRAVEN FOODS BUSSELTON	GLC KIOSK PURCHASES	83.42
27/05/2014	EF034697	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,963.20
27/05/2014	EF034698	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	8,010.00
27/05/2014	EF034699	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	2,744.71
27/05/2014	EF034700	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	12,419.00
27/05/2014	EF034701	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	660.00
27/05/2014	EF034702	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	29.00
27/05/2014	EF034703	APRA LIMITED	LICENCE RENEWALS	605.00
27/05/2014	EF034704	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	2,105.62
27/05/2014	EF034705	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	290.10
27/05/2014	EF034706	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,255.70
27/05/2014	EF034707	T-QUIP	MOWER PARTS & SERVICE	20,333.40
28/05/2014	EF034708	HIF	HEALTH INSURANCE	187.45
28/05/2014	EF034709	DEWSON SUPERANNUATION FUND	SUPERANNUATION	503.42
28/05/2014	EF034710	MLC MASTERKEY	SUPERANNUATION	207.57
28/05/2014	EF034711	MACQUARIE SUPER MANAGER	SUPERANNUATION	3,167.32
28/05/2014	EF034712	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
28/05/2014	EF034713	PURDIE SUPERANNUATION FUND	SUPERANNUATION	133.40

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28/05/2014	EF034714	COLONIAL FIRST STATE	SUPERANNUATION	263.83
28/05/2014	EF034715	PAY-PLAN PTY LTD	SALARY PACKAGING	5,940.54
28/05/2014	EF034716	MLC MASTERKEY	SUPERANNUATION	425.79
28/05/2014	EF034717	DW CALDER SUPER FUND	SUPERANNUATION	725.84
28/05/2014	EF034718	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	214.67
28/05/2014	EF034719	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	841.43
28/05/2014	EF034720	MTK SUPERANNUATION FUND	SUPERANNUATION	146.63
28/05/2014	EF034721	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
28/05/2014	EF034722	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	113.87
28/05/2014	EF034723	FIRSTWRAP PLUS PERSONAL SUPER - MARIE BILSTON	SUPERANNUATION	50.63
28/05/2014	EF034724	ESSENTIAL SUPER	SUPERANNUATION	200.36
28/05/2014	EF034725	SEMARK SUPER PTY LTD ATF SEMARK SUPERFUND	SUPERANNUATION	92.17
28/05/2014	EF034726	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	169,379.00
28/05/2014	EF034727	AUSTRALIAN SERVICES UNION	UNION FEES	73.32
28/05/2014	EF034728	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.90
28/05/2014	EF034729	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	454.90
28/05/2014	EF034730	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
28/05/2014	EF034731	WA. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	103,894.87
28/05/2014	EF034732	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,590.00
28/05/2014	EF034733	AUSTRALIANSUPER	SUPERANNUATION	4,706.37
30/05/2014	EF034734	MANDY POLLEY	CONSULTANCY SERVICES	2,428.80
30/05/2014	EF034735	SARAH PIERSON	STAFF REIMBURSEMENT	230.46
30/05/2014	EF034736	CR. G BLEECHMORE	COUNCILLOR PAYMENT	181.09
30/05/2014	EF034737	CR. G HENLEY	COUNCILLOR PAYMENT	1,000.03
30/05/2014	EF034738	CR. T BEST	COUNCILLOR PAYMENT	481.39
30/05/2014	EF034739	CONVIC DESIGN PTY LTD	LANDSCAPE DESIGN	9,900.00
30/05/2014	EF034740	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	442.10
30/05/2014	EF034741	SHANE WALSH	STAFF REIMBURSEMENT	495.00
30/05/2014	EF034742	CONVIC SKATE PARKS	CONSTRUCTION & LANDSCAPE DESIGN	13,340.25
30/05/2014	EF034743	ANITTEL PTY LTD	IT PRODUCTS AND SERVICES	17,087.89
30/05/2014	EF034744	CANCELLED	PROCESS ERROR	0.00
30/05/2014	EF034745	MARGARET RIVER FENCING	MAINTENANCE SERVICES	17,608.25

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
30/05/2014	EF034746	EAGLE BAY COMMUNITY HALL ASSOCIATION INC.	CONTRIBUTION	66,000.00
30/05/2014	EF034747	HERITAGE PRESERVES	REFUND OF HEALTH FEE	15.00
30/05/2014	EF034748	AMANDA HORNCastle	REFUND DOG REGISTRATION	57.00
30/05/2014	EF034749	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	472.03
30/05/2014	EF034750	AC FORSTER & SON	PLUMBING SERVICES	187.50
30/05/2014	EF034751	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT AND REDUCTION BURN	1,849.99
30/05/2014	EF034752	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	44,692.78
30/05/2014	EF034753	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	500.00
30/05/2014	EF034754	COLES	VARIOUS OFFICE SUPPLIES	164.26
30/05/2014	EF034755	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	4,215.15
30/05/2014	EF034756	ANGUS MACKENZIE	ART SALES	252.00
30/05/2014	EF034757	CR. I STUBBS	COUNCILLOR PAYMENT	1,134.96
				<u>4,072,611.63</u>

TRUST ACCOUNT - MAY 2014

9/05/2014	007080	BRIAN STINSON	REFUND OF CTF AND BSL LEVIES	290.00
9/05/2014	007081	JASON OFFER	REFUND OF BSL LEVY	40.50
15/05/2014	007082	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - FEB & MAR 2014	40,004.79
15/05/2014	007083	CITY OF BUSSELTON	BSL COMMISSION - FEB & MAR 2014	1,410.00
29/05/2014	007084	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - APR 2014	13,947.57
29/05/2014	007085	CONSTRUCTION TRAINING FUND	CTF LEVY PAYMENTS - APR 2014	23,052.84
29/05/2014	007086	CITY OF BUSSELTON	BSL & CTF COMMISSION - APR 2014	807.00
				<u>79,552.70</u>

INTERNAL PAYMENT VOUCHERS - MAY 2014

7/05/2014	DD002185	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	73,393.96
1/05/2014	DD002186	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	21,618.61
7/05/2014	DD002187	PAY 23	FORTNIGHTLY PAY	771,864.34
2/05/2014	DD002188	LES MILLS ASIA PACIFIC	CONTRACT FEES	884.74
2/05/2014	DD002189	LES MILLS ASIA PACIFIC	CONTRACT FEES	435.20

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/05/2014	DD002190	ANZ BANK	BANK FEES	318.45
2/05/2014	DD002191	ANZ BANK	BANK FEES	71.50
1/05/2014	DD002192	COMMONWEALTH BANK	BANK FEES	337.10
1/05/2014	DD002193	ANZ BANK	BANK FEES	954.37
1/05/2014	DD002194	ANZ BANK	BANK FEES	4,484.66
15/05/2014	DD002195	COMMONWEALTH BANK	BANK FEES	78.69
15/05/2014	DD002196	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	237.80
15/05/2014	DD002197	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	220.02
21/05/2014	DD002198	ANZ BANK	RETURN OF UNIDENTIFIED BPAY PAYMENT	531.00
21/05/2014	DD002199	ANZ BANK	RETURN OF UNIDENTIFIED BPAY PAYMENT	483.00
21/05/2014	DD002200	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	10,211.78
26/05/2014	DD002201	ANZ BANK	RETURN OF UNIDENTIFIED BPAY PAYMENT	490.53
26/05/2014	DD002202	ANZ BANK	RETURN OF UNIDENTIFIED BPAY PAYMENT	391.00
7/05/2014	DD002203	PAY 24	FORTNIGHTLY PAY	597,312.96
30/05/2014	DD002204	ANZ BANK	BANK FEES	90.00
9/05/2014	DD002205	ANZ BANK	RETURN OF UNIDENTIFIED BPAY PAYMENT	3,625.00
				<u>1,488,034.71</u>