



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF APRIL 2021**

CHEQUE PAYMENTS	CHEQUE # 118738 - 118787	23,451.80
ELECTRONIC TRANSFER PAYMENTS	EF078630 - EF079165	6,021,844.90
TRUST ACCOUNT	TRUST ACCOUNT # 7551 - 7558	55,425.09
INTERNAL PAYMENT VOUCHERS	DD4447 - DD4474	147,778.12
PAYROLL PAYMENTS	01.04.2021 - 31.04.2021	1,578,199.14
		7,826,699.05

CHEQUE PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/04/2021	118749	ANNA & NORMAN GAGE	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118760	ANNETTE WHEATLEY	REFUND OF RATE OVERPAYMENT	105.00
23/04/2021	118782	BARBARA TONKIN	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118741	BUSSELTON MEN'S DART ASSOCIATION INC	REFUND OF HALL & KEY DEPOSITS	500.00
16/04/2021	118769	CAMERON AND CLARE KISSELL	BIODIVERSITY RATE REBATE	250.00
16/04/2021	118765	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118766	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118774	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118768	CARL KAMINICKAS	BIODIVERSITY RATE REBATE	854.58
23/04/2021	118781	CHARLES COLE	REFUND OF RATE OVERPAYMENT	100.00
23/04/2021	118777	CHELSEA HOMER	REFUND OF ANIMAL TRAP BOND	100.00
23/04/2021	118779	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	25.32
12/04/2021	118759	CORRIB SILVERBAY DEVELOPMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,243.52
12/04/2021	118755	DEBORAH KAEDING	REFUND OF RATE OVERPAYMENT	405.00
16/04/2021	118773	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	974.00
14/04/2021	118631	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION - CANCELLED CHEQUE	(327.00)
12/04/2021	118739	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
16/04/2021	118764	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
23/04/2021	118776	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,635.00
12/04/2021	118748	DOREEN BAILLIE	REFUND OF RATE OVERPAYMENT	375.00
19/04/2021	118730	DUNSBOROUGH POST OFFICE	POSTAL SERVICE - CANCELLED CHEQUE	(496.00)
19/04/2021	118775	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	496.00
16/04/2021	118761	DUNSBOROUGH VOLUNTEER FIRE & RESCUE SERVICE	CONTRIBUTION FOR HAZARD REDUCTION BURN	450.00
23/04/2021	118787	EM NASH	REFUND OF RATE OVERPAYMENT	398.30
23/04/2021	118784	ESTATE OF BENITO BACCALA	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118756	GRAEME BARNARD	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118786	HE & E JURGENSON	REFUND OF RATE OVERPAYMENT	792.00
12/04/2021	118751	IAN MCINTOSH WOOD	REFUND OF RATE OVERPAYMENT	792.00
16/04/2021	118770	JEFF AND JENNY DE CRUZ	BIODIVERSITY RATE REBATE	423.04
16/04/2021	118772	JOEL AND FIONA HODGKINSON	BIODIVERSITY RATE REBATE	250.00
16/04/2021	118771	KEITH & PAULA TAYLOR	BIODIVERSITY RATE REBATE	250.00
23/04/2021	118780	KEVIN LESLIE COOK	REFUND OF RATE OVERPAYMENT	90.96
12/04/2021	118738	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	178.20
12/04/2021	118750	LEITH JOHN & ROBERT REID	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118753	MARY HARBOUR	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118743	NATURE CONSERVATION MARGARET RIVER REGION	REFUND OF HALL & KEY DEPOSITS	200.00
12/04/2021	118754	NICHOLAS REYNOLDS	REFUND OF RATE OVERPAYMENT	100.00
12/04/2021	118752	PAMELA DONOVAN	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118758	PETER & KAYE BEACH	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118783	PHILIP & JACQUELINE GIFFORD	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118757	RICHARD ARCHIBALD RICHARDSON-BUNBURY	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118778	ROBERT RAYNER	REFUND OF RATE OVERPAYMENT	750.00
21/04/2021	118714	ROBERT RAYNER & SAMANTHA FRANKE	REFUND OF RATE OVERPAYMENT - CANCELLED CHEQUE	(750.00)
16/04/2021	118767	SHANNON AND AMY MOLLOY	BIODIVERSITY RATE REBATE	477.00
16/04/2021	118762	SHIRE OF CAPEL	LONG SERVICE LEAVE CONTRIBUTION	2,587.59
12/04/2021	118740	SMITHS BEACH RESORT	REFUND OF ANIMAL TRAP BOND	100.00
12/04/2021	118746	SOUTH WEST CATCHMENTS COUNCIL	REFUND OF HALL & KEY DEPOSITS	200.00
23/04/2021	118785	TREVOR GRATTEN WHITE	REFUND OF RATE OVERPAYMENT	796.59
12/04/2021	118747	TREVOR JOHN BENDOTTI	REFUND OF RATE OVERPAYMENT	62.55
12/04/2021	118745	WA FOUNDATION FOR DEAF CHILDREN	REFUND OF HALL & KEY DEPOSITS	200.00
16/04/2021	118763	WATER CORPORATION	WATER SERVICES	309.15
12/04/2021	118742	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	200.00
12/04/2021	118744	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	200.00
				23,451.80

EFT PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
30/04/2021	78969	12D SOLUTIONS PTY LTD	SURVEY SERVICES	4,647.50
30/04/2021	79075	360 ENVIRONMENTAL	ENVIROMENTAL CONSULTANCY	6,490.00

30/04/2021	79132	A D COOTE & CO	SHEET METAL WORK	3,909.40
16/04/2021	78721	A G & J M NOTTLE	STAFF REIMBURSEMENT	2,499.80
30/04/2021	78987	A M TAYLOR	ART SALES	4.20
30/04/2021	78968	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES	2,670.00
21/04/2021	78894	AB & JA HARDING	BJTP REFUND	62.00
30/04/2021	78995	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	9,515.00
16/04/2021	78710	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	2,301.75
16/04/2021	78804	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	38,012.15
30/04/2021	79116	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	3,879.60
16/04/2021	78679	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
16/04/2021	78732	ADAM DAVEY	TURF CONSULTANT	376.42
30/04/2021	79025	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	389.31
16/04/2021	78720	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	816.75
30/04/2021	79006	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	11,007.15
30/04/2021	79015	AERODROME MANAGEMENT SERVICES	AIR SERVICES	3,520.00
16/04/2021	78747	AJ & B DOBBE	SURVEYING SERVICES	6,534.00
16/04/2021	78741	ALLEN HADLEY	WATER CARTAGE	3,126.83
16/04/2021	78848	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,703.74
16/04/2021	78760	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	8,910.00
16/04/2021	78722	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	47.25
21/04/2021	78883	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	11,880.00
30/04/2021	79066	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	616.00
30/04/2021	79122	AMITY SIGNS	SIGNAGE SERVICES	194.15
21/04/2021	78888	ANNALIESE HEARD	FACE PAINTING	410.00
30/04/2021	79031	AR DEVELOPMENTS	REFUND ROADWORKS BOND	49,206.04
16/04/2021	78673	ARBOR GUY	TREE MAINTENANCE SERVICES	6,503.11
30/04/2021	78941	ARBOR GUY	TREE MAINTENANCE SERVICES	19,557.15
30/04/2021	79086	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	212.58
16/04/2021	78680	ARTISAN GROUP	PAVING SERVICES	63,294.00
21/04/2021	78868	ARTISAN GROUP	PAVING SERVICES	21,387.47
16/04/2021	78857	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	17,910.75
16/04/2021	78756	ATLAS LINEN SERVICES	RENTAL LINEN	342.54
30/04/2021	79055	ATLAS LINEN SERVICES	RENTAL LINEN	183.37
8/04/2021	78634	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	222,398.00
22/04/2021	78920	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	226,966.00
21/04/2021	78870	AUSQ TRAINING	TRAINING SERVICES	3,000.00
16/04/2021	78808	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	5,658.90
21/04/2021	78904	AUSTRALIA POST	POSTAL SERVICE	6,986.47
30/04/2021	79134	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.00
16/04/2021	78746	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	4,857.07
16/04/2021	78780	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	3,850.00
30/04/2021	79079	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	24.00
8/04/2021	78635	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
22/04/2021	78921	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
30/04/2021	79139	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	369.32
30/04/2021	79049	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	304.55
16/04/2021	78690	AZILITY	IT SOFTWARE	988.90
21/04/2021	78893	B & H LOWE	BJTP REFUND	170.00
30/04/2021	79095	B & J CATALANO PTY LTD	GRAVEL CRUSHING	7,342.73
16/04/2021	78813	B&B STREET SWEEPING	STREET SWEEPING SERVICE	346.80
30/04/2021	79119	B&B STREET SWEEPING	STREET SWEEPING SERVICE	4,362.29
30/04/2021	79068	BARBARA WEEKS	ART SALES	92.00
21/04/2021	78878	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	4,963.75
16/04/2021	78667	BATTERY ALL TYPES	BATTERY SUPPLIES	99.00
21/04/2021	78875	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	49,637.51
16/04/2021	78752	BE INGRAM	CARPENTRY SERVICES	1,125.00
21/04/2021	78884	BE INGRAM	CARPENTRY SERVICES	1,550.00
30/04/2021	79050	BE INGRAM	CARPENTRY SERVICES	375.00
30/04/2021	79060	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	861.71
30/04/2021	79159	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
16/04/2021	78761	BEN KING	SKATE PARK CONSULTATION	500.01
30/04/2021	78967	BENT LOGIC	MEMBERSHIP CARDS	2,337.50
9/04/2021	78646	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	367.40
16/04/2021	78701	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,814.53
30/04/2021	78981	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,386.44
30/04/2021	79027	BNBGUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	3,410.00
30/04/2021	79130	BRAD GOODE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	8,402.67
16/04/2021	78763	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	412.50
30/04/2021	79065	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	778.25
16/04/2021	78677	BRIDGESTONE	TYRE SERVICES	24.75
30/04/2021	78948	BRIDGESTONE	TYRE SERVICES	27.50
30/04/2021	79153	BROADWATER BRICK PAVING	PAVING SERVICES	1,200.00
30/04/2021	79078	BS & R JOHNSTON	ART SALES	315.00
16/04/2021	78836	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	491.70
30/04/2021	79141	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	843.15
30/04/2021	79124	BSEWA	ELECTRICAL SERVICES	30,735.84
30/04/2021	79138	BUNBURY HIAB & TILTRAY	TILT TRAY SERVICES	863.50
16/04/2021	78816	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	222.08
30/04/2021	79126	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,753.05
21/04/2021	78879	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	5,213.97
30/04/2021	78986	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	404.75

16/04/2021	78770	BUSSELTON AV/IT PTY LTD	ELECTRICAL APPLIANCE SERVICES	79.00
30/04/2021	78944	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	2,326.50
16/04/2021	78800	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	941.25
16/04/2021	78823	BUSSELTON PRINT IT	PRINTING SERVICES	151.00
30/04/2021	79128	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,430.00
30/04/2021	79103	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	1,199.00
30/04/2021	79110	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,406.25
16/04/2021	78785	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	62.48
16/04/2021	78828	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	3,293.00
9/04/2021	78660	BUSSELTON WATER	WATER SERVICES	300.00
21/04/2021	78899	BUSSELTON WATER	WATER SERVICES	540.05
30/04/2021	79089	BUSSELTON WATER	WATER SERVICES	809.35
16/04/2021	78718	BUTETIMES PTY LTD	FOOD AND BEVERAGES	100.00
30/04/2021	79024	CAMPBELLS	GLC KIOSK PURCHASES	305.21
30/04/2021	79018	CANCELLED PAYMENT	SPORT EQUIPMENT SUPPLIER	0.00
30/04/2021	79039	CANCELLED PAYMENT	BJTP REFUND	0.00
30/04/2021	79048	CANCELLED PAYMENT	REFRESHMENTS	0.00
21/04/2021	78915	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	381.90
21/04/2021	78910	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	30,130.21
16/04/2021	78772	CARIE ALTINTAS	BOND REFUND	100.00
30/04/2021	79061	CAROL MULHEARN	ART SALES	59.50
16/04/2021	78731	CASTLEDINE GREGORY	LEGAL SERVICES	3,194.40
30/04/2021	79044	CHLOE ABLA STUDIOS	ART SALES	165.60
30/04/2021	79090	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	178.75
30/04/2021	79064	CHRISTINE CRESSWELL	ART SALES	4.20
30/04/2021	78996	CHRISTINE SEATORY	ART SALES	109.20
16/04/2021	78821	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	495.00
21/04/2021	78908	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	18,537.93
30/04/2021	79145	CITY AND REGIONAL FUELS	FUEL SERVICES	3,150.30
8/04/2021	78637	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,254.49
22/04/2021	78923	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,631.68
8/04/2021	78632	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,157.18
22/04/2021	78918	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,299.18
8/04/2021	78633	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	248.00
22/04/2021	78919	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	236.00
8/04/2021	78639	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	226.00
22/04/2021	78925	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	225.40
30/04/2021	79059	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	7,980.50
16/04/2021	78787	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	138.10
21/04/2021	78896	CLARE TRIGWELL	BOND REFUND	200.00
16/04/2021	78829	CLEANAWAY	WASTE MANAGEMENT SERVICES	102,561.30
21/04/2021	78912	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,755.66
16/04/2021	78797	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
16/04/2021	78711	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	13,802.11
16/04/2021	78666	CLEVERPATCH	VACATION CARE SUPPLIES	431.40
16/04/2021	78777	CMT EQUIPMENT	CONSTRUCTION MATERIALS TESTING EQUIPMENT	8,835.31
16/04/2021	78779	COASTLINE HIGH PRESSURE CLEANING AND SEA	HIGH PRESSURE CLEANING AND SEALING	2,472.80
16/04/2021	78837	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,288.32
9/04/2021	78645	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	117.40
16/04/2021	78696	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	555.05
30/04/2021	78976	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	423.39
16/04/2021	78664	COLIN CAMPBELL	ENGINEERING SERVICES	1,540.00
16/04/2021	78670	COMBINED TEAM SERVICES	TRAINING SERVICES	995.00
30/04/2021	78935	COMBINED TEAM SERVICES	TRAINING SERVICES	316.25
30/04/2021	79011	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	871.75
30/04/2021	79092	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,941.00
16/04/2021	78764	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	316.80
16/04/2021	78766	COUNTRYWIDE COMMERCIAL CEILINGS	CEILING SERVICES	1,969.00
9/04/2021	78656	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,837.56
9/04/2021	78648	CR. P CARTER	COUNCILLOR PAYMENT	2,837.56
9/04/2021	78655	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,071.41
16/04/2021	78685	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	5,903.42
21/04/2021	78871	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	25,459.23
30/04/2021	78959	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	10,399.76
16/04/2021	78835	CROSS SECURITY SERVICES	SECURITY SERVICES	763.40
30/04/2021	79037	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	5,585.65
8/04/2021	78638	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,164.36
22/04/2021	78924	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,164.36
16/04/2021	78694	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	10,040.00
9/04/2021	78649	DAN HALL	STAFF REIMBURSEMENT	38.00
16/04/2021	78774	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
21/04/2021	78889	DANIEL FRITCHLEY	DRAFTING SERVICES	3,657.50
30/04/2021	79091	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	6,180.68
9/04/2021	78662	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	5,031.18
30/04/2021	79131	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,210.50
16/04/2021	78806	DAYMASTER PTY LTD	BUILDING PRODUCT SUPPLIER	468.32
30/04/2021	79118	DAYMASTER PTY LTD	BUILDING PRODUCT SUPPLIER	639.85
30/04/2021	79070	DELMOSS NOMINEES PTY LTD	DRILLING OF A WATERWELL	21,647.52
16/04/2021	78839	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	689.70
30/04/2021	78942	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,378.80
16/04/2021	78759	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	3,861.33

21/04/2021	78885	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	52,772.50
29/04/2021	79161	DOG REGISTRATION REFUNDS	GEOFFREY GLYN JONES	150.00
29/04/2021	79162	DOG REGISTRATION REFUNDS	HOLLIE ROBERTS	100.00
30/04/2021	79084	DONAL CASEY	STAFF REIMBURSEMENT	264.00
16/04/2021	78776	DONALD WILLIAMSON	REFUND RIGHT OF BURIAL	680.00
16/04/2021	78773	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	65.56
30/04/2021	79010	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,261.99
16/04/2021	78705	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,295.50
30/04/2021	78991	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	382.80
30/04/2021	79113	DOWN SOUTH TURF	TURF SERVICES	4,990.00
30/04/2021	78964	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	765.00
30/04/2021	78949	DS SADDLETON	ART SALES	21.00
16/04/2021	78792	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	10,865.00
30/04/2021	78966	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	23.00
30/04/2021	78970	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,492.15
9/04/2021	78658	E & P CRONIN	COUNCILLOR PAYMENTS	2,837.56
16/04/2021	78791	EAGLE BAY BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	3,000.00
16/04/2021	78725	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	39.00
30/04/2021	79013	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	40.00
30/04/2021	79028	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	9,677.05
16/04/2021	78744	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	23,562.32
16/04/2021	78786	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	1,888.00
16/04/2021	78697	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	1,250.00
30/04/2021	78979	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	850.00
16/04/2021	78726	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	3,262.60
30/04/2021	79014	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	1,551.00
9/04/2021	78657	EJ & KM COX	COUNCILLOR PAYMENTS	2,837.56
30/04/2021	78999	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	59.15
21/04/2021	78902	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	2,640.00
30/04/2021	79102	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	1,320.00
21/04/2021	78911	ELITE POOL COVERS PTY LTD	POOL SERVICES	56,782.00
30/04/2021	79022	ELIZABETH BINT	ART SALES	56.00
30/04/2021	79127	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	10,956.00
30/04/2021	78927	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	572.00
30/04/2021	79120	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	430.90
30/04/2021	79073	ELMARI STEYN	ART SALES	1,980.00
30/04/2021	79080	ELZA FOUCHE ARTIST	ART SALES	4.20
30/04/2021	78955	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,005.72
16/04/2021	78686	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	3,418.10
16/04/2021	78762	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
30/04/2021	79021	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	14.50
21/04/2021	78897	FIONA HORNE	PERFORMER	500.00
16/04/2021	78684	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	1,683.01
30/04/2021	78971	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	1,617.77
16/04/2021	78842	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	4,920.30
16/04/2021	78767	FREO STONE	PAVING SUPPLIES	129,773.95
16/04/2021	78719	FRESH AS	REFRESHMENTS	315.20
30/04/2021	79005	FRESH AS	REFRESHMENTS	139.80
30/04/2021	79001	GABRIEL EVANS	ILLUSTRATOR AND AUTHOR WORKSHOP	475.00
30/04/2021	79082	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	425.00
16/04/2021	78856	GARY LEIGH	STAFF REIMBURSEMENT	55.80
21/04/2021	78869	GEO METALS	SHEET METAL SERVICES	495.00
16/04/2021	78750	GEO ORGANICS	FRUIT AND VEGETABLES	350.00
16/04/2021	78714	GEOBOX PTY LTD	VEHICLE CAMERAS	3,445.20
30/04/2021	79003	GEOBOX PTY LTD	VEHICLE CAMERAS	1,366.20
16/04/2021	78819	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	44,781.00
21/04/2021	78873	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	103.40
16/04/2021	78843	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	323.00
30/04/2021	79144	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	76.00
30/04/2021	79093	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	23.65
16/04/2021	78706	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	1,270.50
30/04/2021	78992	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	34,175.35
16/04/2021	78751	GEOSPREAD	GREEN WASTE MULCHING	39,145.15
30/04/2021	78989	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES AND GABIONS	4,900.50
30/04/2021	78960	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	1,318.97
30/04/2021	79007	GRAND THEATRE COMPANY PTY LTD	CINEMA EXHIBITION	470.50
9/04/2021	78641	GRANT HENLEY	COUNCILLOR PAYMENT	10,651.86
21/04/2021	78864	GRANT HENLEY	COUNCILLOR PAYMENT	29.95
30/04/2021	78929	GRANT HENLEY	COUNCILLOR PAYMENT	129.90
16/04/2021	78841	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,900.00
30/04/2021	78952	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	16,390.00
16/04/2021	78768	GRIFFITHS ARCHITECTS	INTERPRETATION PLAN & CONSULTANCY	21,285.00
30/04/2021	79076	GROWISE GP ENVIRONMENTAL T/A	SUSTAINABLE REVEGETATION PRODUCTS	4,837.80
30/04/2021	78993	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	192.50
16/04/2021	78846	GUMPTION PTY LTD	ADVERTISING SERVICES	3,185.00
16/04/2021	78794	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	268.62
21/04/2021	78901	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	21,033.38
30/04/2021	79099	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	245.30
9/04/2021	78653	HARVEY SCOTT GRAHAM	WATER CHARGES REIMBURSEMENT	515.70
30/04/2021	78973	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	790.00
30/04/2021	79035	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00

16/04/2021	78858	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	3,402.62
30/04/2021	79156	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	376.75
16/04/2021	78824	HITHEREGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	800.00
16/04/2021	78795	HOLCIM	CONCRETE SERVICES	3,956.49
30/04/2021	79101	HOLCIM	CONCRETE SERVICES	1,305.48
16/04/2021	78771	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	313.50
21/04/2021	78887	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	4,389.00
16/04/2021	78757	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	220.00
30/04/2021	79057	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
30/04/2021	79017	IAN MUTCH	ART SALES	316.00
16/04/2021	78702	IMAGE ON LINE	MARKETING	261.25
30/04/2021	78984	IMPELTEC PTY LTD	QUEST SOFTWARE SERVICES	3,257.10
30/04/2021	79051	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	650.00
30/04/2021	79077	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	1,528.78
30/04/2021	79056	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,763.07
16/04/2021	78665	INSTANT RACKING	SHELVING & STORAGE SERVICES	580.00
16/04/2021	78723	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	14,517.36
16/04/2021	78748	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	320.54
30/04/2021	79047	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	562.61
30/04/2021	79094	JASON SIGNMAKERS	SIGNAGE SUPPLIES	807.42
30/04/2021	78998	JENNIFER BROWN	ART SALES	65.20
16/04/2021	78669	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	451.00
30/04/2021	78934	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	693.00
16/04/2021	78693	JIMS FIRST	HARDWARE SUPPLIES	6.21
30/04/2021	78972	JIMS FIRST	HARDWARE SUPPLIES	48.00
30/04/2021	79063	JOEL SMOKER	ART SALES	1,115.98
30/04/2021	78958	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,430.00
30/04/2021	79045	JULIE GUTHRIDGE	ART SALES	98.70
21/04/2021	78892	K & D MCEWAN	BJTP REFUND	62.00
16/04/2021	78781	KAREN FRANKEL	ART SALES	396.00
16/04/2021	78758	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	719.40
30/04/2021	79058	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	3,326.40
9/04/2021	78651	KELLY LINDA HICK	COUNCILLOR PAYMENT	4,538.91
21/04/2021	78882	KELLY LINDA HICK	COUNCILLOR PAYMENT	259.87
30/04/2021	78939	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	64,425.90
16/04/2021	78716	KITCHEN TAKEOVERS	CATERING	630.00
21/04/2021	78881	KITCHEN TAKEOVERS	CATERING	1,137.00
30/04/2021	79004	KITCHEN TAKEOVERS	CATERING	195.50
30/04/2021	78975	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	357.69
16/04/2021	78728	KMART BUSSELTON	RETAIL HOME WARES	65.00
16/04/2021	78708	KRISTOPHER N DAVIS	STAFF REIMBURSEMENT	65.41
21/04/2021	78891	KURT NELLIGAN	BJTP REFUND	62.00
16/04/2021	78798	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	4,013.43
30/04/2021	79104	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	237.88
16/04/2021	78793	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	320.40
16/04/2021	78852	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	3,776.30
30/04/2021	79150	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	13,675.20
30/04/2021	78943	LANDSAVE ORGANICS	LANDSCAPING SERVICE	6,677.00
16/04/2021	78809	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	726.59
21/04/2021	78905	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	5,772.30
30/04/2021	79151	LE & OG ISBEL	ART SALES	16.00
21/04/2021	78865	LEEUEWIN CIVIL PTY LTD	CONSTRUCTION - GALE ROAD & VASSE OVAL CAR PARK	640,000.47
30/04/2021	78931	LEEUEWIN CIVIL PTY LTD	CONSTRUCTION - GALE ROAD	311,578.37
16/04/2021	78840	LEEUEWIN TRANSPORT	COURIER SERVICES	1,992.85
30/04/2021	79143	LEEUEWIN TRANSPORT	COURIER SERVICES	2,102.68
16/04/2021	78692	LG CONNECT PTY LTD	TECHNICAL CONSULTING	2,970.00
16/04/2021	78735	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOSKELETAL FUNCTIONAL CAPACITY	163.35
30/04/2021	79137	LINCOLN HIGGINS	WELDING SERVICES	132.00
16/04/2021	78740	LIVING MADLY PTY LTD	BAKERY CATERING	105.00
30/04/2021	79036	LIVING MADLY PTY LTD	BAKERY CATERING	70.00
16/04/2021	78862	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	100.00
30/04/2021	79158	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	5,950.00
30/04/2021	79053	LOCK AROUND THE CLOCK	SECURITY SERVICES	772.50
30/04/2021	78980	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	581.06
9/04/2021	78650	LYNDON MILES	COUNCILLOR PAYMENT	2,837.56
16/04/2021	78789	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,092.27
30/04/2021	79097	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	409.97
16/04/2021	78855	MAIA FINANCIAL	LEASING PAYMENTS (IT)	1,320.00
30/04/2021	79096	MALATESTA ROAD PAVING	ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON	238,522.10
16/04/2021	78850	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	396.00
30/04/2021	79149	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	385.00
16/04/2021	78688	MARGARET RIVER FENCING	MAINTENANCE SERVICES	12,592.25
16/04/2021	78739	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	17,319.50
30/04/2021	79085	MARINA MURPHY	DIGITAL MENTOR	55.80
16/04/2021	78698	MARKETFORCE PTY LTD	ADVERTISING SERVICES	440.00
21/04/2021	78876	MARKETFORCE PTY LTD	ADVERTISING SERVICES	4,196.56
16/04/2021	78854	MAXINE PALMER	STAFF REIMBURSEMENT	615.92
16/04/2021	78853	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
16/04/2021	78682	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,201.72
30/04/2021	78953	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	5,524.88
30/04/2021	79087	ME RAINY T/AS PK COURIERS	COURIER SERVICES	508.20

30/04/2021	78932	MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	171.60
16/04/2021	78788	METRICUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	525.00
30/04/2021	79133	MINTER ELLISON	LEGAL SERVICES	953.92
16/04/2021	78704	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,332.00
30/04/2021	79083	MOSENSON GALLERIES	ART SALES	370.00
9/04/2021	78659	MUIRS	VEHICLE MAINTENANCE	1,468.35
16/04/2021	78765	MULTISPARES LTD	VEHICLE PARTS	5,226.43
30/04/2021	78962	NALDA HOSKINS DESIGN	ART SALES	325.80
29/04/2021	79160	NATALIE CARTER	GLC CUSTOMER REFUND	150.00
30/04/2021	79054	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	85.05
30/04/2021	79019	NATURALISTE TURF	TURF MAINTENANCE SERVICES	3,800.04
30/04/2021	79041	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	349.58
16/04/2021	78860	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	222.25
16/04/2021	78734	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	132.00
30/04/2021	79029	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	15,972.00
16/04/2021	78775	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	1,320.00
16/04/2021	78790	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,273.16
21/04/2021	78900	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	71.08
30/04/2021	79098	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	418.98
30/04/2021	79023	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
21/04/2021	78867	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
16/04/2021	78703	NORTH METROPOLITAN TAFE	TRAINING SERVICES	2,846.00
16/04/2021	78834	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	271.70
16/04/2021	78700	OCEAN AIR CARPET CARE	CLEANING SERVICES	650.50
21/04/2021	78877	OCEAN AIR CARPET CARE	CLEANING SERVICES	286.00
30/04/2021	79008	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	247.74
30/04/2021	78978	OLDSWEEN FAMILY TRUST	CATERING	875.50
16/04/2021	78727	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	1,257.91
30/04/2021	79016	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	5,715.36
9/04/2021	78644	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/04/2021	78874	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
30/04/2021	78946	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	855.00
16/04/2021	78801	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,000.69
30/04/2021	79072	PAINTING THE BAY	PAINTING AND DECORATING	7,480.00
16/04/2021	78799	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,567.95
30/04/2021	79106	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	891.00
9/04/2021	78642	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	42,502.64
30/04/2021	78930	PHIL HOLLETT PHOTOGRAPHY	ART SALES	39.90
30/04/2021	78940	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,133.00
16/04/2021	78859	PK TECHNOLOGY PTY LTD	MAINTENANCE SERVICES	1,722.00
30/04/2021	79147	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	700.00
30/04/2021	79030	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
30/04/2021	79020	PRACSYS	COMMERCIAL ASSESSMENT	16,909.20
16/04/2021	78802	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	354.86
30/04/2021	79112	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	6,762.42
16/04/2021	78675	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	302.50
30/04/2021	78945	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	822.80
30/04/2021	78977	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	20,474.63
30/04/2021	79108	PRO-LINE KERBING	KERBING SERVICES	2,773.10
16/04/2021	78755	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	181.50
29/04/2021	79163	RATE REFUND SUNDRY EFT	CELESTE MCMAHON	483.00
29/04/2021	79164	RATE REFUND SUNDRY EFT	M BROWN & E CHAMBERLAIN	1,711.18
21/04/2021	78890	REBECCA GEBBING	BJTP REFUND	187.00
16/04/2021	78782	RED CLOUD ART SPACE	PAYMENT CANCELLED	0.00
16/04/2021	78830	REECE PTY LIMITED	PLUMBING SERVICES	14.94
30/04/2021	79115	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	83.95
30/04/2021	78963	RETECH RUBBER	SOFTFALL SURFACES	1,485.00
16/04/2021	78832	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	969.53
16/04/2021	78849	RMS (AUST)P/L	SOFTWARE SERVICES	150.26
30/04/2021	79109	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,308.43
21/04/2021	78872	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	880.00
9/04/2021	78647	ROSS PAINE	COUNCILLOR PAYMENT	2,837.56
16/04/2021	78818	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,915.70
30/04/2021	79067	S & S WALKER	ART SALES	9.60
16/04/2021	78769	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL CONSULTING ENGINEER	7,089.50
30/04/2021	79052	SAMUEL J ALLEN	ARTWORK CONSULTATION	12,595.00
16/04/2021	78844	SANPOINT PTY LTD	LANDSCAPING SERVICES	11,147.16
21/04/2021	78913	SANPOINT PTY LTD	LANDSCAPING SERVICES	1,398.54
30/04/2021	79026	SARA URBAN	FACE PAINTING	300.00
16/04/2021	78683	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	503.15
30/04/2021	78956	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,430.00
16/04/2021	78745	SCOTT JONES	COFFEE MACHINES SALES AND SERVICING	477.40
16/04/2021	78778	SCOTT PEARCE	SINGING PERFORMANCE	400.00
16/04/2021	78738	SCOTTISH PACIFIC BUSINESS FINANCE	TRAFFIC MANAGEMENT SERVICES	760.93
30/04/2021	79034	SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR	TRAFFIC MANAGEMENT SERVICES	7,564.05
9/04/2021	78652	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	322.25
16/04/2021	78733	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	322.25
16/04/2021	78851	SHARON WILLIAMS	STAFF REIMBURSEMENT	22.00
16/04/2021	78783	SHAUN HESTER	SCHEME WATER REIMBURSEMENT	439.45
30/04/2021	79155	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	13,255.00
16/04/2021	78674	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	5,331.48

21/04/2021	78866	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	175,166.95
9/04/2021	78654	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	93.35
16/04/2021	78749	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	780.49
21/04/2021	78886	SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	29,010.58
16/04/2021	78753	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,225.13
8/04/2021	78631	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,523.44
22/04/2021	78917	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,843.44
30/04/2021	79046	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	8,429.91
30/04/2021	78985	SOGGYBONES	EVENT COORDINATION	600.00
16/04/2021	78827	SOILS AINT SOILS	NURSERY SUPPLIES	299.00
30/04/2021	79136	SOILS AINT SOILS	NURSERY SUPPLIES	129.70
30/04/2021	78961	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	148.50
16/04/2021	78817	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,043.16
30/04/2021	79062	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1,780.90
30/04/2021	78990	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	486.00
30/04/2021	79002	SOUTH WEST BOUNCY CASTLES	BOUNCY CASTLES	3,240.00
30/04/2021	79152	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,015.00
16/04/2021	78796	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	19,582.20
16/04/2021	78737	SOUTH WEST OFFICE NATIONAL	STATIONERY	212.86
30/04/2021	79033	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,075.35
30/04/2021	79100	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,001.45
30/04/2021	78997	SOUTHERN CROSS AUSTEREO	ADVERTISING	2,079.00
16/04/2021	78730	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	3,135.00
16/04/2021	78707	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	2,922.15
16/04/2021	78826	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	82.50
30/04/2021	78982	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	131.25
16/04/2021	78820	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	870.00
30/04/2021	79129	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	874.00
30/04/2021	79012	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,382.55
16/04/2021	78729	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	270.00
16/04/2021	78833	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	181.50
30/04/2021	79140	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	465.30
16/04/2021	78784	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	12.60
30/04/2021	79088	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	157.50
30/04/2021	78974	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	10,971.19
16/04/2021	78676	ST JOHN AMBULANCE	TRAINING SERVICES	455.40
30/04/2021	78947	ST JOHN AMBULANCE	TRAINING SERVICES	369.00
30/04/2021	79105	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	3,786.49
21/04/2021	78895	STEVEN VIGORS	BOND REFUND	200.00
21/04/2021	78898	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	2,438.83
8/04/2021	78630	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	900.00
22/04/2021	78916	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	900.00
16/04/2021	78689	SUPATURF W.A.	TURF MARKING SERVICES	5,137.28
8/04/2021	78640	SUPERCHOICE	SUPERANNUATION	162,127.12
22/04/2021	78926	SUPERCHOICE	SUPERANNUATION	167,793.22
30/04/2021	79142	SURVCON P/L	SURVEY SERVICES	4,840.00
16/04/2021	78831	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,960.00
30/04/2021	79111	SW PRECISION PRINT	PRINTING SERVICES	784.00
16/04/2021	78742	SYNERGY	ELECTRICITY SUPPLIES	98,893.71
30/04/2021	79038	SYNERGY	ELECTRICITY SUPPLIES	13,012.00
16/04/2021	78681	TACTILE INDICATORS PTY LTD	TERRACOTTA PATHFINDERS	1,792.00
30/04/2021	79071	TANYA K PASSMORE	ART SALES	555.00
16/04/2021	78668	TARVIA PTY LTD	ENGINEERING SERVICES	5,420.80
30/04/2021	78933	TARVIA PTY LTD	ENGINEERING SERVICES	4,950.00
16/04/2021	78825	TECHNOLOGY ONE	SOFTWARE SERVICES	2,124.10
9/04/2021	78643	TELSTRA (NETWORK INTEGRITY)	MAJOR PROJECT WORKS	29,760.08
9/04/2021	78661	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,718.95
21/04/2021	78903	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,341.74
30/04/2021	79165	TELSTRA CORPORATION	ASSET RELOCATION CAUSEWAY ROAD TO STRELLY STREET	361,400.36
16/04/2021	78715	TENDERLINK.COM	TENDER ADVERTISING	330.00
30/04/2021	78936	THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL	RECYCLING E-WASTE SERVICES	1,678.03
16/04/2021	78717	THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	1,144.00
16/04/2021	78724	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	156.00
16/04/2021	78672	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	590.00
30/04/2021	78938	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	240.00
30/04/2021	79042	TOLL TRANSPORT PTY LTD	COURIER SERVICES	213.02
16/04/2021	78815	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	16,454.62
30/04/2021	79123	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,246.36
16/04/2021	78845	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	20,325.13
21/04/2021	78914	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	27,462.04
30/04/2021	79146	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	990.00
30/04/2021	79032	TOTAL TOOLS	TOOL PURCHASES	313.50
16/04/2021	78709	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	3,421.48
16/04/2021	78861	T-QUIP	MOWER PARTS & SERVICE	448.35
30/04/2021	79157	T-QUIP	MOWER PARTS & SERVICE	1,104.00
16/04/2021	78671	TRACIE ANDERSON	ART SALES	60.00
30/04/2021	78937	TRACIE ANDERSON	ART SALES	4.05
16/04/2021	78847	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,478.20
30/04/2021	79148	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,970.40
30/04/2021	79154	TRIATHLON WESTERN AUSTRALIA INC	IRONMAN TRIATHLON	30,250.00
16/04/2021	78699	TROPHIES ON TIME	NAME BADGE SUPPLIER	242.50

16/04/2021	78713	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	470.54
30/04/2021	79000	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	6,869.82
16/04/2021	78754	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	27.08
30/04/2021	78994	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	1,045.00
30/04/2021	78957	URSULA FAHRER	ART SALES	16.00
16/04/2021	78811	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	4,120.00
30/04/2021	79074	VONNE MITCHELL	ART SALES	360.50
30/04/2021	78954	VORGEE PTY LTD	GYM GOODS	1,316.70
16/04/2021	78807	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	95.48
30/04/2021	79081	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	2,550.00
30/04/2021	78950	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	242.00
16/04/2021	78687	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	2,300.04
8/04/2021	78636	WA SHIRE COUNCILS	UNION FEES	358.76
22/04/2021	78922	WA SHIRE COUNCILS	UNION FEES	358.76
21/04/2021	78907	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
30/04/2021	78928	WALGA	WALGA TRAINING SERVICES	2,806.00
21/04/2021	78880	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	11,464.99
30/04/2021	79009	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	665.50
16/04/2021	78712	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,790.92
16/04/2021	78803	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	884.20
30/04/2021	79114	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	715.11
30/04/2021	79125	WESFARMERS KHG	GAS SERVICES	1,984.80
16/04/2021	78743	WESTBOOKS	LIBRARY RESOURCES	197.00
30/04/2021	79040	WESTBOOKS	LIBRARY RESOURCES	658.11
30/04/2021	78983	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	9,592.00
16/04/2021	78805	WESTRAC P/L	PLANT PURCHASES CATERPILLAR 924K	306,331.11
30/04/2021	79117	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	3,139.36
16/04/2021	78691	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
30/04/2021	78965	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
16/04/2021	78736	WILLYABRUP COMMUNITY ASSOCIATION	COMMUNITY HALL RENOVATION COSTS	1,523.44
30/04/2021	79107	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,019.18
30/04/2021	79043	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
16/04/2021	78678	WIZID PTY LTD	POOL ENTRY WRISTBANDS	113.30
16/04/2021	78838	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	1,441.00
30/04/2021	78951	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	6,065.40
16/04/2021	78814	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,019.95
21/04/2021	78906	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	396.00
30/04/2021	79121	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	302.00
16/04/2021	78695	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
30/04/2021	79069	WORMALL CIVIL PTY LTD	RETAINING WALLS	14,388.00
9/04/2021	78663	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	51.44
16/04/2021	78822	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,363.43
21/04/2021	78909	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	684.90
30/04/2021	79135	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	246.03
30/04/2021	78988	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	790.00
16/04/2021	78810	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	5,950.00
16/04/2021	78812	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	12,760.00
15/04/2021	78863	ZAPH PTY LTD	REFUND PERFORMANCE BOND	125,000.00
				6,021,844.90

TRUST PAYMENTS APRIL 2021

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
9/04/2021	7551	STEPHEN ORR	REFUNDS	61.65
15/04/2021	7552	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
14/04/2021	7553	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	48,511.46
14/04/2021	7554	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,210.26
14/04/2021	7555	CONSTRUCTION TRAINING FUND	BCITF LEVY	5,518.42
22/04/2021	7556	ANNETTE WHEATLEY	REFUNDS	61.65
22/04/2021	7557	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
22/04/2021	7558	SOUTH WEST AFFORDABLE PATIOS	REFUNDS	61.65
				55,425.09

DIRECT DEBIT PAYMENTS APRIL 2021

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/04/2021	4466	AIRPORT PARKING CARD REFUNDS	AIRPORT PARKING CARD REFUND	20.00
29/04/2021	4468	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	69,315.83
1/04/2021	4451	ANZ BANK	BANK FEES	4,948.40
1/04/2021	4457	ANZ BANK	BANK FEES	15.25
7/04/2021	4458	ANZ BANK	BANK FEES	4,291.40
7/04/2021	4469	ANZ BANK	BANK FEES	303.27
7/04/2021	4470	ANZ BANK	BANK FEES	736.89
7/04/2021	4471	ANZ BANK	BANK FEES	274.60
29/04/2021	4473	ANZ BANK	BANK FEES	30.00
29/04/2021	4474	ANZ BANK - VISA	CREDIT CARD PURCHASES (AS BELOW)	20,269.70
30/04/2021		ANZ ADJUSTMENT - DELIVERED CHARGE	CREDIT FOR UNAUTHORISED DELIVEROO.COM CH	-46.20
30/04/2021		APPLE ICLOUD - OLIVER DARBY	E-STORAGE	4.49
30/04/2021		APPLE ICLOUD STORAGE - MIKE ARCHER	MIKE ARCHER ADDITIONAL STORAGE	4.49
30/04/2021		AUSSIE BROADBAND - MIKE ARCHER	MIKE ARCHER HOME BROADBAND	65.00
30/04/2021		AUST INST. OF HEALTH & SAFETY	REGISTRATION FEE FOR NATIONAL HEALTH & S	638.00
30/04/2021		AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NA	323.00
30/04/2021		AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NA	7,500.00

30/04/2021		AUST INSTITUTE OF MANAGEMENT	AIM WA PROFESSIONAL MEMBERSHIP - MAXINE P	49.00
30/04/2021		COLOR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	118.00
30/04/2021		COLOUR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	293.90
30/04/2021		COMFORT STYLE - CABIN FURNITURE	CABIN FURNITURE BUSSELTON JETTY TOURIST	927.00
30/04/2021		COWARAMUP BAKERY	CATERING -INCIDENT #51611	354.40
30/04/2021		DELIVEROO.COM - CHARGE TO BE REFUNDED	ERROR - TO BE REFUNDED	46.20
30/04/2021		DOMINOS PIZZA - YOUTH EVENT - 6 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT -13 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT- 20 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	107.95
30/04/2021		DOMINOS PIZZA - YOUTH EVENT- 27 FEB 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DUCK DUCK BRUCE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	96.50
30/04/2021		EBAY -REMOTE CONTROLS -	EPSON PROJECTORS	2.02
30/04/2021		EBAY -REMOTE CONTROLS - EPSON PROJECTORS	EPSON PROJECTORS	67.49
30/04/2021		ESPLANADE HOTEL FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	34.37
30/04/2021		EVENTBRITE - LIVING SMART SOUTH WEST	2 TICKETS FOR 2 GREEN TASK FORCE MEMBERS	117.68
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	1.32
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	44.00
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	0.76
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	25.47
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - FINANCIAL & CORPORATE SVS	73.29
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - F&C	93.94
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	9.00
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	25.80
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	44.40
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	67.10
30/04/2021		HERTZ CAR HIRE BROOME	CAR HIRE 17 - 20 JUNE 21 FOR RCWA MEET	499.28
30/04/2021		LAW SOCIETY OF WA - RENEWAL EXEMPTION	NOTIFICATION OF EXEMPTION FEE -BEN WHITE	75.00
30/04/2021		MAILCHIMP - BUSSELTON LIBRARY	LIBRARY NEWSLETTER AND MARKETING	78.91
30/04/2021		MESSAGE MEDIA -GLC	GLC - CUSTOMER RETENTION AND CONTACT SYS	198.18
30/04/2021		MONTHLY MAILCHIMP	BAY TO BAY ELECTRONIC NEWSLETTER	269.76
30/04/2021		MRWA - SPECIAL PURPOSE VEHICLE PERMIT	SPECIAL PURPOSE VEHICLE STANDARD 2 AXLE	25.00
30/04/2021		ONE RUSTIC BLOOM - SYMPATHY FLOWERS	SYMPATHY BLOOM FOR CASSANDRA ARMSTRONG	100.00
30/04/2021		PIZZA BELLA ROMA	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	61.00
30/04/2021		QANTAS AIRFARES PERTH - CANBERRA	ATTENDANCE AT RCA BOARD MEETING AND DELE	963.56
30/04/2021		QANTAS AIRFARES PERTH - GERALDTON	ATTENDANCE AT TOURISM COUNCIL WA REGIONAL	414.44
30/04/2021		QUEST SCARBOROUGH - ACCOMMODATION	ACCOMMODATION - SWIM TEACHER TRAINING -	447.17
30/04/2021		QUEST SCARBOROUGH - FOOD	LUCY HILL -SWIM TEACHER TRAINING	17.50
30/04/2021		RIVERSANDS - 20LT DRUM - DEGREASER	TRIAL PRODUCT - CBD PAVING CLEANING	108.90
30/04/2021		SAFETY CULTURE- iAUDITOR	INSPECTION SOFTWARE AND MOBILE INSPECTION	12.91
30/04/2021		SENDGRID -	GLC - MONTHLY SUBSCRIPTION - CUSTOMER RE	20.21
30/04/2021		SHELTER BREWING CO - HOSPITALITY	SOD TURNING - HILTON HOTEL DEVELOPMENT	247.50
30/04/2021		SNAPFISH - 25 CUSTOM PHOTO BOOKS	150TH ANNIVERSARY OF MUNICIPALITY	1,208.99
30/04/2021		SNAPFISH - PHOTO BOOKS - CREDIT	ONLINE ORDER ERROR CREDIT	-1,188.99
30/04/2021		SNAPFISH - PHOTO BOOKS - SEE REFUND	ONLINE ORDER ERROR (CHARGE HAS BEEN CRED	1,188.99
30/04/2021		SOUTH WEST OFFICE NATIONAL - STATIONERY	DYMO LABELLING TAPE - HR	26.95
30/04/2021		SPOTIFY -YOUTH	MUSIC FOR YOUTH EVENTS	18.99
30/04/2021		THE ADNATE PERTH - ACCOMMODATION	2021 BUDGET WORKSHOP - CLAIRE TRIGG	192.38
30/04/2021		THE EDUCATION SHOP - LIBRARY PURCHASE	LIBRARY DVD PURCHASE	86.15
30/04/2021		THE ROYAL PALMS - ACCOMMODATION	ACCOMMODATION FOR THE STARS ALIGN PERFORMANCE	942.00
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING -WENDY CLUTTERBUCK	325.48
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING - MICHELLE REIGER	386.26
30/04/2021		THE SURGERY - PRE EMPLOYMENT MEDICAL	MITCHELL GREEN	172.40
30/04/2021		VIRGIN AIRFARE PERTH - BROOME	ATTENDANCE AT RCWA MEETING 19 JUNE 21 -	422.28
30/04/2021		VIRGIN FLIGHTS-- BROOME - PERTH	BME - PER -21 JUNE 2021 - MIKE ARCHER &	844.56
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	33.70
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	49.20
30/04/2021		ZONTA CLUB DUNSBOROUGH- TICKETS	ATTENDANCE AT INTERNATIONAL WOMEN'S DAY	55.00
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	13.86
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	461.84
15/04/2021	4455	COMMONWEALTH BANK	BANK FEES	362.80
6/04/2021	4459	COMMONWEALTH BANK	BANK FEES	3,260.58
29/04/2021	4467	D STAR	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4464	D WHITELAND	REFUND OF RATE OVERPAYMENT	493.70
29/04/2021	4465	EDITH COWAN UNIVERSITY	EDUCATION	3,966.95
20/04/2021	4461	GA & NF MACKIE / G BASSETT	REFUND OVERPAYMENTS	25,818.89
16/04/2021	4456	JE STICKLES	REFUND OF RATE OVERPAYMENT	609.00
21/04/2021	4463	KD & DJ BENTINK	REFUND CANCELLED BA FEE	61.65
1/04/2021	4449	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
1/04/2021	4450	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
13/04/2021	4448	M CHAPMAN	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4460	MR & GP SHARPE	REFUND FEES PAID TWICE IN ERROR	35.00
23/04/2021	4472	PJ & HF FRANCIS	REFUND OVERPAYMENTS	690.35
12/04/2021	4452	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,792.51
13/04/2021	4453	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	946.00
14/04/2021	4454	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,227.89

1/04/2021	4462	VE KINGSWOOD	REFUND CANCELLED BA FEE	61.65
9/04/2021	4447	WA COUNTRY BUILDERS	REFUND CONTRIBUTIONS PAID TWICE IN ERROR	6,977.18
				147,778.12
PAYROLL PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/04/2021	PAY 6.4.21	PAYROLL 6/4/21	CITY OF BUSSELTON PAYROLL 6.4.21	781,923.50
20/04/2021	PAY 20.4.21	PAYROLL 20/4/21	CITY OF BUSSELTON PAYROLL 20.4.21	796,275.64
				1,578,199.14