

MONTHLY LIST OF PAYMENTS

Payments September 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 13336-13342 and direct bank payments totalling **\$ -2,986,150.01**
Trust Account: Cheque numbers 400850 to 400851 and direct bank payments totalling **-7,926.78**

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT10217	5/09/2016	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PARKS + GARDENS TOYOTA HILUX PARTS	-\$ 832.34	
EFT10218	5/09/2016	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	BROADCASTING LICENCE RENEWAL	-\$ 43.00	
EFT10219	5/09/2016	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT10220	5/09/2016	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT10221	5/09/2016	AUSTRALIAN TAX OFFICE (PAYG)	PAYG PAYROLL TAX - PPE 31/08/16	-\$ 38,896.00	
EFT10222	5/09/2016	BATTERIES PLUS TECHNOLOGIES	PRINTING AND STATIONERY CONSUMABLES - SHIRE DEPOT	-\$ 174.43	
EFT10223	5/09/2016	BUDGET RENT A CAR	CAR HIRE FOR RANGER TO ATTEND TRAINING	-\$ 591.16	
EFT10224	5/09/2016	BUNNINGS GROUP LIMITED	PARTS & REPAIRS FOR DUAL CAB UTE	-\$ 43.90	
EFT10225	5/09/2016	CAPE WATER CART AND EXMOUTH LANDSCAPE SUPPLIES	WET HIRE FOR REFUSE SITE	-\$ 726.00	
EFT10226	5/09/2016	CARDNO (WA) PTY LTD	EXMOUTH MARINA CANAL MONITORING	-\$ 13,030.60	
EFT10227	5/09/2016	CENTRAL REGIONAL TAFE	OSH TRAINING FOR MULTIPLE EMPLOYEES	-\$ 5,909.20	
EFT10228	5/09/2016	COCIVERA CONTRACTING	REPAIR CBD BRICKPAVING	-\$ 600.00	
EFT10229	5/09/2016	COCKBURN CEMENT LIMITED	RAPID SET CEMENT	-\$ 340.56	
EFT10230	5/09/2016	COLIN L SHALES	COUNCILOR REMUNERATION - JULY TO SEPT 2016	-\$ 6,415.00	
EFT10231	5/09/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	DFES ANNUAL MONITORING 2016-2017	-\$ 1,763.28	
EFT10232	5/09/2016	DEPARTMENT OF TRANSPORT - TRANSPORT CENTRE PERTH	VEHICLE SEARCH FEES	-\$ 36.30	
EFT10233	5/09/2016	DONALD CANT WATTS CORKE (WA) PTY LTD	NINGALOO CENTRE - QUANTITY SURVEYING SERVICES - JULY 2016	-\$ 5,614.26	
EFT10234	5/09/2016	ELECTRICAL DESIGN CONSULTANTS PTY LTD	NINGALOO CENTRE - ELECTRICAL CONSULTING SERVICES	-\$ 3,773.00	
EFT10235	5/09/2016	ENVIROLAB SERVICES WA PTY LTD	LANDFILL MONITORING BORES	-\$ 1,525.70	
EFT10236	5/09/2016	EXMOUTH CIVIL PTY LTD	DELIVER OF ROADBASE FOR BEACH ACCESS ROADS/ FLOAT EXCAVATOR TO MULTIPLE LOCATIONS	-\$ 3,118.50	
EFT10237	5/09/2016	EXMOUTH DIVING CENTRE	CAFS AIR CYLINDER REFILLS	-\$ 60.00	
EFT10238	5/09/2016	EXMOUTH HIRE	DRY HIRE FOR EXMOUTH AERODROME	-\$ 902.00	
EFT10239	5/09/2016	EXMOUTH QUARRIES AND CONCRETE	ROAD BASE FOR REFUSE SITE	-\$ 1,739.43	
EFT10240	5/09/2016	EXMOUTH WHOLESALERS	FEDERATION PARK + AIRPORT GENERAL CONSUMABLES	-\$ 588.28	
EFT10241	5/09/2016	FREEMAN RYAN DESIGN PTY LTD	NINGALOO CENTRE - CYCLONE EXPERIENCE - PROGRESS CLAIM: AUGUST 2016	-\$ 346,987.35	
EFT10242	5/09/2016	FUSION BROADBAND PTY LTD	IT SUPPORT	-\$ 448.00	
EFT10243	5/09/2016	GATEWAY MOTEL CARNARVON	ACCOMMODATION FOR W/C APPOINTMENT	-\$ 130.00	
EFT10244	5/09/2016	GREENWAY ENTERPRISES	SHIRE DEPOT GENERAL CONSUMABLES	-\$ 638.65	
EFT10245	5/09/2016	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - STAFF HOUSING + TOWN POOL	-\$ 3,021.02	
EFT10246	5/09/2016	JAMES ROSCIC	COUNCILLOR REMUNERATION - JULY TO SEPT 2016	-\$ 1,925.00	
EFT10247	5/09/2016	JASON SIGNMAKERS	SIGN MAINTENANCE	-\$ 454.30	
EFT10248	5/09/2016	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - ADMIN BLDG	-\$ 251.42	
EFT10249	5/09/2016	LANDGATE	LAND ENQUIRIES - JULY 2016	-\$ 49.70	
EFT10250	5/09/2016	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT10251	5/09/2016	MARK'S SIGNS	STAFF POOL HOUSE MAINTENANCE	-\$ 210.10	
EFT10252	5/09/2016	MICHAEL J HOOD	COUNCILLOR REMUNERATION - JULY TO SEPT 2016	-\$ 2,727.00	
EFT10253	5/09/2016	MIRCO BROS PTY LTD	VERGE MAINTENANCE GENERAL CONSUMABLES	-\$ 951.00	
EFT10254	5/09/2016	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 485.09	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT10255	5/09/2016	NORCAPE TREE SERVICES	TREE SERVICES - TOWN POOL + CBD AREA	-\$ 1,210.00	
EFT10256	5/09/2016	NORTH WEST AUTOS PTY LTD	PARTS FOR HOLDEN COLORADO	-\$ 116.00	
EFT10257	5/09/2016	ROBERT TODD	COUNCILLOR REMUNERATION - JULY TO SEPT 2016	-\$ 1,925.00	
EFT10258	5/09/2016	ROBERT MICHAEL MANNING	MEMBERSHIP & UTILITIES REIMBURSEMENT	-\$ 642.63	
EFT10259	5/09/2016	ROY GRIPSKE & SONS PTY LTD	PARTS FOR LIGHT EQUIPMENT	-\$ 23.13	
EFT10260	5/09/2016	SKATEBOARDING WA	FESTIVAL OF SPORT - SKATEBOARD CLINIC	-\$ 1,375.00	
EFT10261	5/09/2016	STATE LIBRARY OF WESTERN AUSTRALIA	BOOK REPLACEMENT	-\$ 220.00	
EFT10262	5/09/2016	STEELKIT HOMES	FALLS STREET PLAYGROUND SHADE STRUCTURE	-\$ 25,157.00	
EFT10263	5/09/2016	STEVENS MCGANN WILLCOCK & COPPING (SMW&C)	NINGALOO CENTRE - MECHANICAL SERVICES - PROGRESS CLAIM 15	-\$ 6,677.00	
EFT10264	5/09/2016	SUE MCHUTCHISON	COUNCILLOR REMUNERATION - JULY TO SEPT 2016	-\$ 1,925.00	
EFT10265	5/09/2016	SUZANNE MAREE O'TOOLE	HOLIDAY TRAVEL ASSISTANCE ENTITLEMENT EMCS	-\$ 2,400.00	
EFT10266	5/09/2016	TIPSITE SYSTEMS PTY LTD	TIPSITE SYSTEM VEHICLE CARDS	-\$ 491.70	
EFT10267	5/09/2016	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 458.55	
EFT10268	5/09/2016	TOLL IPEC	FREIGHT	-\$ 291.86	
EFT10269	5/09/2016	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 356.58	
EFT10270	5/09/2016	UDLA	NINGALOO CENTRE - LANDSCAPING ARCHITECTURAL CONSULTANCY SERVICES	-\$ 3,176.14	
EFT10271	5/09/2016	WESTRAC PTY LTD	PARTS FOR SKID LOADER	-\$ 163.45	
EFT10272	5/09/2016	FIRM CONSTRUCTION PTY LTD	NINGALOO CENTRE RFT C04/2015 - PROGRESS CLAIM #10	-\$ 1,960,736.30	
EFT10273	9/09/2016	AIRSAFE TRANSPORT TRAINING	AIRPORT TRAINING	-\$ 160.00	
EFT10274	9/09/2016	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	GENERAL WORKSHOP CONSUMABLES	-\$ 1,218.59	
EFT10275	9/09/2016	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	PARTS FOR TOYOTA LANDCRUISER + RIDE ON MOWER	-\$ 384.00	
EFT10276	9/09/2016	BBS DEBT COLLECTIONS	DEBT COLLECTION	-\$ 266.81	
EFT10277	9/09/2016	CALTEX STARMART EXMOUTH	TYRE REPAIRS - MULTIPLE VEHICLES	-\$ 3,235.00	
EFT10278	9/09/2016	CSP INDUSTRIES PTY LTD (STIHL SHOP)	PARTS FOR LIGHT EQUIPMENT	-\$ 476.25	
EFT10279	9/09/2016	DAVID GRAY & CO PTY LTD	PEST CONTROL & VERGE MAINTENANCE CONSUMABLES	-\$ 2,280.52	
EFT10280	9/09/2016	EXMOUTH AUTO AND MARINE ELECTRICS	AIRPORT EQUIPMENT MAINTENANCE	-\$ 3,169.00	
EFT10281	9/09/2016	EXMOUTH CIVIL PTY LTD	FLOAT PLANT EQUIPMENT - REFUSE SITE + YARDIE CREEK ROAD	-\$ 792.00	
EFT10282	9/09/2016	EXMOUTH NEWSAGENCY & TOYWORLD	PRINTING & STATIONERY - AUGUST 2016	-\$ 1,671.84	
EFT10283	9/09/2016	EXMOUTH SERVICE CENTRE AND TOWING	TOWING OF ABANDONED VEHICLE	-\$ 247.50	
EFT10284	9/09/2016	EXMOUTH SMASH REPAIRS	INSURANCE EXCESS	-\$ 500.00	
EFT10285	9/09/2016	FOXTEL CABLE TELEVISION PTY LTD	UTILITIES	-\$ 155.00	
EFT10286	9/09/2016	FUSION FABRICATION & MARINE	REFUND FOR PLANNING APPLICATION PA84/16	-\$ 147.00	
EFT10287	9/09/2016	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - SHIRE WORKS DEPOT, STAFF HOUSING, TOWN POOL + ADMIN BLDG	-\$ 2,791.93	
EFT10288	9/09/2016	JTAGZ	DOG REGISTRATION TAGS	-\$ 125.40	
EFT10289	9/09/2016	K SEELEY & TJ SEELEY	ADMIN BLDG DRAFTING PLANS FOR UPGRADES	-\$ 2,420.00	
EFT10290	9/09/2016	MARK'S SIGNS	STAFF HOUSE POOL MAINTENANCE	-\$ 171.60	
EFT10291	9/09/2016	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 895.62	
EFT10292	9/09/2016	NORWEST CRANE HIRE #2 PTY LTD	SKIP BIN WEEKLY HIRE - AUGUST 2016 - LEARMONTH AIRPORT	-\$ 1,564.20	
EFT10293	9/09/2016	TOLL IPEC	FREIGHT	-\$ 200.67	
EFT10294	9/09/2016	TOTAL EDEN PTY LTD	GENERAL CONSUMABLES FOR GROUNDS MAINTENANCE	-\$ 2,228.22	
EFT10295	9/09/2016	BUILDING COMMISSION	BSL LEVIES COLLECTED AUGUST 2016		-\$ 2,190.33
EFT10296	9/09/2016	FIGJAM HOSPITALITY PTY LTD	REFUND OF SHIRE HALL BOND		-\$ 250.00
EFT10297	9/09/2016	SHIRE OF EXMOUTH	BSL + BCITF COMMISSIONS COLLECTED AUGUST 2016		-\$ 91.25
EFT10298	15/09/2016	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT10299	15/09/2016	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT10300	15/09/2016	AUSTRALIAN TAX OFFICE (PAYG)	PAYG PAYROLL TAX PPE 14/09/16	-\$ 39,156.00	
EFT10301	15/09/2016	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT10302	16/09/2016	ABCO PRODUCTS PTY LTD	TOWNSITE WASTE GENERAL CONSUMABLES	-\$ 1,805.76	
EFT10303	16/09/2016	ACTION LASER CUTTING	LASER CUT FENCING PANELS FOR RECREATION PRECINCT	-\$ 19,449.53	
EFT10304	16/09/2016	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	PRELIMINARY PAVEMENT DESIGN - AERODROME RUNWAY + (2) ASIC CARDS	-\$ 959.00	

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EFT10305	16/09/2016	ATOM SUPPLY / GERALDTON INDUSTRIAL SUPPLIES	PINDAN PIT MANAGEMENT + PPE UNIFORMS	-\$ 4,433.42	
EFT10306	16/09/2016	AUSTRALIA POST	POSTAGE AND FREIGHT - AUGUST 2016	-\$ 2,173.03	
EFT10307	16/09/2016	AUSTRALIAN SAFETY ENGINEERS	POOL MAINTENANCE	-\$ 608.26	
EFT10308	16/09/2016	AUTOPRO PARTS PROFESSIONALS - EXMOUTH	DEPOT WORKS GENERAL CONSUMABLE	-\$ 34.95	
EFT10309	16/09/2016	AVLITE SYSTEMS	EXMOUTH AERODROME LED LIGHTS	-\$ 616.28	
EFT10310	16/09/2016	BCS AIRPORT SYSTEM PTY LTD	MODIFICATIONS TO BHS TO CHANGEOVER OF L3 CBS X-RAY TO SMITHS DETECTION CBS PRACTICAL COMPLETION	-\$ 8,242.15	
EFT10311	16/09/2016	BCS INFRASTRUCTURE SUPPORT PTY LTD	AIRPORT O&M MAINTENANCE - MAY TO JUL 2016	-\$ 3,565.85	
EFT10312	16/09/2016	BIG FISH GRAPHICS NT	PPE UNIFORMS	-\$ 2,350.70	
EFT10313	16/09/2016	BOYA EQUIPMENT	PARTS FOR KUBOTA MOWERS + MULTIPLE VEHICLES	-\$ 4,655.41	
EFT10314	16/09/2016	BRUMBY'S EXMOUTH	RECEPTION CONSUMABLES FOR MULTIPLE MEETINGS	-\$ 79.00	
EFT10315	16/09/2016	BUDGET RENT A CAR	CAR HIRE FOR IT SUPPORT	-\$ 304.10	
EFT10316	16/09/2016	CLAYCRETE AUSTRALIA PTY LTD	ROADSEAL FOR EXMOUTH AERODROME	-\$ 12,000.00	
EFT10317	16/09/2016	CLOCKWORK PRINT	BUSINESS CARDS	-\$ 396.00	
EFT10318	16/09/2016	COMMUNITY INFORMATION GROUP	PHOTOGRAPHY FOR THE FESTIVAL OF SPORT	-\$ 110.00	
EFT10319	16/09/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2016/17 ESLB 1ST QTR CONTRIBUTION	-\$ 59,302.00	
EFT10320	16/09/2016	EXMOUTH BUS CHARTERS	BUS CONTRIBUTIONS - AUGUST 2016	-\$ 4,692.60	
EFT10321	16/09/2016	EXMOUTH DISTRICT HIGH SCHOOL.	COMMUNITY COURTS - UTILITIES - AUGUST 2016	-\$ 390.16	
EFT10322	16/09/2016	EXMOUTH FUEL SUPPLIES	FUEL SUPPLIES FOR AUGUST 2016	-\$ 4,043.76	
EFT10323	16/09/2016	EXMOUTH IGA	GENERAL CONSUMABLES - AUGUST 2016	-\$ 1,002.67	
EFT10324	16/09/2016	EXMOUTH INDUSTRIAL PARTS & LABOUR PTY LTD	EQUIPMENT MAINTENANCE	-\$ 426.91	
EFT10325	16/09/2016	EXMOUTH PHARMACY	AIRPORT GENERAL CONSUMABLES	-\$ 121.61	
EFT10326	16/09/2016	EXMOUTH SERVICE CENTRE AND TOWING	ABANDONED VEHICLE TOWING	-\$ 192.50	
EFT10327	16/09/2016	EXMOUTH WHOLESALEERS	BUILDING CLEANING + AIRPORT GENERAL CONSUMABLES	-\$ 4,363.08	
EFT10328	16/09/2016	GASCOYNE OFFICE EQUIPMENT	PRINTING AND STATIONERY - JULY 2016	-\$ 5,077.11	
EFT10329	16/09/2016	GREAT SOUTHERN FUEL SUPPLIES - GERALDTON	DISTILLATE	-\$ 23,239.09	
EFT10330	16/09/2016	HITACHI CONSTRUCTION MACHINERY (AUST) PTY LTD	FIELD SERVICE REPAIRS FOR EXCAVATOR	-\$ 8,757.73	
EFT10331	16/09/2016	HOME TIMBER AND HARDWARE	STANDING ORDER FOR GENERAL HARDWARE SUPPLIES FOR AUGUST 2016	-\$ 2,170.15	
EFT10332	16/09/2016	IXOM OPERATIONS PTY LTD	CHLORINE	-\$ 634.26	
EFT10333	16/09/2016	JACKSON'S PLUMBING CONTRACTORS	PLUMBING MAINTENANCE - AIRPORT/ HELIPORT + FEDERATION PARK	-\$ 2,448.32	
EFT10334	16/09/2016	JASON SIGNMAKERS	SIGN MAINTENANCE	-\$ 712.80	
EFT10335	16/09/2016	JETSPARK PTY LTD	ELECTRICAL MAINTENANCE - TOWN POOL + WASTE SITE OFFICE	-\$ 1,004.63	
EFT10336	16/09/2016	KEYNOTE CONFERENCES	WASTE & RECYCLE 2016 CONFERENCE	-\$ 2,556.00	
EFT10337	16/09/2016	LANDGATE	VALUATION EXPENSES + LAND ENQUIRIES	-\$ 608.64	
EFT10338	16/09/2016	MARKETFORCE	ADVERTISING FOR THE MONTH OF AUGUST 2016	-\$ 1,069.53	
EFT10339	16/09/2016	McLEODS BARRISTERS AND SOLICITORS	LEASE FOR NINGALOO CENTRE	-\$ 2,833.93	
EFT10340	16/09/2016	NGT LOGISTICS PTY LTD	FREIGHT	-\$ 161.80	
EFT10341	16/09/2016	NINGALOO IGA	GENERAL CONSUMABLES - AUGUST 2016	-\$ 60.63	
EFT10342	16/09/2016	NINGALOO NECTAR	WATER CONSUMABLES FOR COUNCIL	-\$ 174.24	
EFT10343	16/09/2016	NOVOTEL NINGALOO RESORT	LHCM MEETING - ROOM HIRE & AFTERNOON TEA	-\$ 425.00	
EFT10344	16/09/2016	OCEAN REEFS PRODUCTIONS PTY LTD	NINGALOO CENTRE - AQUARIUM LIFE SUPPORT SYSTEM	-\$ 8,640.00	
EFT10345	16/09/2016	POTSHOT HOTEL RESORT	COUNCIL REFRESHMENTS	-\$ 602.82	
EFT10346	16/09/2016	PURCHER INTERNATIONAL	PARTS FOR RUBBISH TRUCK	-\$ 319.65	
EFT10347	16/09/2016	R&L COURIERS	FREIGHT	-\$ 148.50	
EFT10348	16/09/2016	REPCO CARNARVON	PARTS FOR LIGHT EQUIPMENT	-\$ 49.50	
EFT10349	16/09/2016	SIGMA CHEMICALS	POOL MAINTENANCE	-\$ 392.86	
EFT10350	16/09/2016	SKIPPER TRANSPORT PARTS	PARTS FOR RUBBISH TRUCK	-\$ 1,338.84	
EFT10351	16/09/2016	SPYKER BUSINESS SOLUTIONS	IT SERVICES FOR AUGUST 2016	-\$ 13,910.63	
EFT10352	16/09/2016	SX TECHNOLOGIES PTY LTD	XRAY MAINTENANCE - SILVER LEVEL SERVICE SUPPORT	-\$ 13,324.30	
EFT10353	16/09/2016	T-QUIP	PARTS FOR RIDE ON MOWER	-\$ 33.10	
EFT10354	16/09/2016	TENNANT AUSTRALIA PTY LTD	PARTS FOR ROAD SWEEPER	-\$ 284.11	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
EFT10355	16/09/2016	TNT EXPRESS AUSTRALIA - ACCOUNTS	ANALYTICAL EXPENSES	-\$ 802.29	
EFT10356	16/09/2016	TOLL IPEC	FREIGHT	-\$ 875.66	
EFT10357	16/09/2016	TOTALLY WORKWEAR MIDLAND	PPE UNIFORMS	-\$ 435.94	
EFT10358	16/09/2016	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	PARTS FOR LIGHT EQUIPMENT	-\$ 405.35	
EFT10359	16/09/2016	WALGA	2016 WA LOCAL GOVERNMENT CONVENTION	-\$ 6,228.00	
EFT10360	16/09/2016	WESTAIR INTERNATIONAL PTY LTD	MINOR EQUIPMENT FOR DEPOT WORKSHOP	-\$ 1,787.50	
EFT10361	16/09/2016	WESTRAC PTY LTD	PARTS FOR WHEEL LOADER	-\$ 2,805.57	
EFT10362	16/09/2016	WIRTGEN AUSTRALIA PTY LTD	PARTS FOR VIBRATING ROLLER	-\$ 115.41	
EFT10363	16/09/2016	CANNINGS PURPLE	REFUND OF HIRE BOND FOR SHIRE HALL		-\$ 250.00
EFT10364	19/09/2016	WESTERN AUSTRALIAN TREASURY CORP.	LOAN NO. 180 INTEREST PAYMENT - CONSTRUCT 2 STAFF DWELLINGS SNAPPER LOOP	-\$ 7,768.00	
EFT10365	23/09/2016	ANNE LAKE CONSULTANCY	DEVELOPMENT OF COUNCIL POLICY	-\$ 275.00	
EFT10366	23/09/2016	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION	-\$ 2,263.14	
EFT10367	23/09/2016	BIG FISH GRAPHICS NT	ARTWORK FOR PPE UNIFORMS	-\$ 330.00	
EFT10368	23/09/2016	EXMOUTH VISITORS CENTRE	RECEPTION CONSUMABLES	-\$ 120.00	
EFT10369	23/09/2016	NORCAPE BUILDING COMPANY	EXMOUTH YACHT CLUB WORKS	-\$ 12,706.10	
EFT10370	23/09/2016	ORIGIN IDEAS	ASSISTANCE IN GRANT WRITING 50 YEARS	-\$ 1,000.00	
EFT10371	27/09/2016	GRAHAM L JONES	REFUND OF SHIRE CANDIDATE DEPOSIT (23/9/16) - GRAHAM JONES		-\$ 80.00
EFT10372	27/09/2016	JACKIE BROOKS	REFUND OF SHIRE CANDIDATE DEPOSIT (23/9/16) - JACKIE BROOKS		-\$ 80.00
EFT10373	30/09/2016	AUSTRALIAN GOVERNMENT CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$ 156.92	
EFT10374	30/09/2016	AUSTRALIAN SERVICE UNION	PAYROLL DEDUCTIONS	-\$ 26.35	
EFT10375	30/09/2016	AUSTRALIAN TAX OFFICE (PAYG)	PAYROLL DEDUCTIONS	-\$ 41,144.00	
EFT10376	30/09/2016	LOCAL GOVT RACING & CEMETERIES EMP UNION	PAYROLL DEDUCTIONS	-\$ 19.40	
EFT10406	30/09/2016	BUILDING COMMISSION	BSL LEVIES COLLECTED SEPTEMBER 2016		-\$ 1,406.58
EFT10407	30/09/2016	SHIRE OF EXMOUTH	BSL + BCITF COMMISSIONS COLLECTED SEPTEMBER 2016		-\$ 78.00
13336	5/09/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 52,184.97	
13337	5/09/2016	TELSTRA CORPORATION	UTILITIES	-\$ 846.56	
13338	9/09/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 9,927.38	
13339	9/09/2016	TELSTRA CORPORATION	UTILITIES	-\$ 1,961.49	
13340	16/09/2016	HORIZON POWER - ACCOUNTS	UTILITIES	-\$ 7,287.06	
13341	16/09/2016	PIVOTEL SATELLITE PTY LTD	UTILITIES	-\$ 31.00	
13342	16/09/2016	TELSTRA CORPORATION	UTILITIES	-\$ 69.95	
DD3290.1	1/09/2016	AVDATA	LANDING FEES JULY EXMOUTH AERODROME + AIRPORT	-\$ 2,834.03	
DD3373.1	14/09/2016	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 29,246.23	
DD3373.2	14/09/2016	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 220.14	
DD3373.3	14/09/2016	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 54.59	
DD3373.4	14/09/2016	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3373.5	14/09/2016	EMERALD OAK P/L	SUPERANNUATION CONTRIBUTIONS	-\$ 380.48	
DD3373.6	14/09/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,349.60	
DD3373.7	14/09/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3373.8	14/09/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 299.10	
DD3373.9	14/09/2016	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 225.31	
DD3384.2	7/09/2016	QANTAS AIRWAYS LIMITED	CC SPO - RETURN FLIGHTS	-\$ 537.00	
DD3384.3	7/09/2016	INGOGO PTY LTD	CC EMAS - TAXI CAB HIRE	-\$ 32.76	
DD3384.5	7/09/2016	NESPRESSO AUSTRALIA	CC EMAS - COFFEE CONSUMABLES FOR AIRPORT	-\$ 214.50	
DD3384.6	7/09/2016	TESTO PTY LTD	CC EMHB - ANALYTICAL EXPENSES	-\$ 277.70	
DD3384.7	7/09/2016	WOOLWORTHS - KARRATHA	CC EMCS - FUEL FOR 3003EX	-\$ 76.67	
DD3384.8	7/09/2016	BP KARRATHA	CC EMCS - FUEL FOR 3003EX	-\$ 12.37	
DD3392.1	28/09/2016	WA LOCAL GOVERNMENT SUPERANNUATION	PAYROLL DEDUCTIONS	-\$ 29,516.45	
DD3392.2	28/09/2016	IOOF EMPLOYER SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 220.14	
DD3392.3	28/09/2016	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 98.84	

Method	Date	Name	Description	Municipal Account \$	Trust Account \$
DD3392.4	28/09/2016	CONCEPT ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3392.5	28/09/2016	EMERALD OAK P/L	SUPERANNUATION CONTRIBUTIONS	-\$ 380.48	
DD3392.6	28/09/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 1,497.10	
DD3392.7	28/09/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 108.25	
DD3392.8	28/09/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 393.10	
DD3392.9	28/09/2016	THE TRUSTEE OF RKW SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 215.10	
DD3398.1	12/09/2016	WESTNET PTY LTD	INTERNET CONNECTIONS FOR MULTIPLE AREAS	-\$ 548.68	
DD3398.2	28/09/2016	TELSTRA CORPORATION	MONTHLY INTERNET EXECUTIVE MANAGER ENGINEERING SERVICES	-\$ 29.95	
DD3398.3	5/09/2016	DEPARTMENT OF HOUSING	HOUSING AUTHORITY RENT FOR 19 CARPENTER/31 NIMITZ ST/17 & 27 CHRISTIE STREET	-\$ 5,153.20	
DD3398.4	12/09/2016	WESTPAC BANKING CORPORATION	BANK FEES AUGUST 2016	-\$ 903.46	
DD3398.5	27/09/2016	TELSTRA CORPORATION	MONTHLY INTERNET FOR EXECUTIVE MANAGER HEALTH & BUILDING	-\$ 79.95	
DD3398.6	26/09/2016	WESTNET PTY LTD	MONTHLY INTERNET EXECUTIVE MANAGER CORPORATE SERVICES	-\$ 122.02	
DD3398.7	23/09/2016	ANDREW J FORTE	RENT - ANDREW FORTE - 5 WARREN WAY, EXMOUTH	-\$ 2,383.33	
DD3398.8	27/09/2016	WESTNET PTY LTD	MONTHLY CHARGES FOR SATELLITE SERVICES - AIRPORT	-\$ 49.95	
DD3398.9	27/09/2016	EXMOUTH CAPE REAL ESTATE	RENT OF STORAGE UNIT PELLEW STREET FOR NINGALOO CENTRE EQUIPMENT	-\$ 619.67	
DD3412.1	21/09/2016	AUSTRALIAN CRUISE ASSOCIATION	CC CEO - REGISTRATION, ACCOMMODATION + GALA DINNER FOR CEO + CR HOOD	-\$ 4,890.00	
DD3412.2	21/09/2016	SOUTHERN STAR CAFE	CC CEO - MEALS & REFRESHMENTS LOCAL GOV WEEK DINNER	-\$ 368.80	
DD3412.3	21/09/2016	THE GREENHOUSE PERTH	CC CEO - MEALS & REFRESHMENTS CEO & SPO NINGALOO CENTRE MEETING	-\$ 43.00	
DD3412.4	21/09/2016	NESPRESSO AUSTRALIA	COFFEE POD ORDER AUGUST 2016.	-\$ 237.00	
DD3412.5	21/09/2016	NOVOTEL NINGALOO RESORT	CC CEO - MEALS & REFRESHMENTS RETURNING OFFICER & CEO	-\$ 61.41	
DD3412.6	21/09/2016	BP KARRATHA	CC CEO - FUEL FOR 3000EX	-\$ 128.87	
DD3412.7	21/09/2016	METRO BAR & BISTRO	CC CEO - REFRESHMENTS	-\$ 65.00	
DD3412.8	23/09/2016	BREATHALYSER SALES & SERVICE	CC EMES - BREATHALYSER CALIBRATION	-\$ 86.90	
DD3412.9	23/09/2016	CALTEX STAR MART CARNARVON	CC EMES - FUEL FOR 3EX	-\$ 36.33	
DD3426.1	28/09/2016	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-\$ 355.71	
DD3427.1	28/09/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$ 119.64	
DD3373.10	14/09/2016	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD3373.11	14/09/2016	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3392.10	28/09/2016	AMP NORTH PERSONAL SUPERANNUATION AND PENSION PLAN	SUPERANNUATION CONTRIBUTIONS	-\$ 231.11	
DD3392.11	28/09/2016	FUERY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$ 242.07	
DD3412.10	23/09/2016	PROGRESSIVE DIAGNOSTICS	CC EMES - ACCREDITED TRAINING : DRUG AND ALCOHOL SPECIMEN COLLECTION	-\$ 495.00	
DD3412.11	23/09/2016	HORIZON POWER - ACCOUNTS	CC EMES - UTILITY REFUND FOR STAFF HOUSE (23 CARR WAY)	-\$ 302.51	
DD3412.12	21/09/2016	QBE INSURANCE (AUSTRALIA) LIMITED	CC CEO - TRAVEL INSURANCE CEO BILL PRICE AND CR MICHAEL HOOD	-\$ 48.00	
DD3412.13	21/09/2016	QANTAS AIRWAYS LIMITED	CC CEO - FLIGHTS FOR CEO BILL PRICE & CR MICHAEL HOOD TO SYDNEY FOR AUSTRALIAN CRUISE ASSOCIATION CONFERENCE 2016	-\$ 2,638.00	
DD3412.14	21/09/2016	LIVE TAXI EPAY	CC CEO - TAXI FARE AIRPORT TO HOTEL LOCAL GOVERNMENT WEEK	-\$ 35.21	
DD3412.15	21/09/2016	MYER PTY LTD	CC CEO - PPE UNIFORMS FOR CEO	-\$ 421.20	
DD3412.16	21/09/2016	SWAN TAXIS PTY LTD	CC CEO - TAXI CAB HIRES	-\$ 113.51	
DD3412.17	21/09/2016	SPOTLESS FACILITY SERVICES PTY LTD	CC CEO - REFRESHMENTS	-\$ 41.40	
DD3412.18	21/09/2016	GROSVENOR HOTEL	CC CEO - REFRESHMENTS CEO BILL PRICE & PARTNER, CR TODD & PARTNER	-\$ 139.50	
DD3412.19	21/09/2016	INGOGO PTY LTD	CC CEO - TAXI CAB HIRE	-\$ 24.78	
400850	9/09/2016	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED AUGUST 2016		-\$ 1,877.52
400851	30/09/2016	CONSTRUCTION TRAINING FUND	BCITF LEVIES COLLECTED SEPTEMBER 2016		-\$ 1,623.10
				-\$ 2,986,150.01	-\$ 7,926.78

OUTSTANDING CREDITORS FOR SEPTEMBER 2016

\$ 220,840.36