



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

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>MUNICIPAL ACCOUNT - SEPTEMBER 2014</u>				
4/09/2014	109630	SPECTRUM SUPER	SUPERANNUATION	193.37
4/09/2014	109631	LGSUPER QLD	SUPERANNUATION	255.34
4/09/2014	109632	BT SUPER FOR LIFE	SUPERANNUATION	334.49
4/09/2014	109633	MTAA SUPER FUND	SUPERANNUATION	1,012.55
4/09/2014	109634	NORTH SUPERANNUATION	SUPERANNUATION	611.93
4/09/2014	109635	CARESUPER	SUPERANNUATION	89.88
4/09/2014	109636	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	85.95
4/09/2014	109637	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,348.15
4/09/2014	109638	RETIREMENT SECURITY PLAN	SUPERANNUATION	164.62
4/09/2014	109639	AUSTSAFE SUPER	SUPERANNUATION	524.26
4/09/2014	109640	FIRST STATE SUPER	SUPERANNUATION	299.61
4/09/2014	109641	INTEGRA SUPER	SUPERANNUATION	255.34
4/09/2014	109642	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	273.16
4/09/2014	109643	UNI SUPER	SUPERANNUATION	212.98
4/09/2014	109644	ATO DEBT RECOVERY	GARNISHEE PAYMENT	618.70
4/09/2014	109645	MERCER SUPER TRUST	SUPERANNUATION	97.39
4/09/2014	109646	AMP SIGNATURE SUPER	SUPERANNUATION	1,041.21
4/09/2014	109647	PRIME SUPER PTY LTD	SUPERANNUATION	260.47
4/09/2014	109648	AMP RETIREMENT TRUST	SUPERANNUATION	982.82
4/09/2014	109649	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
4/09/2014	109650	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	781.83
4/09/2014	109651	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,793.19
4/09/2014	109652	AMP RETIREMENT LIFE LTD	SUPERANNUATION	344.85
4/09/2014	109653	CHRISTIAN SUPER	SUPERANNUATION	83.65
4/09/2014	109654	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	256.00
4/09/2014	109655	PFS NOMINEES PTY LTD	SUPERANNUATION	935.28
4/09/2014	109656	GENERATION PERSONAL SUPER	SUPERANNUATION	187.62
4/09/2014	109657	REST SUPERANNUATION	SUPERANNUATION	2,277.78
4/09/2014	109658	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	424.45

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/09/2014	109659	KINETIC SUPER	SUPERANNUATION	260.47
4/09/2014	109660	AMP FLEXIBLE LIFETIME	SUPERANNUATION	496.83
4/09/2014	109661	TELSTRASUPER	SUPERANNUATION	121.86
4/09/2014	109662	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	253.06
4/09/2014	109663	CBUS	SUPERANNUATION	478.58
3/09/2014	109664	BAMBIL PTY LTD	REFUND OF DUST CONTROL BOND	5,735.00
4/09/2014	109665	N & K HARKER	REFUND OF RATE OVERPAYMENT	775.20
4/09/2014	109666	EM JONES	REFUND OF RATE OVERPAYMENT	634.81
4/09/2014	109667	HR NORMAN	REFUND OF RATE OVERPAYMENT	611.63
4/09/2014	109668	PG HARRISON	REFUND OF RATE OVERPAYMENT	553.66
4/09/2014	109669	DE COLLETT	REFUND OF RATE OVERPAYMENT	739.14
4/09/2014	109670	KL CRUICKSHANK	REFUND OF RATE OVERPAYMENT	584.93
4/09/2014	109671	CITY OF BUSSELTON	TRANSFER OF BOND TO OUTSTANDING FEES	232.00
4/09/2014	109672	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND DEVELOPMENT APPLICATION	3,799.00
4/09/2014	109673	DIANE DUNBAR	REFUND OF GLC FEES	66.00
4/09/2014	109674	KRISTY BOURKE	REFUND OF GLC FEES	55.00
4/09/2014	109675	AG & JD WHITE	VERGE & CROSSOVER BOND REFUND	805.20
4/09/2014	109676	CR. ROB BENNETT	COUNCILLOR PAYMENT	592.06
4/09/2014	109677	COLIN PEACOCK	REFUND OF ANIMAL TRAP BOND	94.00
4/09/2014	109678	BEN CASABURI	REFUND OF HALL & KEY DEPOSITS	175.00
4/09/2014	109679	NOELENE COUNCILLOR	REFUND OF HALL & KEY DEPOSITS	175.00
4/09/2014	109680	MATTHEW NORTON	REFUND OF HALL & KEY DEPOSITS	175.00
4/09/2014	109681	PHARMACY 777 BUSSELTON BAYSIDE	REFUND OF HALL & KEY DEPOSITS	185.00
4/09/2014	109682	ZANWEST PTY LTD	REFUND DEMOLITION BOND	375.00
4/09/2014	109683	DAMON MORRIS	REFUND CODES APPROVAL FEE	139.00
4/09/2014	109684	PAUL COLLETT	REFUND DEVELOPMENT APPLICATION	147.00
4/09/2014	109685	GJ & SF HEATH	REFUND DEVELOPMENT APPLICATION	147.00
4/09/2014	109686	SILVERBAY ENTERPRISES	REFUND DEMOLITION BOND	360.00
4/09/2014	109687	KIMBERLEY ROSE	REFUND DEMOLITION BOND	375.00
4/09/2014	109688	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	256.50
4/09/2014	109689	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	317.00
4/09/2014	109690	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	33.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/09/2014	109691	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	203.20
4/09/2014	109692	CR. ROB BENNETT	COUNCILLOR PAYMENT	2,180.00
4/09/2014	109693	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,180.00
5/09/2014	109694	TELSTRA CORPORATION	COMMUNICATION SERVICES	13,378.61
5/09/2014	109695	SYNERGY	ELECTRICITY SUPPLIES	1,064.80
5/09/2014	109696	BOND ADMINISTRATOR	AGED HOUSING BONDS	626.00
5/09/2014	109697	DEPT. OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	94.30
5/09/2014	109698	THOMAS MAZEY	ART SALES	73.50
5/09/2014	109699	VINCENT TRIGLIA	ART SALES	164.00
5/09/2014	109700	HANCOCK MEMORIALS	REFUND OVERPAYMENT OF CEMETERY FEES	50.00
5/09/2014	109701	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	91.20
5/09/2014	109702	W A COUNTRY HEALTH SERVICE	REFUND OF HALL & KEY DEPOSITS	175.00
5/09/2014	109703	J A PAUL	REFUND OF RATE OVERPAYMENT	292.42
5/09/2014	109704	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	455.05
10/09/2014	109705	OLD66A PTY LTD	REFUND OF OVERPAID CONTRIBUTION	1,758.38
10/09/2014	109706	CORRIB INVESTMENTS PTY LTD	REFUND OF OVERPAID CONTRIBUTION	11,556.00
11/09/2014	109707	VOICES OF THE VASSE	DONATION - CIVIC PERFORMANCE	200.00
11/09/2014	109708	CANCELLED	PROCESS ERROR	0.00
11/09/2014	109709	CANCELLED	PROCESS ERROR	0.00
11/09/2014	109710	RENATA FOURIE	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109711	A & R NAIL	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109712	K GRAY & R PERCIVAL	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109713	CANCELLED	PROCESS ERROR	0.00
11/09/2014	109714	T & A SCHREUDER	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109715	P & P BUTTON	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109716	L & K CURTIS	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109717	S & S DEMPSTER	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109718	LEAH OUTRAM	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109719	S & D SHAW	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109720	C & S SMITH	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109721	S & J TRIPLETT	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109722	S & K BAYLIS	SUGITO STUDENT EXCHANGE DONATION	100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/09/2014	109723	K & D NAUGHTON	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109724	J & A WEINERT	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109725	R ZAHTILA	SUGITO STUDENT EXCHANGE DONATION	100.00
11/09/2014	109726	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	114.90
11/09/2014	109727	NATURALISTE COMMUNITY CENTRE PETTY CASH	PETTY CASH REIMBURSEMENT	67.40
12/09/2014	109728	BOND ADMINISTRATOR	AGED HOUSING BONDS	222.00
12/09/2014	109729	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	320.00
12/09/2014	109730	WATER CORPORATION	WATER SERVICES	223.00
12/09/2014	109731	SYNERGY	ELECTRICITY SUPPLIES	64,417.05
12/09/2014	109732	CANCELLED	PROCESS ERROR	0.00
12/09/2014	109733	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE & INDUSTRY	BUSINESS BREAKFAST ATTENDANCE	60.00
12/09/2014	109734	BOND ADMINISTRATOR	AGED HOUSING BONDS	1,140.00
17/09/2014	109735	TELSTRA CORPORATION	COMMUNICATION SERVICES	120.00
17/09/2014	109736	WATER CORPORATION	WATER SERVICES	12,041.70
17/09/2014	109737	VOID	REMITTANCE ADVICE	0.00
17/09/2014	109738	SYNERGY	ELECTRICITY SUPPLIES	6,823.70
17/09/2014	109739	VOID	REMITTANCE ADVICE	0.00
18/09/2014	109740	SPECTRUM SUPER	SUPERANNUATION	201.41
18/09/2014	109741	LGSUPER QLD	SUPERANNUATION	264.28
18/09/2014	109742	BT SUPER FOR LIFE	SUPERANNUATION	345.29
18/09/2014	109743	LG SUPER NSW	SUPERANNUATION	392.68
18/09/2014	109744	MTAA SUPER FUND	SUPERANNUATION	1,056.79
18/09/2014	109745	NORTH SUPERANNUATION	SUPERANNUATION	637.32
18/09/2014	109746	CARESUPER	SUPERANNUATION	93.02
18/09/2014	109747	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	247.29
18/09/2014	109748	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,400.63
18/09/2014	109749	RETIREMENT SECURITY PLAN	SUPERANNUATION	170.38
18/09/2014	109750	AUSTSAFE SUPER	SUPERANNUATION	541.98
18/09/2014	109751	FIRST STATE SUPER	SUPERANNUATION	309.44
18/09/2014	109752	INTEGRA SUPER	SUPERANNUATION	325.53
18/09/2014	109753	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	302.79
18/09/2014	109754	UNI SUPER	SUPERANNUATION	227.69

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18/09/2014	109755	ATO DEBT RECOVERY	GARNISHEE PAYMENT	644.36
18/09/2014	109756	AMP SIGNATURE SUPER	SUPERANNUATION	85.00
18/09/2014	109757	PRIME SUPER PTY LTD	SUPERANNUATION	269.59
18/09/2014	109758	AMP RETIREMENT TRUST	SUPERANNUATION	1,218.91
18/09/2014	109759	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
18/09/2014	109760	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	807.38
18/09/2014	109761	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,870.42
18/09/2014	109762	AMP RETIREMENT LIFE LTD	SUPERANNUATION	319.17
18/09/2014	109763	CHRISTIAN SUPER	SUPERANNUATION	113.92
18/09/2014	109764	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	256.00
18/09/2014	109765	PFS NOMINEES PTY LTD	SUPERANNUATION	995.46
18/09/2014	109766	GENERATION PERSONAL SUPER	SUPERANNUATION	308.95
18/09/2014	109767	REST SUPERANNUATION	SUPERANNUATION	2,380.10
18/09/2014	109768	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	481.04
18/09/2014	109769	KINETIC SUPER	SUPERANNUATION	269.59
18/09/2014	109770	AMP FLEXIBLE LIFETIME	SUPERANNUATION	535.22
18/09/2014	109771	TELSTRASUPER	SUPERANNUATION	60.84
18/09/2014	109772	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	264.18
18/09/2014	109773	CBUS	SUPERANNUATION	498.96
17/09/2014	109774	MS S ROURKE	DONATION SWAGTEMBER EVENT	500.00
17/09/2014	109775	RON NYISZTOR	1ST PRIZE CITY OF BUSSELTON ART AWARD	10,000.00
17/09/2014	109776	ANNA RICHARDSON	CITY OF BUSSELTON EMERGING ARTIST AWARD	2,500.00
19/09/2014	109777	JOHN BIRBECK	AGED HOUSING RENT ADJUSTMENT	328.00
19/09/2014	109778	IRENE BRIGHT	AGED HOUSING BOND ADJUSTMENT	100.00
19/09/2014	109779	BOND ADMINISTRATOR	AGED HOUSING BONDS	1,280.00
19/09/2014	109780	ST JOSEPHS SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00
19/09/2014	109781	GEORGIANA MOLLOY ANGLICAN SCHOOL	DONATION - END OF YEAR PRESENTATIONS	300.00
19/09/2014	109782	DUNSBOROUGH PRIMARY SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00
19/09/2014	109783	BUSSELTON PRIMARY SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00
19/09/2014	109784	CORNERSTONE CHRISTIAN COLLEGE	DONATION - END OF YEAR PRESENTATIONS	300.00
19/09/2014	109785	BUSSELTON SENIOR HIGH SCHOOL	DONATION - END OF YEAR PRESENTATIONS	200.00
19/09/2014	109786	GEOGRAPHE PRIMARY SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/09/2014	109787	MACKILLOP CATHOLIC COLLEGE	DONATION - END OF YEAR PRESENTATIONS	200.00
19/09/2014	109788	YALLINGUP STEINER SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00
19/09/2014	109789	S & T HAYDEN-DILWORTH	DONATION - STATE REGIONAL SOCCER TEAM	200.00
19/09/2014	109790	WEST BUSSELTON PRIMARY SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00
19/09/2014	109791	LAMP INC.	DONATION - ENVIRONMENTAL ART WORKSHOP	500.00
19/09/2014	109792	VASSE PRIMARY SCHOOL	DONATION - END OF YEAR PRESENTATIONS	100.00
19/09/2014	109793	CITY OF BUSSELTON	CLEARANCE OF LONG OUTSTANDING BONDS	280.00
19/09/2014	109794	J C FLETCHER	REFUND OF RATE OVERPAYMENT	420.04
19/09/2014	109795	DEPARTMENT FOR CHILD PROTECTION	REFUND OF HALL & KEY DEPOSITS	185.00
19/09/2014	109796	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	298.70
19/09/2014	109797	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	10.00
19/09/2014	109798	CR. FT TUFFIN	COUNCILLOR PAYMENT	1,469.74
19/09/2014	109799	DOWN SOUTH PEOPLE OF DESTINY	REFUND OF HALL & KEY DEPOSITS	175.00
19/09/2014	109800	BUSSELTON PISTOL CLUB INCORPORATED	REFUND OF HALL & KEY DEPOSITS	175.00
19/09/2014	109801	DISABILITY SERVICES COMMISSION	REFUND OF HALL & KEY DEPOSITS	175.00
19/09/2014	109802	CALVARY ASSEMBLY CHURCH	REFUND OF HALL & KEY DEPOSITS	175.00
19/09/2014	109803	SAMUEL FORESTIER	REFUND OF HALL & KEY DEPOSITS	175.00
19/09/2014	109804	CITY OF BUSSELTON	TRANSFER OF ERRONEOUS PAYMENT TO RATES	1,673.37
19/09/2014	109805	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE	37.22
22/09/2014	109806	ALLAN ATKINSON	REFUND OF ANIMAL TRAP BOND	90.00
22/09/2014	109807	MARGARET GUY	REFUND OF ANIMAL TRAP BOND	94.00
22/09/2014	109808	GARTH MCNEIL	REFUND OF RATE OVERPAYMENT	145.55
22/09/2014	109809	GEMMA OSBORN	REFUND WEDDING APPLICATION FEE	63.90
22/09/2014	109810	JOHN FARRELL	REFUND OF ANIMAL TRAP BOND	180.00
22/09/2014	109811	GD OWENS	REFUND OF RATE OVERPAYMENT	266.29
22/09/2014	109812	T & D HUXLEY PTY LTD	REFUND BUILDING FEES	38.00
22/09/2014	109813	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	99.00
22/09/2014	109814	G & H GRIGORAKIS	VERGE & CROSSOVER BOND REFUND	235.70
22/09/2014	109815	JADE BERGROTH	VERGE & CROSSOVER BOND REFUND	267.80
22/09/2014	109816	FIONA SHERINGTON	VERGE & CROSSOVER BOND REFUND	201.80
23/09/2014	109817	WISHING WELL CLINIC - BUSSELTON	PRE EMPLOYMENT MEDICAL	105.55
23/09/2014	109818	TARGET COUNTRY	MATTRESS PROTECTORS - KOOKABURRA	805.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
23/09/2014	109819	NUDGE PSYCHOLOGICAL	EMPLOYEE ASSISTANCE PROGRAM	352.00
23/09/2014	109820	BRONSON STALLARD	DELIVERY OF RECYCLING CALENDARS	3,100.00
23/09/2014	109821	VERONICA HARMES	AGED HOUSING RENT AND BOND ADJUSTMENT	260.00
23/09/2014	109822	SOUTH WEST PETS (BUSSELTON)	ANIMAL SUPPLIES	103.60
23/09/2014	109823	HAZEL TODD	AGED HOUSING RENT ADJUSTMENT	540.50
23/09/2014	109824	THE OWNERS OF SP40074	REIMBURSEMENT OF LEGAL COSTS	1,000.00
23/09/2014	109825	BUSSELTON WATER BOARD	WATER SERVICES	6,147.40
23/09/2014	109826	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	304.45
23/09/2014	109827	CITY OF BUSSELTON	TRADE IN VALUE - DISC REPAIR MACHINE	275.00
23/09/2014	109828	WATER CORPORATION	WATER SERVICES	4,500.43
23/09/2014	109829	SUBWAY	CATERING	250.00
23/09/2014	109830	RYDGES - PERTH	ACCOMMODATION	625.00
23/09/2014	109831	CHELSEA ATHERTON	REFUND DOG REGISTRATION	150.00
23/09/2014	109832	HEIDI PENFOLD	REFUND DOG REGISTRATION	150.00
25/09/2014	109833	CANCELLED	PROCESS ERROR	0.00
25/09/2014	109833	CANCELLED	PROCESS ERROR	0.00
25/09/2014	109835	NATIONAL AUSTRALIA BANK	NEW TERM DEPOSIT	4,000,000.00
25/09/2014	109836	NATIONAL AUSTRALIA BANK	NEW TERM DEPOSIT	3,000,000.00
26/09/2014	109837	DEPT. OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	94.30
26/09/2014	109838	TELSTRA CORPORATION	COMMUNICATION SERVICES	89.95
26/09/2014	109839	SYNERGY	ELECTRICITY SUPPLIES	3,837.40
				<u>7,225,294.31</u>

ELECTRONIC TRANSFER PAYMENTS - SEPTEMBER 2014

4/09/2014	EF036229	HIF	HEALTH INSURANCE	187.45
4/09/2014	EF036230	DEWSON SUPERANNUATION FUND	SUPERANNUATION	503.41
4/09/2014	EF036231	MLC MASTERKEY	SUPERANNUATION	213.18
4/09/2014	EF036232	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,331.63
4/09/2014	EF036233	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
4/09/2014	EF036234	PAY-PLAN PTY LTD	SALARY PACKAGING	5,349.38
4/09/2014	EF036235	MLC MASTERKEY	SUPERANNUATION	425.78

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4/09/2014	EF036236	DW CALDER SUPER FUND	SUPERANNUATION	1,324.10
4/09/2014	EF036237	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	198.09
4/09/2014	EF036238	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	681.37
4/09/2014	EF036239	MTK SUPERANNUATION FUND	SUPERANNUATION	194.69
4/09/2014	EF036240	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
4/09/2014	EF036241	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	253.10
4/09/2014	EF036242	ESSENTIAL SUPER	SUPERANNUATION	205.78
4/09/2014	EF036243	SEMARK SUPER PTY LTD ATF SEMARK SUPERFUND	SUPERANNUATION	156.19
4/09/2014	EF036244	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	158,920.32
4/09/2014	EF036245	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
4/09/2014	EF036246	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
4/09/2014	EF036247	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	486.31
4/09/2014	EF036248	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.00
4/09/2014	EF036249	WA. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	101,029.72
4/09/2014	EF036250	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,640.00
4/09/2014	EF036251	AUSTRALIANSUPER	SUPERANNUATION	5,492.89
5/09/2014	EF036252	MANDY POLLEY	CONSULTANCY SERVICES	1,669.80
5/09/2014	EF036253	OLIVER DARBY	STAFF REIMBURSEMENT	49.95
5/09/2014	EF036254	CR. G HENLEY	COUNCILLOR PAYMENT	3,467.50
5/09/2014	EF036255	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
5/09/2014	EF036256	MEREDITH DIXON	STAFF REIMBURSEMENT	76.80
5/09/2014	EF036257	PHIL HOLLETT PHOTOGRAPHY	ART SALES	94.50
5/09/2014	EF036258	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	38,478.72
5/09/2014	EF036259	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00
5/09/2014	EF036260	TRACIE ANDERSON	ART SALES	38.50
5/09/2014	EF036261	LYNE MARSHALL	ART SALES	30.80
5/09/2014	EF036262	JANINA GREENWOOD	STAFF REIMBURSEMENT	70.56
5/09/2014	EF036263	LGIS	CASUAL HIRER'S INSURANCE PREMIUM	1,963.50
5/09/2014	EF036264	CR. JENNY GREEN	COUNCILLOR PAYMENT	2,180.00
5/09/2014	EF036265	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,180.00
5/09/2014	EF036266	DOROTHY SADDLETON	ART SALES	55.30
5/09/2014	EF036267	CAROL KEMP	ART SALES	28.35

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/09/2014	EF036268	PAY-PLAN PTY LTD	SALARY PACKAGING	71.99
5/09/2014	EF036269	MARY EVERUSS	STAFF REIMBURSEMENT	10.00
5/09/2014	EF036270	ROGER PAINE	ART SALES	40.60
5/09/2014	EF036271	PANCAKE DESIGNS RESIN	ART SALES	35.00
5/09/2014	EF036272	NALDA HOSKINS	ART SALES	77.00
5/09/2014	EF036273	MICHELE LANE	ANIMAL TRAP BOND REFUND	94.00
5/09/2014	EF036274	MJE EXPLORATION	ANIMAL TRAP BOND REFUND	94.00
5/09/2014	EF036275	JANINE PEDRICK	REFUND OF GLC FEES	225.00
5/09/2014	EF036276	ERNEST JOHNSON	STAFF REIMBURSEMENT	1,563.64
5/09/2014	EF036277	SANDRA MATHIE	ART SALES	52.00
5/09/2014	EF036278	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	120.00
5/09/2014	EF036279	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	11,108.80
5/09/2014	EF036280	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	10,824.00
5/09/2014	EF036281	CR. I STUBBS	COUNCILLOR PAYMENT	5,173.75
5/09/2014	EF036282	GEORGE HERRING	ART SALES	52.80
5/09/2014	EF036283	RAYMOND V BATT	ART SALES	33.60
5/09/2014	EF036284	OWEN G ISBEL	ART SALES	128.00
5/09/2014	EF036285	CELIA CLARE	ART SALES	97.20
12/09/2014	EF036286	CITY OF BUSSELTON DEPOT SOCIAL CLUB	REIMBURSEMENT OF CATERING EXPENSES	292.88
12/09/2014	EF036287	MATTHEW TWYMAN	STAFF REIMBURSEMENT	75.60
12/09/2014	EF036288	SARAH PIERSON	STAFF REIMBURSEMENT	60.00
12/09/2014	EF036289	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION	11,550.00
12/09/2014	EF036290	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	12,909.84
12/09/2014	EF036291	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	16,286.11
12/09/2014	EF036292	HUDSON'S CLEANING SERVICE	CLEANING SERVICES	9,064.07
12/09/2014	EF036293	TONIA KILIAN	STAFF REIMBURSEMENT	160.00
12/09/2014	EF036294	ELECTRONIC SCOREBOARDS AUSTRALIA	PART PAYMENT - ELECTRONIC SCOREBOARD	5,117.00
12/09/2014	EF036295	COLES	VARIOUS OFFICE SUPPLIES	230.94
12/09/2014	EF036296	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	174,118.28
18/09/2014	EF036297	HIF	HEALTH INSURANCE	187.45
18/09/2014	EF036298	DEWSON SUPERANNUATION FUND	SUPERANNUATION	521.03
18/09/2014	EF036299	MLC MASTERKEY	SUPERANNUATION	220.64

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18/09/2014	EF036300	MACQUARIE SUPER MANAGER	SUPERANNUATION	1,331.64
18/09/2014	EF036301	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
18/09/2014	EF036302	PAY-PLAN PTY LTD	SALARY PACKAGING	5,349.38
18/09/2014	EF036303	MLC MASTERKEY	SUPERANNUATION	443.39
18/09/2014	EF036304	MLC MASTERKEY SUPER	SUPERANNUATION	50.04
18/09/2014	EF036305	DW CALDER SUPER FUND	SUPERANNUATION	1,316.99
18/09/2014	EF036306	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	232.02
18/09/2014	EF036307	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	832.16
18/09/2014	EF036308	MTK SUPERANNUATION FUND	SUPERANNUATION	201.50
18/09/2014	EF036309	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
18/09/2014	EF036310	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	261.97
18/09/2014	EF036311	ESSENTIAL SUPER	SUPERANNUATION	212.97
18/09/2014	EF036312	SEMARK SUPER PTY LTD ATF SEMARK SUPERFUND	SUPERANNUATION	163.57
18/09/2014	EF036313	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	177,690.32
18/09/2014	EF036314	AUSTRALIAN SERVICES UNION	UNION FEES	75.30
18/09/2014	EF036315	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
18/09/2014	EF036316	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	634.82
18/09/2014	EF036317	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.00
18/09/2014	EF036318	WA. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	109,258.54
18/09/2014	EF036319	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,540.00
18/09/2014	EF036320	AUSTRALIANSUPER	SUPERANNUATION	5,804.32
18/09/2014	EF036321	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	174.00
18/09/2014	EF036322	WA. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	85.98
19/09/2014	EF036323	MANDY POLLEY	CONSULTANCY SERVICES	1,442.10
19/09/2014	EF036324	CR. T BEST	COUNCILLOR PAYMENT	979.02
19/09/2014	EF036325	OCEANAIR CARPET CARE	CLEANING SERVICES	12,388.17
19/09/2014	EF036326	SOUTH SEA LANDSCAPES	LANDSCAPING SERVICES	200.00
19/09/2014	EF036327	GEO METALS	SHEET METAL SERVICES	1,848.00
19/09/2014	EF036328	LAWRENCE JOHN BUTTERLY	STAFF REIMBURSEMENT	220.00
19/09/2014	EF036329	BODYTASTIC PTY LTD	GYM EQUIPMENT SUPPLIES	25,608.00
19/09/2014	EF036330	CAMPERVAN & MOTORHOME CLUB OF AUSTRALIA LTD	RV DUMP POINT SIGNAGE	176.00
19/09/2014	EF036331	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	361.35

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19/09/2014	EF036332	ELECTRONIC SCOREBOARDS AUSTRALIA	PART PAYMENT - ELECTRONIC SCOREBOARD	8,527.75
19/09/2014	EF036333	OLGA CIRONIS	ART AWARD JUDGING FEE	200.00
19/09/2014	EF036334	ROSALYN EDWARDS	STAFF REIMBURSEMENT	62.40
19/09/2014	EF036335	DAVID BOARDMAN	STAFF REIMBURSEMENT	62.40
19/09/2014	EF036336	BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	AIRFARES FOR SUGITO VISITATION	8,826.00
19/09/2014	EF036337	COLES	VARIOUS OFFICE SUPPLIES	276.16
19/09/2014	EF036338	CR. I STUBBS	COUNCILLOR PAYMENT	866.33
26/09/2014	EF036339	DATA 3	COMPUTER SOFTWARE SUPPLIER	623.55
26/09/2014	EF036340	WALGA	TRAINING AND CONVENTION FEES	8,302.50
26/09/2014	EF036341	DICK SMITH ELECTRONICS BUSSELTON	ELECTRONIC EQUIPMENT	48.84
26/09/2014	EF036342	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	4,652.59
26/09/2014	EF036343	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	1,086.72
26/09/2014	EF036344	MACQUARIE BANK LIMITED	LEASING PAYMENTS	4,029.13
26/09/2014	EF036345	ART COLLECTOR MAGAZINE	ADVERTISING SERVICES	1,100.00
26/09/2014	EF036346	PAC FIRE	FIRE EQUIPMENT SUPPLIER	724.63
26/09/2014	EF036347	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	7,386.50
26/09/2014	EF036348	GOOD GUYS BUSSELTON	ELECTRICAL SERVICES	822.00
26/09/2014	EF036349	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	3,243.70
26/09/2014	EF036350	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	14,886.20
26/09/2014	EF036351	MULTICLEAN WA PTY LTD	CLEANING SERVICES	27,687.25
26/09/2014	EF036352	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,045.27
26/09/2014	EF036353	DUNSBOROUGH FOOTBALL CLUB	KIDSPORT VOUCHERS	420.00
26/09/2014	EF036354	SOUTH WEST ACADEMY OF SPORT	GRANT PAYMENT	11,000.00
26/09/2014	EF036355	URBAN COFFEE HOUSE	CATERING	1,390.50
26/09/2014	EF036356	FRANCES GOODMAN	ART SALES/STAFF REIMBURSEMENT	59.10
26/09/2014	EF036357	XPANSE	COMPUTER SOFTWARE SUPPLIER	3,300.00
26/09/2014	EF036358	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	26,837.25
26/09/2014	EF036359	BATTERY ALL TYPES	BATTERY SUPPLIER	198.00
26/09/2014	EF036360	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	5,086.16
26/09/2014	EF036361	TARVIA PTY LTD	ENGINEERING SERVICES	25,828.00
26/09/2014	EF036362	AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOCIATION	MEMBERSHIP RENEWAL	275.00
26/09/2014	EF036363	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	768.99

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036364	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY RESOURCES	979.44
26/09/2014	EF036365	COMBINED TEAM SERVICES	TRAINING SERVICES	1,910.00
26/09/2014	EF036366	STOCKER PRESTON	STRATA LEVY FEES	2,120.65
26/09/2014	EF036367	ADVANCE CONSULTING & TRAINING PTY LTD	TRAINING SERVICES	49.00
26/09/2014	EF036368	ZUBINI MARKETING AND MANAGEMENT PTY LTD	GRANT PAYMENT (CAPE TO CAPE MTB)	5,500.00
26/09/2014	EF036369	OZCAD PTY LTD	SOFTWARE SUPPLIES	766.70
26/09/2014	EF036370	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY RESOURCES	157.59
26/09/2014	EF036371	C & S FERAL PEST SERVICES	PEST SERVICES	400.00
26/09/2014	EF036372	TOLL IPEC PTY LTD	COURIER SERVICES	747.61
26/09/2014	EF036373	ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS	TRAINING SERVICES	1,900.00
26/09/2014	EF036374	NAOMI SEARLE	STAFF REIMBURSEMENT	50.00
26/09/2014	EF036375	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	488.82
26/09/2014	EF036376	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	3,538.81
26/09/2014	EF036377	BUSSELTON NEWSPAPER DELIVERY SERVICE	NEWSPAPER DELIVERY SERVICE	112.50
26/09/2014	EF036378	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	133.25
26/09/2014	EF036379	AIRPORT SECURITY PTY LTD	AIRPORT SECURITY SERVICES	220.00
26/09/2014	EF036380	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	38,557.79
26/09/2014	EF036381	LANDSAVE ORGANICS	LANDSCAPING SERVICE	660.00
26/09/2014	EF036382	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	665.51
26/09/2014	EF036383	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	2,868.71
26/09/2014	EF036384	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,037.50
26/09/2014	EF036385	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	100.88
26/09/2014	EF036386	PROFESSIONAL CABLING	CABLING SERVICES	561.00
26/09/2014	EF036387	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	320.00
26/09/2014	EF036388	BRIDGESTONE	TYRE SERVICES	18,033.37
26/09/2014	EF036389	SEAMLESS PTY LTD	SOFTWARE SERVICES	12,450.00
26/09/2014	EF036390	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	539.00
26/09/2014	EF036391	ACURIX NETWORKS	INTERNET WIFI ACCESS	7,524.00
26/09/2014	EF036392	BUSSELTON BEARING SERVICES	BEARING SERVICES	2,076.91
26/09/2014	EF036393	LARRY PRICE	MECHANICAL SERVICES	97.52
26/09/2014	EF036394	HARVEY NORMAN	ELECTRICAL APPLIANCE SERVICES	868.00
26/09/2014	EF036395	INTERACT CARD AUSTRALIA	CARD SYSTEM	478.50

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036396	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	660.00
26/09/2014	EF036397	GEO METALS	SHEET METAL SERVICES	1,650.00
26/09/2014	EF036398	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	16,841.69
26/09/2014	EF036399	MCLEOD'S BARRISTERS & SOLICITORS	LEGAL SERVICES	2,653.11
26/09/2014	EF036400	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	286.10
26/09/2014	EF036401	DUNSBOROUGH FLORIST	FLOWERS	85.00
26/09/2014	EF036402	ACE SANDBLASTING	SANDBLASTING SERVICES	1,960.00
26/09/2014	EF036403	ACCIDENTAL HEALTH & SAFETY	SAFETY SUPPLIES	1,626.83
26/09/2014	EF036404	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	2,705.56
26/09/2014	EF036405	COUNTRY WOMEN'S HOCKEY CLUB	KIDSPORT VOUCHERS	902.00
26/09/2014	EF036406	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	268.05
26/09/2014	EF036407	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	17,529.60
26/09/2014	EF036408	COMPLETE PORTABLES	PORTABLE TOILET HIRE	1,782.00
26/09/2014	EF036409	IRONMAN AUSTRALIA	GRANT FUNDING	187,000.00
26/09/2014	EF036410	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	87.47
26/09/2014	EF036411	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
26/09/2014	EF036412	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	917.96
26/09/2014	EF036413	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	117,568.55
26/09/2014	EF036414	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	ONLINE SUBSCRIPTION	550.00
26/09/2014	EF036415	ACE ANTENNAS	ANTENNA INSTALLATION	330.00
26/09/2014	EF036416	ARMADILLO GROUP	PUMP SERVICES	624.80
26/09/2014	EF036417	ROAD SPECIALISTS AUSTRALIA PTY LTD	ROAD PATCHING EQUIPMENT	2,879.80
26/09/2014	EF036418	ECO-FX LED PTY LTD	LIGHTING SERVICES	140,021.42
26/09/2014	EF036419	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	10,503.38
26/09/2014	EF036420	LUV A LOLLY	CONFECTIONERY	160.65
26/09/2014	EF036421	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES	1,799.88
26/09/2014	EF036422	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	880.00
26/09/2014	EF036423	BUSSELTON TEE-BALL ASSOCIATION INC	KIDSPORT VOUCHERS	1,320.00
26/09/2014	EF036424	ALL 4x4 SERVICES	BULLBARS FOR RANGERS VEHICLES	5,055.30
26/09/2014	EF036425	SHANNON PETTENGELL	STAFF REIMBURSEMENT	56.00
26/09/2014	EF036426	SITE SAFE TEMPORARY FENCING	TEMPORARY FENCING	825.00
26/09/2014	EF036427	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	3,239.42

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036428	R2R SPORTS PTY LTD	GRANT FUNDING (SPRING RUNNING FESTIVAL)	7,000.00
26/09/2014	EF036429	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES	1,058.97
26/09/2014	EF036430	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	5,155.00
26/09/2014	EF036431	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS	8,181.25
26/09/2014	EF036432	MARGARET RIVER FENCING	MAINTENANCE SERVICES	4,703.60
26/09/2014	EF036433	WEST AUSTRALIAN MECHANICAL SERVICES	AIR CONDITIONING SERVICES	2,855.60
26/09/2014	EF036434	BATTERIES PLUS	BATTERIES	214.72
26/09/2014	EF036435	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	2,097.83
26/09/2014	EF036436	GELDENS PTY LTD	UNIFORMS	180.00
26/09/2014	EF036437	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	2,128.80
26/09/2014	EF036438	HOOPER'S HONEY BEES	BEE HIVE REMOVAL	750.00
26/09/2014	EF036439	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	890.21
26/09/2014	EF036440	BUSSELTON CHILDCARE CENTRE	COMMUNITY BID GRANT PAYMENT	2,750.00
26/09/2014	EF036441	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	465.85
26/09/2014	EF036442	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	550.00
26/09/2014	EF036443	BEN JOSEF RADLER	UMPIRING AND COACHING	400.00
26/09/2014	EF036444	RENDEZVOUS GRAND HOTEL	ACCOMMODATION	258.00
26/09/2014	EF036445	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES	130.20
26/09/2014	EF036446	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
26/09/2014	EF036447	OUT & ABOUT VEHICLE DETAILING	VEHICLE DETAILING	250.00
26/09/2014	EF036448	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	430.76
26/09/2014	EF036449	NATALE FIMMANO	REFUND OF DEMOLITION BONDS	1,125.00
26/09/2014	EF036450	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,008.70
26/09/2014	EF036451	BINSPA	RUBBISH BIN CLEANING	1,911.00
26/09/2014	EF036452	MINDBODY FITNESS PTY LTD	TRAINING SERVICES	2,000.00
26/09/2014	EF036453	HIDDEN CAMERA SURVEILLANCE SERVICES	BODY WORN CCTV RECORDING CAMERAS	826.10
26/09/2014	EF036454	SUSSEX TURF CONTROL	TURF SERVICES	1,000.00
26/09/2014	EF036455	STILTS ON BROADWATER BEACH BAR RESTAURANT	STAFF TEAM BUILDING	1,500.00
26/09/2014	EF036456	MOBILE MAIDS	CLEANING SERVICES	360.00
26/09/2014	EF036457	KILPIN MEDIA	PROFESSIONAL FILMING SERVICES	800.00
26/09/2014	EF036458	LINDSEY'S 4 LUNCH	CATERING	900.00
26/09/2014	EF036459	BEST WREK 4X4	VEHICLE REPAIRS	150.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036460	BUILT RIGHT APPROVALS	BUILDING SURVEYING	2,730.00
26/09/2014	EF036461	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING	1,760.00
26/09/2014	EF036462	MAKO FIRE	FIRE AND SAFETY EQUIPMENT	1,215.50
26/09/2014	EF036463	FLORIST GUMP	FLORAL ARRANGEMENTS	83.80
26/09/2014	EF036464	PERTH SAFETY PRODUCTS PTY LTD	ROAD SAFETY PRODUCTS	2,750.00
26/09/2014	EF036465	AUSTRALIAN AIR FORCE CADETS	KIDSPORT VOUCHERS	200.00
26/09/2014	EF036466	MODEL A RESTORERS CLUB OF WA	GRANT FUNDING - RALLY BY THE SEA	2,500.00
26/09/2014	EF036467	KELLY GIBSON	PSYCHOLOGICAL SERVICES	165.00
26/09/2014	EF036468	WORKWISE OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	987.68
26/09/2014	EF036469	ANNETTE PRINCE	REFUND OF GLC FEES	395.00
26/09/2014	EF036470	MEGAN KIM COOPER	DOG REGISTRATION REFUND	60.00
26/09/2014	EF036471	EMMYLOU MACCARTHY	REFUND OF GLC FEES	109.50
26/09/2014	EF036472	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,247.97
26/09/2014	EF036473	KINGS PERTH HOTEL	ACCOMMODATION	537.00
26/09/2014	EF036474	MANN'S NEWSAGENCY & TOYWORLD	NEWSAGENCY / STATIONERY SUPPLIES	472.50
26/09/2014	EF036475	WILLFLYHIRE	HANGAR RENTAL	1,060.00
26/09/2014	EF036476	BROADWATER FENCING	MAINTENANCE SERVICES	119.79
26/09/2014	EF036477	GOANNA CAFE PTY LTD	CATERING - CHAMBER OF COMMERCE MEETING	600.00
26/09/2014	EF036478	PARKRUN AUSTRALIA	COMMUNITY BID GRANT PAYMENT	5,500.00
26/09/2014	EF036479	PORT GEOGRAPHE AQUATIC SPORTS INC	GRANT FUNDING - GEOGRAPHE BAY RACE WEEK	11,000.00
26/09/2014	EF036480	MONIQUE TIPPETT	ART AWARD JUDGING FEE	220.00
26/09/2014	EF036481	NATASHA PALMER	REFUND OF FACILITY HIRE BOND	175.00
26/09/2014	EF036482	ELIZABETH DARE	RATES REFUND	1,736.11
26/09/2014	EF036483	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	727.86
26/09/2014	EF036484	BCP SAND SUPPLIES	SAND SUPPLIES	18,164.85
26/09/2014	EF036485	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	238.28
26/09/2014	EF036486	BUSSELTON CIVIL & PLANT HIRE	ASBESTOS REMOVAL AND PLANT HIRE	62,606.50
26/09/2014	EF036487	BUSSELTON LIQUID WASTE	WASTE DISPOSAL SERVICES	906.25
26/09/2014	EF036488	TAS'S BAKERY	CATERING	651.96
26/09/2014	EF036489	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	209.04
26/09/2014	EF036490	PK COURIERS	COURIER SERVICES	240.90
26/09/2014	EF036491	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	468.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036492	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	97,494.71
26/09/2014	EF036493	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	131.09
26/09/2014	EF036494	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	5,079.26
26/09/2014	EF036495	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	855.06
26/09/2014	EF036496	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,264.88
26/09/2014	EF036497	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,522.15
26/09/2014	EF036498	WOOD & GRIEVE ENGINEERS	CONSULTANCY SERVICES	759.00
26/09/2014	EF036499	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	35,149.00
26/09/2014	EF036500	FTE ENGINEERING	MAINTENANCE SERVICES	2,049.85
26/09/2014	EF036501	GROCOCK GLASS	GLASS WORK SERVICES	800.25
26/09/2014	EF036502	BCE SURVEYING PTY LTD	SURVEYING EQUIPMENT SUPPLIER	2,062.50
26/09/2014	EF036503	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	77.30
26/09/2014	EF036504	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	4,253.61
26/09/2014	EF036505	BUSSELTON FURNITURE PRODUCTS	OFFICE EQUIPMENT SUPPLIER	4,397.80
26/09/2014	EF036506	TREVOR'S CARPETS BUSSELTON	FLOOR COVERING SERVICE	3,680.00
26/09/2014	EF036507	T J DEPIAZZI & SONS	LAWN SUPPLIES	2,392.50
26/09/2014	EF036508	HOWARD PORTER	TRANSPORT PRODUCT SUPPLIER	267.93
26/09/2014	EF036509	BUSSELTON SHARPENING	METAL WORK SERVICES	63.90
26/09/2014	EF036510	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	23,004.48
26/09/2014	EF036511	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	12,452.00
26/09/2014	EF036512	MACDONALD JOHNSTON PTY LTD	ENGINEERING SERVICES	643.79
26/09/2014	EF036513	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	4,074.84
26/09/2014	EF036514	SOUTHWEST CABINETS & FURNITURE	OFFICE EQUIPMENT SUPPLIER	77.50
26/09/2014	EF036515	TRADELINK	PLUMBING SERVICES	1,491.47
26/09/2014	EF036516	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	635.50
26/09/2014	EF036517	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	609.03
26/09/2014	EF036518	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	708.55
26/09/2014	EF036519	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	3,013.63
26/09/2014	EF036520	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	935.05
26/09/2014	EF036521	DELRON CLEANING BUSSELTON	CLEANING SERVICES	19,575.81
26/09/2014	EF036522	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,846.80
26/09/2014	EF036523	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,898.38

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036524	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,650.91
26/09/2014	EF036525	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	324.50
26/09/2014	EF036526	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	5,000.00
26/09/2014	EF036527	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	1,803.32
26/09/2014	EF036528	GEOGRAPHE PETROLEUM	FUEL SERVICES	6,846.10
26/09/2014	EF036529	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	203.88
26/09/2014	EF036530	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
26/09/2014	EF036531	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	269.50
26/09/2014	EF036532	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	537.46
26/09/2014	EF036533	W A LIBRARY SUPPLIES	LIBRARY RESOURCES	68.70
26/09/2014	EF036534	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	2,178.98
26/09/2014	EF036535	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	4,282.60
26/09/2014	EF036536	ARMANTI TILES AND BATHROOMS BUSSELTON	TILING SERVICES	1,211.80
26/09/2014	EF036537	COURIER AUSTRALIA	COURIER SERVICES	680.20
26/09/2014	EF036538	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	100.50
26/09/2014	EF036539	PRO-LINE KERBING	KERBING SERVICES	1,116.50
26/09/2014	EF036540	AUSTRALIA POST	POSTAL SERVICE	2,271.05
26/09/2014	EF036541	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	5,631.07
26/09/2014	EF036542	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	190.14
26/09/2014	EF036543	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	713.27
26/09/2014	EF036544	SW PRECISION PRINT	PRINTING SERVICES	6,129.00
26/09/2014	EF036545	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,503.72
26/09/2014	EF036546	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	854.13
26/09/2014	EF036547	DOWN SOUTH TURF	TURF SERVICES	45,192.05
26/09/2014	EF036548	DUNSBOROUGH SIGNS & GRAPHICS	SIGNAGE SERVICES	110.00
26/09/2014	EF036549	CUTTING EDGES EQUIPMENT PARTS PTY LTD	MAINTENANCE SERVICES	523.68
26/09/2014	EF036550	BLACKWOOD'S	MAINTENANCE SERVICES	2,280.40
26/09/2014	EF036551	BUSSELTON TOWING SERVICE	TOWING SERVICES	132.00
26/09/2014	EF036552	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	408.01
26/09/2014	EF036553	BAY SIGNS	SIGNAGE SERVICES	1,077.34
26/09/2014	EF036554	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	529.10
26/09/2014	EF036555	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	12,099.30

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036556	WEST OZ LINEMARKING	LINE MARKING SERVICES	456.50
26/09/2014	EF036557	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	11,229.83
26/09/2014	EF036558	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	268.95
26/09/2014	EF036559	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	330.00
26/09/2014	EF036560	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING (DOWN SOUTH MTB FESTIVAL)	11,000.00
26/09/2014	EF036561	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	8,537.49
26/09/2014	EF036562	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,829.65
26/09/2014	EF036563	B & B STREET SWEEPING	STREET SWEEPING SERVICE	19,178.50
26/09/2014	EF036564	UNIQCO INTERNATIONAL	UNIFLEET SERVICES	913.91
26/09/2014	EF036565	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	502.54
26/09/2014	EF036566	DUNSBOROUGH MEDICAL CENTRE	MEDICAL SERVICES	115.00
26/09/2014	EF036567	AMITY SIGNS	SIGNAGE SERVICES	5,871.80
26/09/2014	EF036568	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	EMERGENCY SERVICES LEVY -QUARTER 1	479,819.74
26/09/2014	EF036569	TOTAL EDEN PTY LTD	RETICULATION SERVICES	5,020.82
26/09/2014	EF036570	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	25.21
26/09/2014	EF036571	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	20,731.85
26/09/2014	EF036572	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	1,292.50
26/09/2014	EF036573	KLEENHEAT GAS	GAS SERVICES	1,133.94
26/09/2014	EF036574	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	2,388.87
26/09/2014	EF036575	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	MEMBERSHIP RENEWAL	100.00
26/09/2014	EF036576	BUSSELTON MACHINING & DIESELS	PLANT PURCHASES / SERVICES / PARTS	121.00
26/09/2014	EF036577	CITY OF JOONDALUP	LIBRARY RESOURCES	182.60
26/09/2014	EF036578	W A TREASURY CORPORATION	LOAN REPAYMENTS	618,736.10
26/09/2014	EF036579	NATURALISTE TRAVEL	TRAVEL SERVICES	877.00
26/09/2014	EF036580	PERTHWASTE PTY LTD	RECYCLING SERVICES	68,412.09
26/09/2014	EF036581	BUSSELTON FREIGHT SERVICE	COURIER SERVICES	643.50
26/09/2014	EF036582	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	2,601.50
26/09/2014	EF036583	CAMPBELL'S	GLC KIOSK PURCHASES	547.20
26/09/2014	EF036584	(NAS) NIGHT ALARM SECURITY	SECURITY SERVICES	961.00
26/09/2014	EF036585	CHEM CENTRE	LABORATORY SERVICES	220.00
26/09/2014	EF036586	COATES HIRE	HIRE EQUIPMENT SERVICES	10,648.00
26/09/2014	EF036587	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	300.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036588	IPWEA-WA	TRAINING SERVICES	1,890.00
26/09/2014	EF036589	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,455.09
26/09/2014	EF036590	DOWN SOUTH MOTOR CYCLES	PLANT PURCHASES / SERVICES / PARTS	467.45
26/09/2014	EF036591	BUSSELTON PRINT IT	PRINTING SERVICES	1,010.00
26/09/2014	EF036592	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	462.40
26/09/2014	EF036593	SOUTHERN SCENE PTY LTD	LIBRARY RESOURCES	519.97
26/09/2014	EF036594	GYM CARE	SPORTING EQUIPMENT SUPPLIER	616.00
26/09/2014	EF036595	BUSSELTON CHAMBER OF COMMERCE (INC)	COST SHARE OF CHINESE CONSUL DINNER	456.80
26/09/2014	EF036596	CAPERS SOUTHWEST CATERING SERVICES	CATERING	2,140.00
26/09/2014	EF036597	BUSSELTON JETTY ENVIRONMENT & CONSERVATION ASSOC.	REIMBURSEMENT OF ELECTRICITY SUPPLY	6,938.93
26/09/2014	EF036598	SOUTHERN MACHINING & MAINTENANCE	MAINTENANCE SERVICES	55.00
26/09/2014	EF036599	OCEAN BROADBAND	INTERNET ACCESS SERVICE	550.00
26/09/2014	EF036600	SOILS AINT SOILS	NURSERY SERVICES	441.30
26/09/2014	EF036601	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	5,214.72
26/09/2014	EF036602	BUSSELTON WELDING SERVICES	WELDING SERVICES	440.00
26/09/2014	EF036603	BUSSELTON FOOTBALL & SPORTSMAN CLUB	GRANT PAYMENT & ELECTRICITY REIMBURSEMENT	2,987.97
26/09/2014	EF036604	FLOWERS ON PRINCE	FLOWERS AND GIFTS	240.00
26/09/2014	EF036605	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	GRANT FUNDING (DUNSBOROUGH SONGFEST)	3,000.00
26/09/2014	EF036606	PAGODA RESORT & SPA	ACCOMMODATION	1,666.60
26/09/2014	EF036607	GEOGRAPHE MARINE ENGINEERING PTY LTD	PLANT PURCHASES / SERVICES / PARTS	731.50
26/09/2014	EF036608	BAYVIEW GEOGRAPHE RESORT	ACCOMMODATION	5,280.00
26/09/2014	EF036609	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	2,909.15
26/09/2014	EF036610	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	12,292.92
26/09/2014	EF036611	GHD PTY LTD	CONSULTANCY SERVICES	6,721.44
26/09/2014	EF036612	SLATER GARTRELL SPORTS	SPORT EQUIPMENT SUPPLIER	561.00
26/09/2014	EF036613	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	3,089.05
26/09/2014	EF036614	CAPE CELLARS BUSSELTON	REFRESHMENTS	640.00
26/09/2014	EF036615	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,155.00
26/09/2014	EF036616	CROSS SECURITY SERVICES	SECURITY SERVICES	4,958.40
26/09/2014	EF036617	BURKE AIR	AIR CONDITIONING SERVICES	1,610.40
26/09/2014	EF036618	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	672.16
26/09/2014	EF036619	ART ON THE MOVE	EXHIBITION HIRE FEE	1,650.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036620	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	6,882.70
26/09/2014	EF036621	C.Y. O'CONNOR INSTITUTE	TRAINING SERVICES	627.00
26/09/2014	EF036622	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,617.70
26/09/2014	EF036623	SURVCON PTY LTD	SURVEY SERVICES	2,103.75
26/09/2014	EF036624	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	750.00
26/09/2014	EF036625	SOUTH WEST INSTITUTE OF TECHNOLOGY	TRAINING SERVICES	188.00
26/09/2014	EF036626	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES	285.00
26/09/2014	EF036627	LEEWIN TRANSPORT	COURIER SERVICES	1,558.44
26/09/2014	EF036628	SOUTH WEST CHEMICAL SERVICES	CHEMICAL SERVICES	990.00
26/09/2014	EF036629	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	155.00
26/09/2014	EF036630	COMMERCIAL MATV SYSTEMS	TV / ANTENNA SERVICES	324.50
26/09/2014	EF036631	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	549.95
26/09/2014	EF036632	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	1,485.00
26/09/2014	EF036633	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	812.72
26/09/2014	EF036634	SOUTHERN SHUTTERS	WINDOW FURNISHING SERVICES	700.00
26/09/2014	EF036635	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	1,141.80
26/09/2014	EF036636	CITY AND REGIONAL FUELS	FUEL SERVICES	3,326.32
26/09/2014	EF036637	GREENWAY ENTERPRISES	NURSERY SERVICES	2,965.07
26/09/2014	EF036638	MARINDI FABRICATIONS	STAINLESS STEEL FABRICATION	700.00
26/09/2014	EF036639	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	3,748.25
26/09/2014	EF036640	LOCAL BINS	BULK BIN SERVICES	4,191.00
26/09/2014	EF036641	GUMPTION PTY LTD	ANNUAL REPORT PRODUCTION	3,645.00
26/09/2014	EF036642	PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT	42,154.20
26/09/2014	EF036643	REFACE INDUSTRIES PTY LTD	LIBRARY DISC REPAIR MACHINE	3,025.00
26/09/2014	EF036644	BDA TREE LOPPING	TREE LOPPING SERVICES	32,868.00
26/09/2014	EF036645	RILEY CONSULTING	CONSULTANCY SERVICES	5,005.00
26/09/2014	EF036646	TRADE HIRE	HIRE EQUIPMENT SERVICES	3,994.52
26/09/2014	EF036647	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	319.22
26/09/2014	EF036648	MERCURY FIRESAFETY PTY LTD	FIRE EQUIPMENT SUPPLIER	680.57
26/09/2014	EF036649	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	829.84
26/09/2014	EF036650	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	275.00
26/09/2014	EF036651	NURTURE WORKS	COMMUNITY BID GRANT PAYMENT	638.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036652	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	386.25
26/09/2014	EF036653	AMBERGATE PLUMBING	PLUMBING SERVICES	8,261.16
26/09/2014	EF036654	LGMA (WA) DIVISION	TRAINING SERVICES	3,195.00
26/09/2014	EF036655	JUICE PRINT	PRINTING SERVICES	436.00
26/09/2014	EF036656	ALLEASING PTY LTD	LEASING PAYMENTS	1,906.64
26/09/2014	EF036657	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES	800.00
26/09/2014	EF036658	NESTLE FOOD SERVICES	GLC KIOSK PURCHASES	159.73
26/09/2014	EF036659	ANITECH PERTH	STATIONERY SUPPLIER	181.50
26/09/2014	EF036660	BUSSELTON BAPTIST CHURCH	HALL HIRE SERVICE	2,318.26
26/09/2014	EF036661	FENCING SOLUTIONS	MAINTENANCE SERVICES	520.00
26/09/2014	EF036662	AMAZING CLEAN	CLEANING SERVICES	450.00
26/09/2014	EF036663	BROADWATER BRICK PAVING	PAVING SERVICES	6,158.00
26/09/2014	EF036664	YALLINGUP STEINER SCHOOL	REIMBURSEMENT OF ELECTRICITY CHARGES	58.21
26/09/2014	EF036665	WIRTGEN AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	223.36
26/09/2014	EF036666	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	137.50
26/09/2014	EF036667	AHRI SERVICES CO LIMITED	TRAINING SERVICES	2,841.10
26/09/2014	EF036668	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	2,778.31
26/09/2014	EF036669	ARUP PTY LTD	CONSULTANCY SERVICES	2,640.00
26/09/2014	EF036670	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	2,501.00
26/09/2014	EF036671	SOUTHWEST CRANE SERVICES	CRANE HIRE SERVICES	500.50
26/09/2014	EF036672	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	1,303.50
26/09/2014	EF036673	HART SPORT	SPORT EQUIPMENT SUPPLIER	259.00
26/09/2014	EF036674	HENDRIK BOSHOFF	STAFF REIMBURSEMENT	209.85
26/09/2014	EF036675	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	553.05
26/09/2014	EF036676	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	2,822.39
26/09/2014	EF036677	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,774.85
26/09/2014	EF036678	T-QUIP	MOWER PARTS & SERVICE	1,340.60
23/09/2014	EF036679	JASON CALLAGHAN	STAFF REIMBURSEMENT	1,183.00
26/09/2014	EF036680	MEGAN CROSSLEY	STAFF REIMBURSEMENT	92.00
26/09/2014	EF036681	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	282.69
26/09/2014	EF036682	TEMP FENZ	TEMPORARY FENCE SUPPLIER	1,314.50
26/09/2014	EF036683	ULTIMATE BATHROOMS SOUTHWEST	TILING MAINTENANCE	2,500.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/09/2014	EF036684	STEPHEN KELLY	REFUND OF NCC HIRE FEES	92.00
26/09/2014	EF036685	CAROL ANDERSON	STAFF REIMBURSEMENT	279.71
26/09/2014	EF036686	NATURALISTE VOLUNTEER SEA RESCUE GROUP (INC)	COMMUNITY BID GRANT PAYMENT	27,500.00
				<u>3,858,879.50</u>

TRUST ACCOUNT - SEPTEMBER 2014

18/09/2014	007100	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - JULY & AUGUST 2014	44,028.19
18/09/2014	007101	CITY OF BUSSELTON	BSL COMMISSION - JULY & AUGUST 2014	1,310.00
22/09/2014	007102	T & D HUXLEY PTY LTD	REFUND OF OVERPAID BSL LEVY	18.00
22/09/2014	007103	CONSTRUCTION TRAINING FUND	CTF LEVY PAYMENTS - AUGUST 2014	30,675.63
22/09/2014	007104	CITY OF BUSSELTON	CTF COMMISSION - AUGUST 2014	379.50
				<u>76,411.32</u>

INTERNAL PAYMENT VOUCHERS - SEPTEMBER 2014

7/09/2014	DD002268	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	79,941.48
3/09/2014	DD002269	PAY 5	FORTNIGHTLY PAY	577,097.62
1/09/2014	DD002270	ANZ BANK	BANK FEES	4,855.08
1/09/2014	DD002271	LES MILLS ASIA PACIFIC	CONTRACT FEES	971.78
1/09/2014	DD002272	LES MILLS ASIA PACIFIC	CONTRACT FEES	435.20
1/09/2014	DD002273	COMMONWEALTH BANK	BANK FEES	2,288.23
1/09/2014	DD002274	ANZ BANK	BANK FEES	1,232.10
11/09/2014	DD002275	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	30,490.72
23/09/2014	DD002276	ANZ BANK	BANK FEES	415.08
17/09/2014	DD002277	PAY 6	FORTNIGHTLY PAY	626,338.83
17/09/2014	DD002278	ANZ BANK	SALARY CORRECTION	731.07
4/09/2014	DD002279	ANZ BANK	SPECIAL SALARY PAYMENT	511.63
23/09/2014	DD002280	ANZ BANK	BANK FEES	71.50
23/09/2014	DD002281	COMMONWEALTH BANK	BANK FEES	149.75
23/09/2014	DD002282	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	237.80
23/09/2014	DD002283	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	220.02

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/09/2014	DD002284	ANZ BANK	NEW TERM DEPOSIT FACILITY	3,000,000.00
24/09/2014	DD002285	ANZ BANK	NEW TERM DEPOSIT FACILITY	2,000,000.00
30/09/2014	DD002286	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	3,165.72
30/09/2014	DD002287	ANZ BANK	BANK FEES	15.00
				<u>6,329,168.61</u>