



City of Busselton

Geographe Bay

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

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	
<u>MUNICIPAL ACCOUNT - JANUARY 2016</u>				
5/01/2016	112502	CITY OF BUSSELTON	CASH FLOAT FOR GLC CAFÉ	400.00
6/01/2016	112503	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES PLATES	327.00
7/01/2016	112504	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,210.56
7/01/2016	112505	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
8/01/2016	112506	WATER CORPORATION	WATER SERVICES	6,656.69
8/01/2016	112507-508	SYNERGY	ELECTRICITY SUPPLIES	4,173.25
8/01/2016	112509	BOND ADMINISTRATOR	AGED HOUSING BONDS	840.00
8/01/2016	112510	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	495.30
13/01/2016	112511	CPR OUTDOOR CENTRE	REFUND R-CODE FEE - CANCELLED APPLICATION	261.00
13/01/2016	112512	SUNETTE BOSHOFF	REFUND OF ANIMAL TRAP BOND	98.00
13/01/2016	112513	DELLAS MACDOUGALL	REFUND OF ANIMAL TRAP BOND	98.00
13/01/2016	112514	BARBARA K KING	CROSSOVER SUBSIDY PAYMENT	350.90
13/01/2016	112515	SV ROBERTS	REFUND DEVELOPMENT APPLICATION ADVERTISING	130.00
13/01/2016	112516	CM & AJ DHU	REFUND OVERPAYMENT - DEVELOPMENT APPLICATION	47.00
13/01/2016	112517	ALAN BIRCH	REFUND BUILDING FEE APPLICATION CANCELLED	95.00
13/01/2016	112518	CR. ROB BENNETT	COUNCILLOR PAYMENT	2,180.00
13/01/2016	112519	OSCAR NEGUS	FIRE CONTROL OFFICER HONORARIUM	189.80
13/01/2016	112520	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	569.90
13/01/2016	112521	THOMAS MAZEY	ART SALES	60.20
13/01/2016	112522	VINCENT TRIGLIA	ART SALES	352.00
13/01/2016	112523	BUNBURY TRIATHLON CLUB	DONATION - BUSSELTON TRIATHLON 2016	500.00
13/01/2016	112524	FIONA CHAPMAN	GLC REFUND - LEARN TO SWIM	117.00
13/01/2016	112525	LEN MAZGALTSIDIS	REFUND OF BUILDING PLAN SEARCH FEE	142.00
13/01/2016	112526	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES PLATES	654.00
13/01/2016	112527	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	519.00
13/01/2016	112528	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	82.05
13/01/2016	112529	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	239.30
14/01/2016	112530	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	525.35
15/01/2016	112531	TELSTRA CORPORATION	COMMUNICATION SERVICES	105.00
15/01/2016	112532-533	WATER CORPORATION	WATER SERVICES	12,658.85
15/01/2016	112534	CANCELLED	PRINTING ERROR	0.00
15/01/2016	112535	JANINE SHERIDAN	STAFF REIMBURSEMENT - STUDY ASSISTANCE	1,064.00
15/01/2016	112536	SYNERGY	ELECTRICITY SUPPLIES	74,025.35

15/01/2016	112537	CANCELLED	PRINTING ERROR	0.00
15/01/2016	112538	MAIN ROADS (PERTH)	PRE CONSTRUCTION BRIDGE WORKS	129,800.00
20/01/2016	112539	BUSSELTON WATER BOARD	WATER SERVICES	121.40
20/01/2016	112540	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY - PAPERS	442.05
20/01/2016	112541	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,351.51
20/01/2016	112542	CITY OF BUSSELTON	INTERNAL PAYMENT - WASTE TRUCK VEHICLE TRADE-IN	55,550.00
20/01/2016	112543	CANCELLED CHEQUE	REPLACEMENT - EFT VOUCHER 44725	0.00
20/01/2016	112544-545	SYNERGY	ELECTRICITY SUPPLIES	7,905.35
20/01/2016	112546	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	20,449.00
21/01/2016	112547	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,860.18
21/01/2016	112548	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
20/01/2016	112549	CITY OF BUSSELTON	BUILDING LEVY - CIVIC & ADMIN BUILDING	28,770.00
20/01/2016	112550	DEPARTMENT OF EDUCATION	REFUND OF HALL DEPOSIT	195.00
20/01/2016	112551	TRACEE PICKERSGILL	REFUND TRADING IN PUBLIC PLACES FEE	460.00
20/01/2016	112552	AUSTRALIAN RED CROSS	REFUND OF HALL DEPOSIT & HALL HIRE FEES	377.00
20/01/2016	112553	J MAY & A ABERLE	CROSSOVER SUBSIDY PAYMENT	188.20
20/01/2016	112554	M MCCAULEY & S TATE	CROSSOVER SUBSIDY PAYMENT	237.90
20/01/2016	112555	A & G BENNETT	CROSSOVER SUBSIDY PAYMENT	201.80
20/01/2016	112556	HEATHER WILSON	CROSSOVER SUBSIDY PAYMENT	276.30
20/01/2016	112557	NATHAN GILES	CROSSOVER SUBSIDY PAYMENT	276.30
20/01/2016	112558	GJ & JD SCHUTS	CROSSOVER SUBSIDY PAYMENT	888.30
20/01/2016	112559	ANDREA KISSANE	CROSSOVER SUBSIDY PAYMENT	297.70
20/01/2016	112560	JR & MA DUNN	CROSSOVER SUBSIDY PAYMENT	276.30
20/01/2016	112561	J & M DOWNIE	CROSSOVER SUBSIDY PAYMENT	276.30
20/01/2016	112562	P & M VENECOURT	CROSSOVER SUBSIDY PAYMENT	371.20
20/01/2016	112563	A & B AVERILL	CROSSOVER SUBSIDY PAYMENT	430.60
20/01/2016	112564	BRYANNE ENGLISH	CROSSOVER SUBSIDY PAYMENT	398.10
20/01/2016	112565	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	11.00
20/01/2016	112566	MRS M LANGRIDGE	REFUND OF ANIMAL TRAP BOND	98.00
20/01/2016	112567	LORRAINE NEIL	REFUND TRADING IN PUBLIC PLACES FEE	60.00
20/01/2016	112568	PHILLIP SHACKLETON	REFUND TRADING IN PUBLIC PLACES FEE	60.00
21/01/2016	112569	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	220.11
22/01/2016	112570	LIFETIME INVESTMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,716.56
22/01/2016	112571	VB O'NEILL & CA CALLOW	REFUND OF RATE OVERPAYMENT	1,185.97
22/01/2016	112572	S HINES & BJ ROTHWELL	REFUND OF RATE OVERPAYMENT	1,731.50
22/01/2016	112573	FG FERGUSSON	REFUND OF RATE OVERPAYMENT	4,978.09
22/01/2016	112574	DEPARTMENT OF HOUSING	REFUND OF RATE OVERPAYMENT	2,533.42

22/01/2016	112575	DS & CS OAKES	REFUND OF RATE OVERPAYMENT	893.00
22/01/2016	112576	IVY LAIRD	REFUND OF RATE OVERPAYMENT	639.20
22/01/2016	112577	ESTATE OF FR COCKIN	REFUND OF RATE OVERPAYMENT	576.59
22/01/2016	112578	JR & MR CARROLL	REFUND OF RATE OVERPAYMENT	1,554.91
22/01/2016	112579	DW WILLIS	REFUND OF RATE OVERPAYMENT	38.67
22/01/2016	112580	RC PHILLIPS	REFUND OF RATE OVERPAYMENT	101.18
22/01/2016	112581	FY BEDFORD	REFUND OF RATE OVERPAYMENT	330.04
22/01/2016	112582	KV SUTHERLAND	REFUND OF RATE OVERPAYMENT	302.46
22/01/2016	112583	EM NAISMITH	REFUND OF RATE OVERPAYMENT	288.30
22/01/2016	112584	JA & EM COCKLE	REFUND OF RATE OVERPAYMENT	563.00
22/01/2016	112585	RE NELSON	REFUND OF RATE OVERPAYMENT	757.65
22/01/2016	112586	MW ROBINSON	REFUND OF RATE OVERPAYMENT	620.62
22/01/2016	112587	AJ WOODS	REFUND OF RATE OVERPAYMENT	587.03
22/01/2016	112588	WM LOHR	REFUND OF RATE OVERPAYMENT	889.42
22/01/2016	112589	PA FISHER & V ALIBISI	REFUND OF RATE OVERPAYMENT	768.64
27/01/2016	112590	DUNSBOROUGH CHINESE RESTAURANT	CATERING DURING FIRES	420.00
27/01/2016	112591	M & B SALES	HARDWARE SALES	742.32
27/01/2016	112592	CANCELLED	PRINTING ERROR	0.00
27/01/2016	112593	TIMCARE DISTRIBUTORS	CHEMICAL CLEANING SUPPLIER	2,252.80
27/01/2016	112594	LANDGATE CUSTOMER ACCOUNT	REGISTRATION FEES - SURRENDER OF LEASE	164.00
27/01/2016	112595	DEPARTMENT OF LANDS	REGISTRATION FEES - SURRENDER OF LEASE	135.00
28/01/2016	112596	CD, AR & EA BRAND	REFUND OF RATE OVERPAYMENT	495.46
28/01/2016	112597	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	104.22
28/01/2016	112598	WENDY TAYLOR	REFUND OF RATE OVERPAYMENT	312.66
28/01/2016	112599	KJ DAVIS	REFUND OF RATE OVERPAYMENT	1,096.19
28/01/2016	112600	C A MURDOCH	REFUND OF RATE OVERPAYMENT	993.24
28/01/2016	112601	CANCELLED	PRINTING ERROR	0.00
28/01/2016	112602	CANCELLED	PRINTING ERROR	0.00
28/01/2016	112603	CR. ROB BENNETT	COUNCILLOR REIMBURSEMENT	470.22
28/01/2016	112604	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	96.75
28/01/2016	112605	GARETH SMITH	REFUND OF ANIMAL TRAP BOND	98.00
28/01/2016	112606	PETER STRAIN	REFUND OF HALL DEPOSIT	180.00
28/01/2016	112607	INTEWORK INC	REFUND OF HALL DEPOSIT	195.00
28/01/2016	112608	BARRY PELL	REFUND OF HALL DEPOSIT	185.00
28/01/2016	112609	PETER SCHUPP	REFUND OF HALL DEPOSIT	185.00
28/01/2016	112610	TIMOTHY MORGAN	REFUND OF HALL DEPOSIT	185.00
28/01/2016	112611	JACEY MILLS	CROSSOVER SUBSIDY PAYMENT	167.90

28/01/2016	112612	N & R BROWN	CROSSOVER SUBSIDY PAYMENT	350.90
28/01/2016	112613	VICKI ANDERSON	CROSSOVER SUBSIDY PAYMENT	317.00
28/01/2016	112614	C BROWN & G HARD	CROSSOVER SUBSIDY PAYMENT	357.70
28/01/2016	112615	G & M THOMPSON	CROSSOVER SUBSIDY PAYMENT	350.90
28/01/2016	112616	KENNETH RIDGWAY	REFUND OF HEALTH APPLICATION	225.00
28/01/2016	112617	WA COUNTRY BUILDERS PTY LTD - BUSSELTON	REFUND PERMIT TO USE APPLIANCE FEE - CANCELLED	118.00
28/01/2016	112618	CANCELLED	PRINTING ERROR	0.00
29/01/2016	112619	DENNIS HOWELLS	REFUND OF RATE OVERPAYMENT	302.73
29/01/2016	112620-621	SYNERGY	ELECTRICITY SUPPLIES	23,769.75
29/01/2016	112622	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY WORKS	6,655.00
				433,530.09

ELECTRONIC TRANSFER PAYMENTS - JANUARY 2016

5/01/2016	EF044296	WESTERN POWER CORPORATION	INSTALL POWER SUPPLY FOR HARRIS ROAD	82,624.00
7/01/2016	EF044297	HIF	HEALTH INSURANCE	198.30
7/01/2016	EF044298	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
7/01/2016	EF044299	PAY-PLAN PTY LTD	SALARY PACKAGING	11,216.34
7/01/2016	EF044300	JAMES MALCOLM SANDERSON	RENTAL LEASE AGREEMENT	205.68
7/01/2016	EF044301	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	420.00
7/01/2016	EF044302	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	183,127.00
7/01/2016	EF044303	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
7/01/2016	EF044304	HBF HEALTH LIMITED	MEDICAL INSURANCE	458.60
7/01/2016	EF044305	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
7/01/2016	EF044306	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	808.64
7/01/2016	EF044307	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
7/01/2016	EF044308	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,515.00
7/01/2016	EF044309	CLICKSUPER PTY LTD	SUPERANNUATION	138,236.20
8/01/2016	EF044310	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - TRAINING EXPENSES	37.00
8/01/2016	EF044311	DENNIS HADDON	ART SALES	52.50
8/01/2016	EF044312	CR. G HENLEY	COUNCILLOR REIMBURSEMENT	377.93
8/01/2016	EF044313	CR. T BEST	COUNCILLOR REIMBURSEMENT	720.37
8/01/2016	EF044314	PHIL HOLLETT PHOTOGRAPHY	ART SALES	35.00
8/01/2016	EF044315	LYNE MARSHALL	ART SALES	30.80
8/01/2016	EF044316	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	50.00
8/01/2016	EF044317	PENNY CROWLEY	STAFF REIMBURSEMENT - LIBRARY RESOURCES	140.79
8/01/2016	EF044318	DENISE SANBROOK	ART SALES	16.80
8/01/2016	EF044319	PROFESSIONAL CABLING	CABLING SERVICES - OFFICE RELOCATIONS	6,886.00

8/01/2016	EF044320	JULIA HARWOOD	ART SALES	105.00
8/01/2016	EF044321	DOROTHY SADDLETON	ART SALES	21.00
8/01/2016	EF044322	JUSTIN SMITH	STAFF REIMBURSEMENT - TRAINING EXPENSES	15.00
8/01/2016	EF044323	ROCHELLE FREDERICKS	STAFF REIMBURSEMENT - STUDY ASSISTANCE	2,000.00
8/01/2016	EF044324	ANDERS HAMMARSTROM	ART SALES	56.00
8/01/2016	EF044325	GREY GOLD CONSTRUCTIONS	EXPOSED AGGREGATE - DUNS TOWNSCAPE	13,962.00
8/01/2016	EF044326	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	57,950.48
8/01/2016	EF044327	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
8/01/2016	EF044328	MARGARET PARKE	ART SALES	66.50
8/01/2016	EF044329	ROGER PAINE	ART SALES	46.20
8/01/2016	EF044330	MATTHEW SHARP	ART SALES	42.00
8/01/2016	EF044331	PANCAKE DESIGNS RESIN	ART SALES	28.00
8/01/2016	EF044332	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	114.10
8/01/2016	EF044333	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS - AIRPORT NBN	97.20
8/01/2016	EF044334	EFAX AUSTRALIA	FAX SERVICE PROVIDER	11.44
8/01/2016	EF044335	TO70 AVIATION AUSTRALIA PTY LTD	LONG TERM AIRPORT NOISE MODELLING	12,100.00
8/01/2016	EF044336	SUSSEX TURF CONTROL	SLASH - PORT GEO, COUNTRY ROAD AND BSN WASTE	5,670.00
8/01/2016	EF044337	JACKSON MCDONALD	LEGAL SERVICES - GOOSE SUB LEASE	6,158.60
8/01/2016	EF044338	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	257.40
8/01/2016	EF044339	PRIME URBAN WA PTY LTD	REFUND ROADWORKS BOND - DUNS LAKES DRIVE	96,837.40
8/01/2016	EF044340	MARKETFORCE PTY LTD	STAFF ADVERTISING & LOCAL GOV TENDERS	1,700.38
8/01/2016	EF044341	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	12,190.11
8/01/2016	EF044342	HERA	ADMIN BUILDING - STRUCTURAL ENGINEERING SERVICES	19,232.40
8/01/2016	EF044343	JARVIN MARVIN	FILMMAKER - SKATE PARK OPENING	300.00
8/01/2016	EF044344	J E COOK	ART SALES	385.00
8/01/2016	EF044345	LOYD KING	ART SALES	280.00
8/01/2016	EF044346	PETER NORMAN READ	STAFF REIMBURSEMENT - LINE MARKING PAINT	78.95
8/01/2016	EF044347	KENNETH BATEMAN	REFUND OF ANIMAL TRAP BOND	98.00
8/01/2016	EF044348	SAMANTHA EALES	GLC MEMBERSHIP REFUND	325.00
8/01/2016	EF044349	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	30.00
8/01/2016	EF044350	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - FOOTPATHS & DRIVEWAYS	2,231.04
8/01/2016	EF044351	AUSTRALIA POST	POSTAL SERVICE	4,614.70
8/01/2016	EF044352	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	9,719.75
8/01/2016	EF044353	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS ONLINE	2,203.30
8/01/2016	EF044354	W A TREASURY CORPORATION	VARIOUS LOANS - GUARANTEE FEES	99,498.74
8/01/2016	EF044355	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES - INSURANCE EXCESS	500.00
8/01/2016	EF044356	COATES HIRE	HIRE EQUIPMENT - KVA GENERATORS HARRIS ROAD	14,630.00

8/01/2016	EF044357	COLES	COUNCIL & STAFF REFRESHMENTS	299.14
8/01/2016	EF044358	CAPERS SOUTHWEST CATERING SERVICES	CATERING - EXHIBITIONS,SWLPG & COUNCIL MEETINGS	2,245.00
8/01/2016	EF044359	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	330.98
8/01/2016	EF044360	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - RADIO REPAIRS	2,737.60
8/01/2016	EF044361	ALISON BROWN	ART SALES	43.75
8/01/2016	EF044362	MYLES HAPP	ART SALES	47.60
8/01/2016	EF044363	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	450.90
8/01/2016	EF044364	LOCAL BINS	BULK BIN SERVICES - RELOCATION EXPENSES	1,012.00
8/01/2016	EF044365	GEORGE HERRING	ART SALES	21.60
8/01/2016	EF044366	PLUNKETT HOMES (1903) PTY LTD	REFUND BLANKET CROSSOVER & VERGE BOND	5,000.00
8/01/2016	EF044367	OWEN G ISBEL	ART SALES	360.80
8/01/2016	EF044368	MICHAEL TAYLOR	ART SALES	31.50
8/01/2016	EF044369	CELIA CLARE	ART SALES	596.00
15/01/2016	EF044370	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
15/01/2016	EF044371	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	2,454.10
15/01/2016	EF044372	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,180.00
15/01/2016	EF044373	CR. G HENLEY	COUNCILLOR PAYMENT	7,973.75
15/01/2016	EF044374	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
15/01/2016	EF044375	PETER STARK	BUSHFIRE OFFICER HONORARIUM	379.60
15/01/2016	EF044376	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	3,503.00
15/01/2016	EF044377	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	35,549.39
15/01/2016	EF044378	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	189.80
15/01/2016	EF044379	CR. J McCALLUM	COUNCILLOR PAYMENT & REIMBURSEMENT	2,661.60
15/01/2016	EF044380	CR. C TARBOTTON	QUARTERLY COUNCILLOR PAYMENT	9,579.49
15/01/2016	EF044381	LEGAL PRACTICE BOARD OF WESTERN AUSTRALIA	LEGAL SERVICE - PRACTICE CERTIFICATE	625.00
15/01/2016	EF044382	FREESTYLE NOW	BMX & SCOOTER COMPETITION-SKATE PARK OPENING	3,795.00
15/01/2016	EF044383	ELLESIAH SEWELL	STAFF REIMBURSEMENT - CATERING & STATIONERY	97.52
15/01/2016	EF044384	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	156.90
15/01/2016	EF044385	KLEENIT PTY LTD	GRAFFITI REMOVAL	1,344.76
15/01/2016	EF044386	CR. R REEKIE	COUNCILLOR PAYMENT	2,180.00
15/01/2016	EF044387	CR. R PAINE	COUNCILLOR PAYMENT	2,180.00
15/01/2016	EF044388	CR. P CARTER	COUNCILLOR PAYMENT	2,180.00
15/01/2016	EF044389	PETER STRAIN	ART SALES	211.20
15/01/2016	EF044390	ZIGGY ALBERTS	REFUND OF HALL HIRE BOND & HIRE FEES	339.00
15/01/2016	EF044391	THE LORD MAYORS DISTRESS RELIEF FUND	DONATION - WAROONA & DISTRICTS FIRE APPEAL	1,000.00
15/01/2016	EF044392	DELRON CLEANING BUSSELTON	CLEANING SERVICES - VARIOUS BBQ'S	4,584.25
15/01/2016	EF044393	GEOGRAPHE PETROLEUM	FUEL SERVICES	24,287.22

15/01/2016	EF044394	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE	41,135.40
15/01/2016	EF044395	ZIPFORM	3RD INSTALMENT RATE NOTICE PRINTING	8,526.34
15/01/2016	EF044396	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	22,093.50
15/01/2016	EF044397	TOTAL EDEN PTY LTD	RETICULATION SERVICES	4,039.69
15/01/2016	EF044398	VASSE WEED & PEST CONTROL	PEST CONTROL SERVICES	3,146.05
15/01/2016	EF044399	COATES HIRE	HIRE EQUIPMENT - MULTI TYRED & VIBE ROLLERS	22,667.15
15/01/2016	EF044400	COLES	COUNCIL & STAFF REFRESHMENTS	979.59
15/01/2016	EF044401	BUSSELTON JETTY ENVIRONMENT &	ELECTRICITY-JETTY LIGHTS & U/WATER OBSERVATORY	1,623.05
15/01/2016	EF044402	YALLINGUP EARTHWORKS	REFUND - OVERPAYMENT OF DEBTORS INVOICE	684.22
15/01/2016	EF044403	ALLEASING PTY LTD	LEASING PAYMENTS - GLC	13,141.56
21/01/2016	EF044404	HIF	HEALTH INSURANCE	198.30
21/01/2016	EF044405	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
21/01/2016	EF044406	PAY-PLAN PTY LTD	SALARY PACKAGING	11,216.34
21/01/2016	EF044407	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
21/01/2016	EF044408	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	190,996.83
21/01/2016	EF044409	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
21/01/2016	EF044410	HBF HEALTH LIMITED	MEDICAL INSURANCE	458.60
21/01/2016	EF044411	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
21/01/2016	EF044412	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	808.64
21/01/2016	EF044413	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
21/01/2016	EF044414	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,665.00
21/01/2016	EF044415	CLICKSUPER PTY LTD	SUPERANNUATION	143,854.83
22/01/2016	EF044416	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
22/01/2016	EF044417	CORNÉ LOMBARD	STAFF REIMBURSEMENT - STATIONERY	52.08
22/01/2016	EF044418	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	174.84
22/01/2016	EF044419	BUNBURY TRUCKS	VEHICLE PURCHASE & PLANT SERVICE	372,118.22
22/01/2016	EF044420	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	50.00
22/01/2016	EF044421	WA EXTERNAL SOLUTIONS	BUILDING MAINT-GLC, YOONGARILLUP & BSN LIBRARY	1,001.00
22/01/2016	EF044422	CDJ ENGINEERING & CONSULTANCY SERVICES	UNDERWATER OBSERVATORY SECURITY GATE	11,495.00
22/01/2016	EF044423	TRISLEY'S HYDRAULIC SERVICES PTY LTD	SERVICE UV GENERATOR AT GLC	6,242.50
22/01/2016	EF044424	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS & AIRPORT NBN	1,967.20
22/01/2016	EF044425	MAKO FIRE	FIRE AND SAFETY EQUIPMENT	1,392.60
22/01/2016	EF044426	NARELLE SMITH	STAFF REIMBURSEMENT - TRAINING ACCOM & MEALS	382.00
22/01/2016	EF044427	MATTHEW RIORDAN	STAFF REIMBURSEMENT - STAFF RELOCATION EXPENSES	612.00
22/01/2016	EF044428	TOTALITY I.T. BUSINESS SOLUTIONS PTY LTD	COMPUTER SERVICES - OFFICE RELOCATIONS	2,922.70
22/01/2016	EF044429	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	72.73
22/01/2016	EF044430	RENAE CUPPLES - RENDITION DESIGN	RECYCLE POSTER KOOKABURRA CARAVAN PARK	150.00

22/01/2016	EF044431	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	3,715.25
22/01/2016	EF044432	RIGHT FITNESS	GLC FITNESS EQUIPMENT SERVICING	745.25
22/01/2016	EF044433	SAXTON SPEAKERS BUREAU	SPEAKERS FEE DEPOSIT FOR STAFF CONFERENCE	4,981.90
22/01/2016	EF044434	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	396.89
22/01/2016	EF044435	BRAD GOODE	ABORIGINAL HERITAGE CONSULTANCY SERVICES	12,611.34
22/01/2016	EF044436	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	3,580.85
22/01/2016	EF044437	COLES	COUNCIL & STAFF REFRESHMENTS	426.85
22/01/2016	EF044438	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	384.63
22/01/2016	EF044439	BAY CABINETS	FURNITURE SUPPLY & INSTALLATION FOR RELOCATION	6,820.00
22/01/2016	EF044440	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	3,051.25
25/01/2016	EF044441	TALLWOOD NOMINEES PTY LTD (In Liquidation)	PORT GEOGRAPHE BANK GUARANTEE SETTLEMENT	100,000.00
25/01/2016	EF044442	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE - FORESHORE & BROWN ST	46,275.80
25/01/2016	EF044443	DATA 3	COMPUTER SOFTWARE SUPPLIER	2,478.70
25/01/2016	EF044444	ELLIOTS IRRIGATION PTY LTD	IRRIGATION - CEMETERY IRON FILTER SERVICE	269.50
25/01/2016	EF044445	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	7,410.83
25/01/2016	EF044446	FITNESS AUSTRALIA	REGISTERED FITNESS BUSINESS ANNUAL MEMBERSHIP	730.00
25/01/2016	EF044447	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	179.10
25/01/2016	EF044448	PAC FIRE	FIRE EQUIPMENT SUPPLIER	896.50
25/01/2016	EF044449	GEOGRAPHE OUTRIGGER CANOE RACING CLUB	COMMUNITY BID ROUND 2 - 2015/2016	2,932.00
25/01/2016	EF044450	GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	238.00
25/01/2016	EF044451	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	552.77
25/01/2016	EF044452	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	3,003.01
25/01/2016	EF044453	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	40,094.00
25/01/2016	EF044454	CLEVERPATCH	VACATION CARE SUPPLIES	274.89
25/01/2016	EF044455	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	36.07
25/01/2016	EF044456	LEEUWIN CIVIL PTY LTD	ROAD CONSTRUCTION - FORESHORE WORKS	134,512.18
25/01/2016	EF044457	CANCELLED	PRINTING ERROR	0.00
25/01/2016	EF044458	ACTING UP ACADEMY OF PERFORMING ARTS	COMMUNITY BID ROUND 2 - 2015/2016	2,470.00
25/01/2016	EF044459	BATTERY ALL TYPES	BATTERY SUPPLIES	303.95
25/01/2016	EF044460	METTLER TOLEDO LIMITED	WASTE FACILITY WEIGHBRIDGE RE-VERIFICATION	2,310.00
25/01/2016	EF044461	JIGSAW SIGNS & PRINT	SIGNAGE - HARRIS ROAD RELOCATION	740.00
25/01/2016	EF044462	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	6,687.65
25/01/2016	EF044463	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	944.02
25/01/2016	EF044464	RENT A FENCE	FENCE HIRE - BUSSELTON SKATE PARK	8,509.53
25/01/2016	EF044465	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES - CORELLA TRAPPING	240.00
25/01/2016	EF044466	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	839.30
25/01/2016	EF044467	ARBOR GUY	TREE MAINTENANCE SERVICES	495.00

25/01/2016	EF044468	TOLL IPEC PTY LTD	COURIER SERVICES	32.19
25/01/2016	EF044469	BROWNES DAIRY	GLC KIOSK & STAFF ROOM SUPPLIES	308.26
25/01/2016	EF044470	W P CROWHURST T/AS SOLVER PAINTS	PAINT SUPPLIER	386.10
25/01/2016	EF044471	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES - TREES	2,675.20
25/01/2016	EF044472	LANDSAVE ORGANICS	LANDSCAPING SERVICE - MULCH & COMPOST BLEND	8,723.70
25/01/2016	EF044473	PRIME INDUSTRIAL PRODUCTS PTY LTD	TESTING SAFETY EQUIPMENT	609.79
25/01/2016	EF044474	GEOGRAPHE BAY FOOTBALL CLUB	COMMUNITY BID ROUND 2 - 2015/2016	3,050.00
25/01/2016	EF044475	SQUIRE PATTON BOGGS	LEGAL SERVICES - NATIVE TITLE CLAIM	1,054.49
25/01/2016	EF044476	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES - KOOKABURRA	65.35
25/01/2016	EF044477	ST JOHN AMBULANCE	TRAINING SERVICES - FIRST AID	175.00
25/01/2016	EF044478	CANCELLED	PRINTING ERROR	0.00
25/01/2016	EF044479	BRIDGESTONE	TYRE SERVICES	2,966.83
25/01/2016	EF044480	CRAFT ARTS INTERNATIONAL	ART MAGAZINE SUBSCRIPTION	48.00
25/01/2016	EF044481	WIZID PTY LTD	POOL ENTRY WRISTBANDS	473.00
25/01/2016	EF044482	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY - DUNSBOROUGH CELL 1	15,152.06
25/01/2016	EF044483	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,273.34
25/01/2016	EF044484	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - DUNN BAY & VIDLER ROADS	9,667.81
25/01/2016	EF044485	AUSQ TRAINING	TRAINING SERVICES - TRAFFIC MANAGEMENT	1,017.00
25/01/2016	EF044486	ALL ALIVE GARDEN AND PROPERTY MAINTENANCE PTY	CONTRACT WORK NON COMPLIANT FIRE BREAKS	512.00
25/01/2016	EF044487	GEOGRAPHE FORD - BUSSELTON	VEHICLE SERVICES / PARTS	290.95
25/01/2016	EF044488	VORGEE PTY LTD	GLC GYM MERCHANDISE	1,927.20
25/01/2016	EF044489	FORIS IRRIGATION	IRRIGATION SERVICES - DUNS LIONS PARK	9,760.00
25/01/2016	EF044490	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	3,355.33
25/01/2016	EF044491	COMPLETE PORTABLES	PORTABLE TOILET HIRE - EVENTS & RELOCATIONS	3,660.42
25/01/2016	EF044492	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	263.63
25/01/2016	EF044493	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	38.26
25/01/2016	EF044494	PINDAN PTY LTD	DISMANTLE BUS SHELTER	6,562.44
25/01/2016	EF044495	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC FILTRATION SYSTEM	8,155.40
25/01/2016	EF044496	LUV A LOLLY	GLC KIOSK PURCHASES	513.75
25/01/2016	EF044497	SOUTHERN CROSS AUSTERIO	RADIO ADVERTISING SERVICES - GLC	1,980.00
25/01/2016	EF044498	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	4,256.93
25/01/2016	EF044499	INFOCOUNCIL PTY LTD	ANNUAL LICENCE FEE	8,415.00
25/01/2016	EF044500	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,119.70
25/01/2016	EF044501	MARGARET RIVER FENCING	SUPPLY & INSTALL FENCING & BOLLARDS	12,584.55
25/01/2016	EF044502	SOUTH WEST AUDIO VISUAL	COUNCIL CHAMBERS EQUIPMENT RELOCATION	1,608.20
25/01/2016	EF044503	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	690.99
25/01/2016	EF044504	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS - INSURANCE EXCESS	500.00

25/01/2016	EF044505	WAVESOUND PTY LTD	LIBRARY RESOURCES - ONLINE LANGUAGE LEARNING	1,760.00
25/01/2016	EF044506	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE PROGRAM	5,610.00
25/01/2016	EF044507	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	65.60
25/01/2016	EF044508	GEOGRAPHE INDUSTRIAL SUPPLIES	WELDING CONSUMABLES	39.60
25/01/2016	EF044509	OCEANIC MARINE	OFFSHORE FLARES	112.00
25/01/2016	EF044510	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPLACEMENT	422.00
25/01/2016	EF044511	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE - MEELUP REGIONAL PARK COMMITTEE	120.00
25/01/2016	EF044512	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	143.30
25/01/2016	EF044513	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	148.70
25/01/2016	EF044514	EFAX AUSTRALIA	FAX SERVICE PROVIDER	16.83
25/01/2016	EF044515	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	337.64
25/01/2016	EF044516	WARREN BLACKWOOD WASTE	BIN CLEANING AND BULK BIN SERVICES	5,313.00
25/01/2016	EF044517	MARK SMITH	JERRY CAN REMOVAL AS PER DFES CIRCULAR	880.00
25/01/2016	EF044518	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	143.55
25/01/2016	EF044519	PORT GEOGRAPHE AQUATIC SPORTS INC	GEO BAY RACE WEEK EVENT SPONSORSHIP	11,000.00
25/01/2016	EF044520	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING PERON RESERVE	814.00
25/01/2016	EF044521	ADVANCED DRIVEWAY SEALING	HOT WATER PRESSURE CLEAN - VARIOUS AREAS	5,203.50
25/01/2016	EF044522	NEOPOST	STATIONERY SUPPLIER - TONER	665.50
25/01/2016	EF044523	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	301.26
25/01/2016	EF044524	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	461.94
25/01/2016	EF044525	BUNBURY LAWN & GARDEN SUPPLIES	SOIL FOR KERB BACKFILL - VARIOUS ROADS	4,400.00
25/01/2016	EF044526	BROADWATER MEDICAL CENTRE	PRE EMPLOYMENT MEDICALS	478.50
25/01/2016	EF044527	BCP CIVIL & PLANT	PLANT HIRE, BULK EARTHWORKS	9,834.03
25/01/2016	EF044528	BCP LIQUID WASTE	LIQUID WASTE SERVICES	556.80
25/01/2016	EF044529	IWEIGH SOLUTIONS PTY LTD	ANNUAL LICENCE FEE - WASTE FACILITIES	1,650.00
25/01/2016	EF044530	NATURALISTE GLASS PTY LTD	GLASS REPAIRS - CIC & GLC	350.68
25/01/2016	EF044531	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	2,610.00
25/01/2016	EF044532	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	61.66
25/01/2016	EF044533	VASSE FABRICATIONS	MANUFACTURE BRACKETS FOR JETTY	590.00
25/01/2016	EF044534	BINDI NUTRITION PTY LTD	ENERGY & NUTRITION PRODUCTS - GLC PRO SHOP	506.00
25/01/2016	EF044535	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	PEEL TCE RENT & SECURITY FEES	3,147.85
25/01/2016	EF044536	HYVA PACIFIC PTY LTD	HYDRAULIC SUPPLIES	802.93
25/01/2016	EF044537	AURORA ENVIRONMENTAL	ENVIRONMENTAL APPROVALS - MEELUP PARK	1,100.00
25/01/2016	EF044538	SPEEDYPLUMB	PLUMBING AND GAS SERVICES - AGED HOUSING	250.00
25/01/2016	EF044539	THE URBAN COFFEE HOUSE	CATERING - FIRE TRAINING & STAFF SEND OFF	413.00
25/01/2016	EF044540	EVERETT'S HOME AND YARD MAINTENANCE	SHADE CLOTH FOR DONGA WINDOWS HARRIS ROAD	2,732.00
25/01/2016	EF044541	MARKETFORCE PTY LTD	ADVERTISING SERVICES - GLC SPORTS HALL	594.81

25/01/2016	EF044542	ENPOINT	ENVIRONMENTAL CONSULTANCY - LANDFILL GAS	5,291.00
25/01/2016	EF044543	CREATIVE EIGHT STUDIO	BMRRRA QUESTION AND ANSWER SHEET	176.00
25/01/2016	EF044544	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	512.57
25/01/2016	EF044545	TROPHIES ON TIME	NAME BADGES	247.50
25/01/2016	EF044546	TRUE BLUE TURF	SUPPLY & INSTALL TURF - MEELUP & BSN FORESHORE	26,243.50
25/01/2016	EF044547	KLEENIT PTY LTD	GRAFFITI REMOVAL	2,621.03
25/01/2016	EF044548	COMBINED METAL INDUSTRIES	PATIO TUBING FOR DOG SIGNS	2,195.42
25/01/2016	EF044549	TYRECYCLE PTY LTD	TYRE RECYCLING FROM WASTE FACILITIES	846.27
25/01/2016	EF044550	HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE	1,462.50
25/01/2016	EF044551	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	GLC CAFÉ EQUIPMENT	380.95
25/01/2016	EF044552	SUZANNE DOLAN	SCHOOL HOLIDAY ENTERTAINMENT - LIBRARIES	1,135.00
25/01/2016	EF044553	CANCELLED	PRINTING ERROR	0.00
25/01/2016	EF044554	AUSTRALIAN PROPERTY CONSULTANTS	PROPERTY VALUATION - CAR PARKING BAYS	4,400.00
25/01/2016	EF044555	STIHL SHOP DUNSBOROUGH	PLANT SERVICES / PARTS	374.65
25/01/2016	EF044556	ACTION KERBING	KERBING SERVICES - BUSSELTON FORESHORE	16,932.85
25/01/2016	EF044557	CHAMBERS FENCING	TEMPORARY FENCING SERVICE - JETTY COMPOUND	511.23
25/01/2016	EF044558	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	3,995.31
25/01/2016	EF044559	DOWN TO EARTH TRAINING AND ASSESSING	TRAINING AND ASSESSMENT SERVICES	2,075.00
25/01/2016	EF044560	BRANDON SYMONDS	MUSIC FOR SKATE PARK OPENING	175.00
25/01/2016	EF044561	KEITH WILLIAMS & CO MOTOR TRIMMERS	POOL INFLATABLE REPAIRS	297.00
25/01/2016	EF044562	FISHABILITY	COMMUNITY BID ROUND 2 -2015/2016	5,500.00
25/01/2016	EF044563	CA & JI GUTHRIE & SON	REMOVAL BURNT VASSE FIRE TRUCK	948.75
25/01/2016	EF044564	JD SYERS	CONSULTATION FOR JETTY RAIL RE-ALIGNMENT	2,080.00
25/01/2016	EF044565	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC CAFÉ	1,301.00
25/01/2016	EF044566	BUNBURY & DISTRICTS SOFTBALL ASSOCIATION INC	KIDSPORT VOUCHERS	280.00
25/01/2016	EF044567	RUGBY WA	SINGLE YEAR GRANT AGREEMENT - RUGBY 7S	8,250.00
25/01/2016	EF044568	JUDITH KAY HICKS	REFUND DOG REGISTRATION - NOW STERILISED	51.67
25/01/2016	EF044569	YVONNE MCGUINESS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
25/01/2016	EF044570	SHINKA MANAGEMENT PTY LTD	MANAGEMENT TRAINING - LEADERSHIP MASTERCLASS	3,283.50
25/01/2016	EF044571	JANE BENNETT	REFUND DOG REGISTRATION - NOW STERILISED	150.00
25/01/2016	EF044572	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	429.54
25/01/2016	EF044573	TAS'S BAKERY	CATERING - FIRE BRIGADES	28.80
25/01/2016	EF044574	BUSSELTON RURAL SUPPLIES	WHEAT SUPPLIES FOR CORELLA CONTROL	26.10
25/01/2016	EF044575	PK COURIERS	COURIER SERVICES	743.60
25/01/2016	EF044576	BUSSELTON TOYOTA	VEHICLE SERVICES / PARTS	940.90
25/01/2016	EF044577	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	2,236.68
25/01/2016	EF044578	GILS MOWING	MOWING SERVICES - AGED HOUSING	1,215.00

25/01/2016	EF044579	ECOSYSTEMS SOLUTIONS	REVIEW IMPACT OF CARNABY'S BLACK COCKATOO	550.00
25/01/2016	EF044580	BUSSELTON REWINDS	PLANT SERVICES / PARTS	254.10
25/01/2016	EF044581	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES - KOOKABURRA	107.25
25/01/2016	EF044582	BOC GASES AUSTRALIA LTD	GAS SERVICES	4,402.78
25/01/2016	EF044583	CJD EQUIPMENT PTY LTD	PLANT PARTS	238.81
25/01/2016	EF044584	DAVID GRAY & CO	GARBAGE BINS & PARTS	2,552.00
25/01/2016	EF044585	CHRISTIE PARKSAFE	BBQ SPARES	787.60
25/01/2016	EF044586	FENNESSY'S	VEHICLE SERVICES / PARTS	1,332.40
25/01/2016	EF044587	FTE ENGINEERING	TANDEM TRAILER PURCHASE / SERVICES / PARTS	12,518.76
25/01/2016	EF044588	INSTANT WEIGHING	CALIBRATION SERVICES	1,052.70
25/01/2016	EF044589	GROCOCK GLASS	GLASS WORK SERVICES	335.25
25/01/2016	EF044590	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	196.67
25/01/2016	EF044591	JASON SIGNMAKERS	DOG EXERCISE SIGNS	716.93
25/01/2016	EF044592	T J DEPIAZZI & SONS	MULCH SUPPLIES - MARRI WOODCHIPS	2,421.10
25/01/2016	EF044593	B & J CATALANO PTY LTD	GRAVEL CRUSHING	2,239.07
25/01/2016	EF044594	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	617,679.81
25/01/2016	EF044595	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,815.16
25/01/2016	EF044596	NICHOLLS MACHINERY	PLANT SERVICES / PARTS	2,678.65
25/01/2016	EF044597	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	WATER MAT & SWIM SCHOOL CERTIFICATES - GLC	722.37
25/01/2016	EF044598	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	143.31
25/01/2016	EF044599	CANCELLED	PROCESS ERROR	0.00
25/01/2016	EF044600	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	1,426.94
25/01/2016	EF044601	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES - DUNSBOROUGH COUNTRY CLUB	3,975.05
25/01/2016	EF044602	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	399.14
25/01/2016	EF044603	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - PORT LANE, PRAM RAMPS DUNS	1,407.78
25/01/2016	EF044604	ERS AUSTRALIA PTY LTD	MAINTENANCE PART WASHER SERVICE	903.10
25/01/2016	EF044605	LANDGATE (VALUER GENERAL'S OFFICE)	ANNUAL RATING VALUATIONS	2,601.04
25/01/2016	EF044606	PENDREY AGENCIES P/L	TOOL, CHEMICAL AND ANIMAL SUPPLIES	666.46
25/01/2016	EF044607	KALAMAZOO	PRINTING SERVICES - INFRINGEMENT NOTICES	1,972.81
25/01/2016	EF044608	W A LIBRARY SUPPLIES	LIBRARY RESOURCES - DISPLAY BOXES	69.65
25/01/2016	EF044609	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	840.87
25/01/2016	EF044610	GALVINS PLUMBING PLUS	PLUMBING SERVICES - PVC PIPES DUNSBOROUGH	1,540.00
25/01/2016	EF044611	COURIER AUSTRALIA	COURIER SERVICES	438.93
25/01/2016	EF044612	THINK WATER DUNSBOROUGH PUMPS & RETICULATION	RETICULATION SUPPLIES	3.14
25/01/2016	EF044613	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	3,415.50
25/01/2016	EF044614	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	559.80
25/01/2016	EF044615	PRO-LINE KERBING	SUPPLY & LAY VARIOUS KERBING	33,636.90

25/01/2016	EF044616	AUSTRALIA POST	POSTAL SERVICE	2,727.11
25/01/2016	EF044617	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,753.78
25/01/2016	EF044618	OTIS ELEVATOR COMPANY PTY LTD	ADMIN ELEVATOR SERVICE FOR NOVEMBER	192.66
25/01/2016	EF044619	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	5,822.20
25/01/2016	EF044620	SW PRECISION PRINT	PRINTING SERVICES	3,459.00
25/01/2016	EF044621	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT & CLEANING SUPPLIES	11,799.73
25/01/2016	EF044622	SOUTH WEST ISUZU	PLANT SERVICES / PARTS	4,708.89
25/01/2016	EF044623	DOWN SOUTH TURF	SUPPLY & INSTALL TURF - LIONS PARK DUNSBOROUGH	9,459.00
25/01/2016	EF044624	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,434.65
25/01/2016	EF044625	BAY SIGNS	SIGNAGE SERVICES	1,967.90
25/01/2016	EF044626	ACTIV FOUNDATION INC	COURT ST BINS & LITTER COLLECTION AT TIPS	1,540.00
25/01/2016	EF044627	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES	19,074.08
25/01/2016	EF044628	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,463.00
25/01/2016	EF044629	W.A. BOILER SPARES AND SERVICE	ANNUAL BOILER SERVICE & PARTS	639.10
25/01/2016	EF044630	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	33,089.27
25/01/2016	EF044631	BUSSELTON MULTI SERVICE	ENGRAVING - SUN PRINCESS MAIDEN VOYAGE	104.50
25/01/2016	EF044632	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	175.23
25/01/2016	EF044633	WESTRAC EQUIPMENT P/L	PLANT SERVICES / PARTS	5,461.85
25/01/2016	EF044634	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,562.06
25/01/2016	EF044635	LAWRENCE & HANSON	ELECTRICAL EQUIPMENT, PROTECTIVE CLOTHING SUPPLIES	1,022.48
25/01/2016	EF044636	B & B STREET SWEEPING	STREET SWEEPING SERVICE	31,849.40
25/01/2016	EF044637	UNIQCO INTERNATIONAL	ANNUAL SUBSCRIPTION - UNIFLEET REPORTING	16,500.00
25/01/2016	EF044638	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	627.00
25/01/2016	EF044639	AMITY SIGNS	ROAD TRAFFIC SIGNS - TOURISM	647.90
25/01/2016	EF044640	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	REPAIR COMMUNICATION FAULT - BSN LIBRARY	832.84
25/01/2016	EF044641	BUSSELTON AERO CLUB (INC)	SINGLE YEAR GRANT AGREEMENT - AEROFEST	5,000.00
25/01/2016	EF044642	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	13,154.60
25/01/2016	EF044643	KLEENHEAT GAS	GAS SERVICES	1,065.78
25/01/2016	EF044644	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,247.80
25/01/2016	EF044645	SOS OFFICE EQUIPMENT	BUSSELTON SES PRINTER	48.27
25/01/2016	EF044646	LESCHENAULT COMMUNITY NURSERY	NURSERY SUPPLIES	1,982.12
25/01/2016	EF044647	CANCELLED	PRINTING ERROR	0.00
25/01/2016	EF044648	BUSSELTON REFRIGERATION & AIRCONDITIONING	GLC AQUA COOLER & DE-GAS FRIDGES AT TIPS	6,243.60
25/01/2016	EF044649	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	1,138.91
25/01/2016	EF044650	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	8,304.75
25/01/2016	EF044651	IPWEA-WA	MEMBERSHIP RENEWAL - ENGINEERING	286.00
25/01/2016	EF044652	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	7,463.17

25/01/2016	EF044653	ACCUWEIGH PTY LTD	AIRPORT - CALIBRATION OF BAGGAGE SCALES	552.48
25/01/2016	EF044654	COLES	COUNCIL & STAFF REFRESHMENTS	31.00
25/01/2016	EF044655	BUSSELTON PRINT IT	PRINTING SERVICES	990.00
25/01/2016	EF044656	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	1,397.69
25/01/2016	EF044657	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE & TRUCK HIRE SERVICES	8,618.00
25/01/2016	EF044658	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	3,225.75
25/01/2016	EF044659	SHENTON ENTERPRISES	POOL EQUIPMENT REPAIRS	88.00
25/01/2016	EF044660	ELITE POOL COVERS PTY LTD	THERMAL SPA COVER - GLC	390.00
25/01/2016	EF044661	AIRPORT LIGHTING SPECIALISTS	AIRPORT LIGHT GLOBES	1,730.25
25/01/2016	EF044662	SOILS AINT SOILS	STREET VERGE TREES	160.00
25/01/2016	EF044663	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - RADIO REPAIRS	132.00
25/01/2016	EF044664	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD	TILT TRAY SERVICES - TRANSPORT E-WASTE	968.00
25/01/2016	EF044665	AVIS SOUTHWEST RENTALS	UTE HIRE FOR BRIDGE INSPECTIONS	700.18
25/01/2016	EF044666	D W & S V ROBERTS	CONCRETE SERVICES - RELOCATIONS	3,689.80
25/01/2016	EF044667	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	550.00
25/01/2016	EF044668	REECE PTY LIMITED	PLUMBING SERVICES	282.73
25/01/2016	EF044669	AUTO - ONE	PLANT SERVICES / PARTS	2,764.76
25/01/2016	EF044670	RICOH BUSINESS CENTRE	PHOTOCOPYING AND RELOCATIONS	7,066.79
25/01/2016	EF044671	GHD PTY LTD	BUSSELTON AIRPORT RUNWAY INSPECTIONS	13,200.00
25/01/2016	EF044672	BUSSELTON VOLLEYBALL ASSOCIATION	MULTI YEAR GRANT - BEACH VOLLEYBALL TOUR	4,000.00
25/01/2016	EF044673	SUEZ ENVIRONMENTAL	BULK BIN SERVICES - AIRPORT	425.29
25/01/2016	EF044674	CAPE CELLARS BUSSELTON	ART GEO EXHIBITION EXPENSES	235.81
25/01/2016	EF044675	SPORTSWORLD OF WA	SPORT EQUIPMENT - GLC PRO SHOP	1,353.00
25/01/2016	EF044676	GLOBE SIGN CO.	SIGNAGE SERVICES	170.50
25/01/2016	EF044677	BURKE AIR	AIR CONDITIONING SERVICES	5,061.10
25/01/2016	EF044678	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	2,745.30
25/01/2016	EF044679	LOCK AROUND THE CLOCK	SECURITY SERVICES	265.40
25/01/2016	EF044680	SURVCON PTY LTD	LAND SURVEYS - BSN & VASSE FIRE STATION	1,100.00
25/01/2016	EF044681	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL - TERMITE MONITORING GLC	330.00
25/01/2016	EF044682	LEEWIN TRANSPORT	COURIER SERVICES	1,470.47
25/01/2016	EF044683	SOUTH WEST CHEMICAL SERVICES	CHEMICAL TESTING SERVICES	3,690.28
25/01/2016	EF044684	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	310.00
25/01/2016	EF044685	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41
25/01/2016	EF044686	GEOGRAPHE SAWS AND MOWERS	NEW PLANT PURCHASES / SERVICES / PARTS	4,876.00
25/01/2016	EF044687	SAFE & SURE SECURITY PTY LTD	SECURITY ALARM ATTENDANCE SERVICES	1,210.00
25/01/2016	EF044688	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	187.15
25/01/2016	EF044689	CITY AND REGIONAL FUELS	FUEL SERVICES	5,849.48

25/01/2016	EF044690	VINEPOWER MARGARET RIVER PTY LTD	WEED CONTROL - VARIOUS RESERVES	2,700.34
25/01/2016	EF044691	BDA TREE LOPPING	PRUNING & MULCHING - ROADSIDE & BRIDGES	65,919.70
25/01/2016	EF044692	TRADE HIRE	HIRE PLANT & EQUIPMENT SERVICES	9,725.33
25/01/2016	EF044693	DOOR HARDWARE SOLUTIONS	DOOR HARDWARE SERVICES	3,903.02
25/01/2016	EF044694	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES - AGED HOUSING	2,403.62
25/01/2016	EF044695	CAPE RURAL CONTRACTING	FIRE HAZARD REDUCTION & SLASHING	1,980.00
25/01/2016	EF044696	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	7,135.34
25/01/2016	EF044697	JUICE PRINT	AIRPORT SAFETY SIGNAGE & ART GEO BOOKLETS	814.00
25/01/2016	EF044698	ALLEASING PTY LTD	COMPUTER LEASING PAYMENTS	4,730.52
25/01/2016	EF044699	FENCING SOLUTIONS	MAINTENANCE SERVICES - FENCE REPAIRS	1,990.00
25/01/2016	EF044700	BROADWATER BRICK PAVING	PAVING SERVICES - BUSSELTON FORESHORE	900.00
25/01/2016	EF044701	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	SOUND & MUSIC LICENCE RENEWALS	3,719.98
25/01/2016	EF044702	SUSSEX INDUSTRIES	SURVEYING EQUIPMENT SUPPLIER - STAKES	3,013.54
25/01/2016	EF044703	DUNSBOROUGH BAY YACHT CLUB	KIDSPORT VOUCHERS	400.00
25/01/2016	EF044704	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES - PIPES & LINERS	1,718.38
25/01/2016	EF044705	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES - PUMPS & RETICULATION	9,284.00
25/01/2016	EF044706	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES - COASTAL WORKS	6,688.00
25/01/2016	EF044707	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES - AIRPORT EXPANSION	9,130.00
25/01/2016	EF044708	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	62.00
25/01/2016	EF044709	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	620.78
25/01/2016	EF044710	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	409.70
25/01/2016	EF044711	T-QUIP	MOWER REPAIRS	241.75
29/01/2016	EF044712	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	102.21
29/01/2016	EF044713	JONES MARINE	BEACH ENCLOSURE MAINTENANCE	750.00
29/01/2016	EF044714	YAHAVA KOFFEE WORKS WHOLESALE	STAFF TRAINING - BARISTAS FOR GLC	360.00
29/01/2016	EF044715	SYLVIA CHANDLER	REFUND OF ANIMAL TRAP BOND	98.00
29/01/2016	EF044716	RONALD MOORE	REFUND OF ANIMAL TRAP BOND	98.00
29/01/2016	EF044717	DC & DL DOLBY	CROSSOVER SUBSIDY PAYMENT	369.40
29/01/2016	EF044718	S BARKER & G RODDEWIG	REFUND OF RATE OVERPAYMENT	700.00
29/01/2016	EF044719	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	1,353.99
29/01/2016	EF044720	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	130.00
29/01/2016	EF044721	BUSSELTON HORSE & PONY CLUB	REIMBURSE REPAIR COSTS FOR INSURANCE CLAIM	2,890.91
29/01/2016	EF044722	COLES	COUNCIL & STAFF REFRESHMENTS	172.25
29/01/2016	EF044723	SOUTH WEST INSTITUTE OF TECHNOLOGY - BUSSELTON	STAFF TRAINING - CERT III IN HORTICULTURE	4,041.25
29/01/2016	EF044724	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	215.05
29/01/2016	EF044725	M & B SALES	HARDWARE SUPPLIES - REPLACEMENT CHEQUE	18,573.52
				<u>3,663,476.96</u>

TRUST ACCOUNT - JANUARY 2016

15/01/2016 007218	S SCADDEN	BUILDING FEE REFUND	40.50
15/01/2016 007219	A BIRCH	BUILDING FEE REFUND	61.65
15/01/2016 007220	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	27,997.29
15/01/2016 007221	CONSTRUCTION TRAINING FUND	BCITF LEVY	9,339.82
15/01/2016 007222	CITY OF BUSSELTON	BSL & CTF LEVY COMMISSION	780.00
			<u>38,219.26</u>

INTERNAL PAYMENT VOUCHERS - JANUARY 2016

30/12/2015 DD002654	CAPITAL FINANCE AUSTRALIA LTD	RICHO COPIERS - LEASING PAYMENTS	3,165.72
23/12/2015 DD002655	CJ KEANE	REFUND OF RATE OVERPAYMENT	643.00
7/01/2016 DD002656	ANZ ONLINE PAY 14	FORTNIGHTLY PAY	629,120.81
31/12/2015 DD002657	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	56,121.76
1/01/2016 DD002658	ANZ BANK	BANK FEES - BPAY TRANSACTIONS	1,443.67
1/01/2016 DD002659	MACQUARIE EQUIPMENT RENTALS PTY LTD	RICHO COPIER - LEASING PAYMENT	1,663.01
1/01/2016 DD002660	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - COMPUTERS	28,965.82
1/01/2016 DD002661	COMMONWEALTH BANK	BANK FEES	757.57
1/01/2016 DD002662	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - MONITORS	5,709.02
1/01/2016 DD002663	LES MILLS ASIA PACIFIC	GLC PROGRAM CONTRACT FEES	818.92
1/01/2016 DD002664	LES MILLS ASIA PACIFIC	NCC PROGRAM CONTRACT FEES	545.95
1/01/2016 DD002665	ANZ BANK	BANK FEES	276.05
1/01/2016 DD002666	ANZ BANK	BANK FEES	104.94
31/12/2015 DD002667	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	15,024.64
4/01/2016 DD002668	ANZ BANK	BANK FEES	4,963.87
15/01/2016 DD002669	COMMONWEALTH BANK	BANK FEES	118.21
15/01/2016 DD002670	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	542.85
19/01/2016 DD002671	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
19/01/2016 DD002672	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
19/01/2016 DD002673	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	1,397.00
20/01/2016 DD002674	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	468.00
21/01/2016 DD002675	ANZ ONLINE PAY 15	FORTNIGHTLY PAY	657,246.87
22/01/2016 DD002676	ANZ BANK	BANK FEE ADJUSTMENT	0.03
22/01/2016 DD002677	ANZ ONLINE PAY 15 ADJUSTMENT	ADJUSTMENT ON FORTNIGHTLY PAY	162.58
22/01/2016 DD002678	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	473.00
21/01/2016 DD002679	ANZ BANK	BANK FEES	15.00
			<u>1,410,206.11</u>