

MONTHLY LIST OF PAYMENTS

Payments October 2016

Shire of Exmouth

The following schedule of accounts have been paid under delegation by the CEO since the previous Council meeting. Checks have been carried out to verify prices, computations and costings.

Municipal Account: Cheque numbers 13343-13344, 13346-13347, 13349-13356 and direct bank payments totalling **-\$ 2,419,072.98**
Trust Account: Cheque numbers 400852 to 400852 and direct bank payments totalling **-\$ 32,868.00**

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT10377	03/10/2016	SITE ARCHITECTURE	NINGALOO CENTRE - CONTRACT ADMINISTRATION - AUGUST 2016	-\$ 21,245.88	
EFT10378	04/10/2016	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES DURING AUGUST 2016	-\$ 5,480.72	
EFT10379	04/10/2016	ELECTRICAL DESIGN CONSULTANTS PTY LTD	NINGALOO CENTRE - CONTRACT ADMINISTRATION - AUGUST 2016	-\$ 2,750.00	
EFT10380	04/10/2016	SITE ARCHITECTURE	NINGALOO CENTRE - CONTRACT ADMINISTRATION - SEPTEMBER 2016	-\$ 21,242.05	
EFT10381	04/10/2016	UDLA	NINGALOO CENTRE - PHASE 3 - CONTRACT ADMINISTRATION	-\$ 3,036.00	
EFT10382	05/10/2016	ANTHONY CORNWELL	ACCOMMODATION ALLOWANCE FOR WASTE & RECYCLING CONFERENCE 2016	-\$ 60.00	
EFT10383	05/10/2016	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 660.00	
EFT10384	05/10/2016	CENTRAL REGIONAL TAPE	MUNICIPAL LAW A AND B	-\$ 276.14	
EFT10385	05/10/2016	CLEVELAND COMPRESSED AIR SERVICES	COMPRESSOR MAINTENANCE	-\$ 1,083.31	
EFT10386	05/10/2016	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEE - AUGUST 2016	-\$ 74.10	
EFT10387	05/10/2016	EXMOUTH CIVIL PTY LTD	MOBILISE EXCAVATOR TO REFUSE TIP AND FOR MAINTENANCE	-\$ 616.00	
EFT10388	05/10/2016	EXMOUTH SERVICE CENTRE	EXCAVATOR MAINTENANCE + ABANDONED VEHICLE REMOVAL	-\$ 2,667.04	
EFT10389	05/10/2016	EXMOUTH WHOLESALERS	POOL + CHAMBER GENERAL CONSUMABLES	-\$ 210.24	
EFT10390	05/10/2016	FUSION BROADBAND PTY LTD	IT SUPPORT	-\$ 332.00	
EFT10391	05/10/2016	HOME TIMBER AND HARDWARE	GENERAL HARDWARE AND BUILDING SUPPLIES - AUGUST 2016	-\$ 3,078.05	
EFT10392	05/10/2016	INMARSAT AUSTRALIA PTY LTD	SUBSCRIPTIONS	-\$ 110.03	
EFT10393	05/10/2016	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - BUNDEGI TOILET BLOCK, STAFF HOUSING, ADMIN BLDG	-\$ 589.57	
EFT10394	05/10/2016	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - HELIPORT, TOWN POOL, LEARMONTH AIRPORT	-\$ 2,568.60	
EFT10395	05/10/2016	JUICEBOX	NINGALOO CENTRE - DEVELOPMENT - 40% PROJECT DEPOSIT	-\$ 11,458.92	
EFT10396	05/10/2016	MECHANICAL REPAIRS & TYRE CENTRE EXMOUTH	TYRES	-\$ 2,722.06	
EFT10397	05/10/2016	MOORA EMBROIDERY	PPE UNIFORMS	-\$ 146.25	
EFT10398	05/10/2016	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 202.95	
EFT10399	05/10/2016	PURCHER INTERNATIONAL	PARTS FOR WATER TRUCK	-\$ 59.53	
EFT10400	05/10/2016	ROYAL LIFE SAVING SOCIETY WA INC.	REGISTRATION FOR WATCH AROUND WATER 2016/2017	-\$ 150.00	
EFT10401	05/10/2016	SML ENTERPRISES PTY LTD	IT SUPPORT ADMIN BUILDING + DEPOT CONNECTION	-\$ 891.00	
EFT10402	05/10/2016	ST JOHNS AMBULANCE EXMOUTH	FIRST AID TRAINING	-\$ 480.00	
EFT10403	05/10/2016	STEPHEN FOSTER	REIMBURSEMENT FOR UTILITIES - SEPT 2016	-\$ 92.70	
EFT10404	05/10/2016	TRC TOURISM PTY LTD	EXMOUTH TRAILS MASTERPLAN	-\$ 14,410.00	
EFT10405	07/10/2016	FIRM CONSTRUCTION PTY LTD	NINGALOO CENTRE PROJECT - CONSTRUCTION AND FIT OUT - RFT C04/2015 PROGRESS CLAIM# 11	-\$ 1,657,833.75	
EFT10408	13/10/2016	AIRSAFE TRANSPORT TRAINING	DANGEROUS GOODS TRAINING	-\$ 80.00	
EFT10409	13/10/2016	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PPE UNIFORMS	-\$ 174.90	
EFT10410	13/10/2016	EXMOUTH BETTA ELECTRICAL & GAS	MINOR EQUIPMENT	-\$ 79.00	
EFT10411	13/10/2016	EXMOUTH NEWSAGENCY & TOYWORLD	STATIONERY	-\$ 174.85	
EFT10412	13/10/2016	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-\$ 155.00	
EFT10413	13/10/2016	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - SHIRE WORKS DEPOT, SHIRE HALL, SPRAY PARK, PLAYGROUP	-\$ 9,336.11	
EFT10414	13/10/2016	METAL ARTWORK CREATIONS	DESK NAME PLATE FOR CR JONES	-\$ 55.55	
EFT10415	13/10/2016	VIBRA AIR FILTER CLEANING	VARIOUS FILTERS FOR PLANT	-\$ 1,062.60	
EFT10416	17/10/2016	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	GENERAL CONSUMABLES	-\$ 170.83	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT10417	17/10/2016	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 198.00	
EFT10418	17/10/2016	EXMOUTH AUTO AND MARINE ELECTRICS	PARTS FOR WATER TRUCK, HILUX UTE AND KUBOTA MOWER	-\$ 338.00	
EFT10419	17/10/2016	KEITH A WOODWARD	UTILITIES - REIMBURSEMENT WATER USAGE	-\$ 109.43	
EFT10420	17/10/2016	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 232.03	
EFT10421	17/10/2016	REPCO CARNARVON	PART FOR RANGERS CREW CAB	-\$ 45.10	
EFT10422	17/10/2016	STEPHEN KOX	AIRPORT DINNER MEAL CONSUMABLES	-\$ 76.00	
EFT10423	17/10/2016	WA COUNTRY HEALTH SERVICE - MIDWEST	RECRUITMENT	-\$ 198.00	
EFT10424	17/10/2016	WESTRAC PTY LTD	PARTS FOR MULTIPLE VEHICLES	-\$ 221.96	
EFT10425	18/10/2016	WESTERN AUSTRALIAN TREASURY CORP.	LOAN INTEREST PAYMENT - CONSTRUCT 2 STAFF DWELLINGS SNAPPER LP	-\$ 7,768.00	
EFT10426	18/10/2016	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT10427	18/10/2016	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT10428	18/10/2016	AUSTRALIAN TAX OFFICE (PAYG)	PAYG TAX PAYMENTS	-\$ 40,666.00	
EFT10429	18/10/2016	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT10430	20/10/2016	ANDERSON MUNRO & WYLLIE	NINGALOO CENTRE STAGE 2 - CONSTRUCTION & FIT OUT AUDIT	-\$ 2,310.00	
EFT10431	20/10/2016	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT RECOVERY	-\$ 5,475.60	
EFT10432	20/10/2016	BBS DEBT COLLECTIONS	DEBT RECOVERY	-\$ 545.40	
EFT10433	20/10/2016	BOYA EQUIPMENT	PARTS FOR KUBOTA MOWERS	-\$ 517.47	
EFT10434	20/10/2016	BUNNINGS GROUP LIMITED	AIRPORT EQUIPMENT MAINTENANCE	-\$ 898.30	
EFT10435	20/10/2016	CALTEX STARMART EXMOUTH	TYRE FOR PARKS & GARDENS SINGLE CAB UTE	-\$ 344.00	
EFT10436	20/10/2016	CAPE WATER CART AND EXMOUTH LANDSCAPE SUPPLIES	WET HIRE FOR YARDIE CREEK ROAD WORKS + PAYNE ST	-\$ 4,763.00	
EFT10437	20/10/2016	CASTROL AUSTRALIA PTY LTD	PREMIUM HEAVY DUTY OIL	-\$ 347.85	
EFT10438	20/10/2016	DANA JEANS COASTAL BLOOMS	REMEMBRANCE DAY FLOWERS 2016	-\$ 105.00	
EFT10439	20/10/2016	EXMOUTH BETTA ELECTRICAL & GAS	STAFF HOUSING DISHWASHER	-\$ 599.00	
EFT10440	20/10/2016	EXMOUTH CIVIL PTY LTD	WET HIRE FOR YARDIE CREEK ROAD WORKS + FLOAT ROLLER	-\$ 2,923.25	
EFT10441	20/10/2016	EXMOUTH DISTRICT HIGH SCHOOL.	DONATION YEAR 11 & 12 SCHOLARSHIP AWARDS	-\$ 500.00	
EFT10442	20/10/2016	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES FOR SEPTEMBER 2016	-\$ 4,992.62	
EFT10443	20/10/2016	EXMOUTH HANDYMAN SERVICES	STAFF HOUSE PAINTING	-\$ 7,500.00	
EFT10444	20/10/2016	EXMOUTH INDUSTRIAL PARTS & LABOUR PTY LTD	PARTS FOR EXCAVATOR + AIRPORT EQUIPMENT MAINTENANCE	-\$ 2,042.11	
EFT10445	20/10/2016	EXMOUTH SERVICE CENTRE	REPAIRS TO RUBBISH TRUCK	-\$ 60.50	
EFT10446	20/10/2016	EXMOUTH WHOLESALERS	PPE UNIFORMS	-\$ 55.77	
EFT10447	20/10/2016	GREY EAGLE HOLDINGS PTY LTD	TYRE	-\$ 3,071.06	
EFT10448	20/10/2016	HEMPFIELD SMALL ENGINE SERVICES	PARTS FOR LIGHT EQUIPMENT	-\$ 396.00	
EFT10449	20/10/2016	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	PARTS FOR EXCAVATOR	-\$ 116.13	
EFT10450	20/10/2016	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - FUEL BOWER SHIRE DEPOT, ANNUAL TEST & TAG @ SHIRE DEPOT	-\$ 3,205.55	
EFT10451	20/10/2016	JUICEBOX	NINGALOO CENTRE GRAPHIC DESIGN AND BRANDING	-\$ 1,771.00	
EFT10452	20/10/2016	KEITH A WOODWARD	HOLIDAY TRAVEL ASSISTANCE ENTITLEMENT	-\$ 2,800.00	
EFT10453	20/10/2016	LGISWA	LGIS INSURANCES - PROPERTY (ISR) , PUBLIC LIABILITY, WORKERS COMPENSATION	-\$ 248,047.73	
EFT10454	20/10/2016	MIRCO BROS PTY LTD	VERGE MAINTENANCE CONSUMABLES	-\$ 4,320.00	
EFT10455	20/10/2016	MOWMASTER TURF EQUIPMENT	PARTS FOR LIGHT EQUIPMENT	-\$ 152.00	
EFT10456	20/10/2016	McLEODS BARRISTERS AND SOLICITORS	LOCAL PLANNING SCHEME LEGAL EXPENSES	-\$ 992.40	
EFT10457	20/10/2016	NORCAPE BUILDING COMPANY	YACHT CLUB VERANDAH COMPLETION CLAIM	-\$ 7,327.10	
EFT10458	20/10/2016	PUREWATER POOL SERVICES	SPRAYPARK MAINTENANCE PARTS	-\$ 712.80	
EFT10459	20/10/2016	SPYKER BUSINESS SOLUTIONS	POLE FOR WIRELESS COMMUNICATIONS TO THE NINGALOO CENTRE + NEW TAX SCALE DOWNLOAD	-\$ 4,574.15	
EFT10460	20/10/2016	ST JOHNS AMBULANCE EXMOUTH	FIRST AID TRAINING	-\$ 160.00	
EFT10461	20/10/2016	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 467.28	
EFT10462	20/10/2016	TOLL IPEC	FREIGHT	-\$ 924.63	
EFT10463	20/10/2016	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 412.23	
EFT10464	20/10/2016	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER, EXCAVATOR + LIGHT EQUIPMENT	-\$ 851.45	
EFT10465	20/10/2016	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-\$ 199.64	
EFT10466	20/10/2016	EXMOUTH MARINA HOLDINGS PTY LTD	RELEASE OF BOND - CANAL WALL MONITORING	-\$	32,618.00

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EFT10467	27/10/2016	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT10468	27/10/2016	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT10469	27/10/2016	AUSTRALIAN TAX OFFICE (PAYG)	PAYG TAX PAYMENTS	-\$ 39,316.00	
EFT10470	27/10/2016	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT10471	28/10/2016	CALIBRE CONSULTING (WA) PTY LTD	CONSULTANTS FEE NINGALOO CENTRE - STRUCTURAL + CIVIL + CONSTRUCTION PHASE	-\$ 10,136.50	
EFT10472	28/10/2016	DIRK SMID	VERGE CONTRIBUTION REBATE - 48 KENNEDY ST	-\$ 200.00	
EFT10473	28/10/2016	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES DURING SEPTEMBER 2016	-\$ 5,619.32	
EFT10474	28/10/2016	EXMOUTH BUS CHARTERS	BUS CONTRIBUTIONS - SEPTEMBER 2016	-\$ 4,518.80	
EFT10475	28/10/2016	FUSION BROADBAND PTY LTD	IT SUPPORT	-\$ 332.00	
EFT10476	28/10/2016	IXOM OPERATIONS PTY LTD	SERVICE FEE 70KG CYLINDER CHLORINE	-\$ 613.80	
EFT10477	28/10/2016	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - TOWN BEACH, LIBRARY AND RECREATION CENTRE	-\$ 495.00	
EFT10478	28/10/2016	JMG BUILDING SURVEYORS	NINGALOO CENTRE BUILDING CERTIFICATION PROCESS - CONSTRUCTION PHASE	-\$ 1,320.00	
EFT10479	28/10/2016	KEITH A WOODWARD	UTILITY REFUND FOR STAFF HOUSE - 23 CARR WAY	-\$ 316.40	
EFT10480	28/10/2016	MARK'S SIGNS	STAFF HOUSE POOL MAINTENANCE	-\$ 212.30	
EFT10481	28/10/2016	MARKETFORCE	ADVERTISING - NINGALOO CENTRE CAFÉ	-\$ 115.98	
EFT10482	28/10/2016	McLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES FOR ELECTRICAL AND PLUMBING CONTRACTS AND AIRPORT SHUTTLE BUS	-\$ 4,066.34	
EFT10483	28/10/2016	ORIGIN IDEAS	GRANT WRITING ASSISTANCE	-\$ 1,500.00	
EFT10484	28/10/2016	R&L COURIERS	FREIGHT	-\$ 165.00	
EFT10485	28/10/2016	ROGE KEMPE	HOLIDAY TRAVEL ASSISTANCE ENTITLEMENT	-\$ 3,200.00	
EFT10486	28/10/2016	SHARON MUMBY	REFUND OF PLANNING APPLICATION PA118/16	-\$ 295.00	
EFT10487	28/10/2016	SIGNS PLUS	NAME BADGES FOR CR JONES + AVIATION OFFICER	-\$ 32.00	
EFT10488	28/10/2016	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 142.96	
EFT10489	28/10/2016	WALGA	EVALUATION OF EXMOUTH AERODROME PERIMETER RFT 02 -2016	-\$ 5,405.40	
13343	05/10/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 3,502.06	
13344	05/10/2016	WATER CORPORATION	UTILITIES	-\$ 27,189.98	
13346	17/10/2016	DEPARTMENT OF HOUSING	UTILITIES	-\$ 274.37	
13347	17/10/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 9,005.87	
13349	17/10/2016	TELSTRA CORPORATION	UTILITIES	-\$ 5,073.26	
13350	20/10/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 1,525.61	
13351	20/10/2016	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13352	20/10/2016	SHIRE OF EXMOUTH	CASH ADVANCE FOR YAE TRIP TO SHARK BAY + DEBIT CARD RECONCILIATIONS	-\$ 1,520.52	
13353	20/10/2016	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
13354	20/10/2016	WATER CORPORATION	UTILITIES	-\$ 2,810.92	
13355	28/10/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 1,749.00	
13356	28/10/2016	TELSTRA CORPORATION	UTILITIES	-\$ 3,835.35	
DD3355.1	05/10/2016	AVDATA	LANDING FEES FOR AUGUST 2016 - LEARMONTH AIRPORT/ EXMOUTH AERODROME	-\$ 2,530.21	
DD3371.1	14/10/2016	AVDATA	CORRECTION TO LANDING FEES - AUGUST 2016	\$ 18.00	
DD3407.1	31/10/2016	AVDATA	LANDING FEES FOR SEPTEMBER 2016 - LEARMONTH AIRPORT/ EXMOUTH AERODROME	-\$ 2,452.51	
DD3426.2	12/10/2016	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 132.12	
DD3428.1	12/10/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 98.28	
DD3429.1	12/10/2016	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 291.93	
DD3430.1	12/10/2016	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 29,069.16	
DD3430.2	12/10/2016	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 220.14	
DD3430.3	12/10/2016	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 105.74	
DD3430.4	12/10/2016	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3430.5	12/10/2016	EMERALD OAK P/L	SUPERANNUATION CONTRIBUTIONS	-\$ 380.48	
DD3430.6	12/10/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,365.01	
DD3430.7	12/10/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3430.8	12/10/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 260.65	
DD3430.9	12/10/2016	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 198.40	

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DD3447.1	26/10/2016	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 29,881.07	
DD3447.2	26/10/2016	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 153.52	
DD3447.3	26/10/2016	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 64.36	
DD3447.4	26/10/2016	EMERALD OAK P/L	SUPERANNUATION CONTRIBUTIONS	-\$ 12,630.48	
DD3447.5	26/10/2016	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3447.6	26/10/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,502.98	
DD3447.7	26/10/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3447.8	26/10/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 363.19	
DD3447.9	26/10/2016	THE TRUSTEE OF RWK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 176.59	
DD3460.1	18/10/2016	DEPARTMENT OF HOUSING	HOUSING AUTHORITY RENTALS	-\$ 5,153.20	
DD3460.2	25/10/2016	EXMOUTH CAPE REAL ESTATE	NINGALOO CENTRE - RENT OF STORAGE UNIT	-\$ 619.67	
DD3460.3	25/10/2016	WESTNET PTY LTD	MONTHLY AIRPORT SATELLITE SERVICES	-\$ 49.95	
DD3460.4	31/10/2016	TELSTRA CORPORATION	EMES INTERNET	-\$ 69.95	
DD3460.5	11/10/2016	WESTNET PTY LTD	MULTIPLE INTERNET CONNECTIONS	-\$ 548.68	
DD3460.6	11/10/2016	WESTPAC BANKING CORPORATION	BANK FEES, PLAN FEES, MERCHANT FEES AND ACTIVITY FEES	-\$ 2,783.45	
DD3460.7	12/10/2016	ALLEASING PTY LIMITED	LEASING COSTS FOR XRAY EQUIPMENT + IT EQUIPMENT	-\$ 52,433.52	
DD3460.8	28/10/2016	TELSTRA CORPORATION	EMHB INTERNET	-\$ 101.24	
DD3460.9	24/10/2016	WESTNET PTY LTD	EMCS INTERNET	-\$ 120.62	
DD3472.1	08/10/2016	QANTAS AIRWAYS LIMITED	RETURN FLIGHTS FOR RECORDS OFFICER, EVENTS COORD, BUILDING SURVEYOR, EMHB, WASTE SITE OFFICER, SPO	-\$ 2,626.57	
DD3472.5	08/10/2016	BP KARRATHA	CC EMTF - FUEL FOR 3006EX	-\$ 46.45	
DD3472.7	08/10/2016	TERRACE CENTRAL B&B HOTEL	CC EMHB - ACCOMMODATION FOR WASTE & RECYCLING CONFERENCE 2016	-\$ 583.63	
DD3472.9	08/10/2016	NORFOLK HOTEL	CC EMBH - TRAINING MEALS FOR WASTE & RECYCLING CONFERENCE 2016	-\$ 150.00	
DD3430.10	12/10/2016	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 199.79	
DD3430.11	12/10/2016	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3447.10	26/10/2016	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD3447.11	26/10/2016	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3460.10	31/10/2016	ANDREW J FORTE	RENT FOR 5 WARREN WAY - SPO (ANDREW FORTE)	-\$ 2,383.33	
DD3472.10	08/10/2016	PIZZA BELLA ROMA	CC EMHB - TRAINING MEALS FOR WASTE & RECYCLING CONFERENCE 2016	-\$ 133.00	
DD3472.11	08/10/2016	CHOICE	CC EMCE - SUBSCRIPTION - CHOICE MAGAZINE	-\$ 184.00	
DD3472.12	08/10/2016	IPHO VIETNAMESE CUISINE	CC EMHB - TRAINING MEALS FOR WASTE & RECYCLING CONFERENCE 2016	-\$ 97.50	
DD3472.13	08/10/2016	LIVE TAXI EPAY	CC CEO - TAXI CAB HIRE FOR AUSTRALIAN CRUISE CONFERENCE 2016, CC EMHB - TAXI CAB HIRE FOR WASTE & RECYCLING CONFERENCE	-\$ 108.54	
DD3472.14	08/10/2016	TOTALLY WORKWEAR MIDLAND	CC EMHB - PPE UNIFORMS	-\$ 119.95	
DD3472.15	08/10/2016	ONLINE REG SERVICES	CC CEO - AUSTRALIAN CRUISE CONFERENCE TOUR 2016 FOR CEO + CR.HOOD	-\$ 140.00	
DD3472.17	08/10/2016	NOVOTEL NINGALOO RESORT	CC CEO - BUSINESS MEETING LUNCHEON, BUSINESS MEETINGS	-\$ 208.60	
DD3472.19	08/10/2016	THE JUNCTION TOURIST AND TOURIST PARK	CC CEO - FUEL FOR 3000EX	-\$ 129.14	
DD3472.20	08/10/2016	MT AUGUSTUS TOURIST PARK	CC CEO - FUEL FOR 3000EX	-\$ 211.00	
DD3472.22	08/10/2016	MY MAGAZINES (NEXTMEDIA PTY LTD)	CC EMCE - SUBSCRIPTION - ORGANIC GARDENER	-\$ 48.00	
DD3472.23	08/10/2016	SILVER SERVICE TAXIS	CC CEO - TAXI CAB HIRE FOR AUSTRALIAN CRUISE CONFERENCE 2016	-\$ 22.05	
DD3472.24	08/10/2016	HOTEL AUSTRALIAN THE ROCKS	CC CEO - BUSINESS MEAL FOR AUSTRALIAN CRUISE CONFERENCE 2016	-\$ 69.39	
DD3472.25	08/10/2016	FOUR SEASONS HOTEL SYDNEY	CC CEO - BUSINESS MEALS FOR AUSTRALIAN CRUISE CONFERENCE 2016	-\$ 544.62	
DD3472.26	08/10/2016	INGOGO PTY LTD	CC CEO - TAXI CAB HIRE FOR AUSTRALIAN CRUISE CONFERENCE 2016	-\$ 23.94	
DD3472.27	08/10/2016	CROWN PROMENADE PERTH	CC CEO - ACCOMMODATION + MEALS FOR RETURN FROM AUSTRALIAN CRUISE CONFERENCE 2016	-\$ 425.75	
DD3472.28	08/10/2016	RAFIQUE UDDIN	CC CEO - TAXI CAB HIRE FOR AUSTRALIAN CRUISE CONFERENCE 2016	-\$ 38.50	
DD3472.32	08/10/2016	CAPE HIDEAWAY SURF SHOP	CC EMES - GIFT VOUCHER FOR EMPLOYEE FAREWELL	-\$ 200.00	
DD3472.33	08/10/2016	SAI GLOBAL LIMITED	CC EMES - AUSTRALIAN STANDARDS	-\$ 529.40	
DD3472.34	08/10/2016	MAGSHOP	CC EMCE - SUBSCRIPTION - AUSTRALIAN GEOGRAPHIC	-\$ 329.96	
400852	28/10/2016	PILBARA IRON COMPANY (SERVICES) PTY LTD	REFUND OF BONDS FOR - EMERGENCY RESPONSE SKILLS CHALLENGE 2016		-\$ 250.00
				-\$ 2,419,072.98	-\$ 32,868.00

OUTSTANDING CREDITORS FOR OCTOBER 2016

\$ 503,220.71