



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF MAY 2021

CHEQUE PAYMENTS	CHEQUE # 118788 - 118825	82,682.78
ELECTRONIC TRANSFER PAYMENTS	EFT79166 - EFT79828	5,132,543.39
TRUST ACCOUNT	TRUST ACCOUNT # 7559 - 7562	43,935.09
INTERNAL PAYMENT VOUCHERS	DD004475 - DD004508	91,547.31
PAYROLL PAYMENTS	01.05.2021 - 31.05.2021	1,584,449.42
		6,935,157.99

CHEQUE PAYMENTS MAY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
26/05/2021	118806	AIRON & TAYLA DYSON	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118813	ANDREW & MELANIE MOORE	CROSSOVER SUBSIDY PAYMENT	344.10
14/05/2021	118792	BUSSELTON PUBLIC LIBRARY - PETTY CASH	BUSSELTON PUBLIC LIBRARY - PETTY CASH BUSSELTON	164.90
27/05/2021	118824	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	184.25
27/05/2021	118819	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	500.70
14/05/2021	118798	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
14/05/2021	118799	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
27/05/2021	118822	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
26/05/2021	118807	CHARIS & WILFREDO AVERGONZADO	CROSSOVER SUBSIDY PAYMENT	201.80
26/05/2021	118801	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	614.90
14/05/2021	118788	CITY OF BUSSELTON DEPOT - PETTY CASH	CITY OF BUSSELTON DEPOT - PETTY CASH BUSSELTON	93.40
14/05/2021	118795	COLLEEN TUKE	RATE REFUNDS	729.50
26/05/2021	118804	CONNOR OLIVER & RACHEL HUTCHINS	CROSSOVER SUBSIDY PAYMENT	201.80
14/05/2021	118790	DEPARTMENT OF TRANSPORT	DEPARTMENT OF TRANSPORT PERTH	327.00
27/05/2021	118823	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	32.00
14/05/2021	118791	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH BUSSELTON	97.10
27/05/2021	118825	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	23,595.00
14/05/2021	118796	GEOFFREY & ANNETTE BENNETT	RATE REFUNDS	750.00
26/05/2021	118814	GEOFFREY EDNIE	CROSSOVER SUBSIDY PAYMENT	344.10
14/05/2021	118789	GEOGRAPHE LEISURE CENTRE - PETTY CASH	GEOGRAPHE LEISURE CENTRE - PETTY CASH BUSSELTON	268.75
26/05/2021	118812	JEFFERY & MARGARET PREEDY	CROSSOVER SUBSIDY PAYMENT	368.50
26/05/2021	118811	JOHN & TERRY FRANCIS	CROSSOVER SUBSIDY PAYMENT	205.10
26/05/2021	118815	JOHN ROLSTON & JACI HARPER	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118802	KEVIN & CHRISTINA FALL	CROSSOVER SUBSIDY PAYMENT	154.10
27/05/2021	118820	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	356.40
14/05/2021	118797	MANCUSA PTY LTD	RATE REFUNDS	5,427.39
26/05/2021	118805	PETER & KAREN ELDRIDGE	CROSSOVER SUBSIDY PAYMENT	231.50
14/05/2021	118793	PETER GEOFFREY RIDGWELL	RATE REFUNDS	750.00
14/05/2021	118794	RACHEL REES	RATE REFUNDS	322.60
26/05/2021	118778	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	-750.00
26/05/2021	118816	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	464.27
26/05/2021	118808	RAYMOND & ROSEMARY LOVELL	CROSSOVER SUBSIDY PAYMENT	303.50
14/05/2021	118800	REFUND PAYMENTS - SUNDRY	REFUND PAYMENTS - SUNDRY	230.00
26/05/2021	118810	RHYS FOWLER & ZOE SINGLETON	CROSSOVER SUBSIDY PAYMENT	235.70
26/05/2021	118809	SALLY FLEMING	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118803	STEPHEN & DIANNE COCKMAN	CROSSOVER SUBSIDY PAYMENT	167.90
27/05/2021	118817	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	262.00
27/05/2021	118818	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	772.00
27/05/2021	118821	WATER CORPORATION	WATER SERVICES	43,822.02
				82,682.78

EFT PAYMENTS MAY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/05/2021	79082	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	-425.00
28/05/2021	79615	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	13,535.50
20/05/2021	79536	AARON SMITH	STAFF REIMBURSEMENT	62.50
28/05/2021	79792	ABBAY PAINTING CONTRACTORS	MAINTENANCE SERVICES	4,070.00
6/05/2021	79186	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	16,126.00
14/05/2021	79408	AC FORSTER & SON	PLUMBING SERVICES	1,766.00
28/05/2021	79742	AC FORSTER & SON	PLUMBING SERVICES	1,926.50
14/05/2021	79433	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	23,879.90
28/05/2021	79768	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	15,524.80
14/05/2021	79357	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	258.00
28/05/2021	79579	ACTON SOUTH WEST	RATE REFUND	25,516.00
14/05/2021	79241	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
20/05/2021	79514	ADAM DAVEY CONSULTING	TURF CONSULTANT	858.55
21/05/2021	79538	ADAM DAVEY CONSULTING	TURF CONSULTANT	1,023.55
14/05/2021	79331	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	369.42
6/05/2021	79190	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,985.50
14/05/2021	79309	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	567.88
28/05/2021	79635	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,697.85
14/05/2021	79324	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	4,811.47
14/05/2021	79400	AGGE INVESTMENTS PTY LTD	REFUND PERFORMANCE BOND	5,000.00
28/05/2021	79649	AHA CONSULTING PTY LTD	COMMUNITY ENGAGEMENT TRAINING	6,904.89
28/05/2021	79646	AHRI AUSTRALIAN HR INSTITUTE	TRAINING SERVICES	396.00
6/05/2021	79185	AL FORNO	CATERING	1,438.00
28/05/2021	79574	ALICE ALDER	ART SALES & WORKSHOPS	312.00
6/05/2021	79183	ALINTA ENERGY	POWER SUPPLY	206.70
14/05/2021	79288	ALINTA ENERGY	POWER SUPPLY	1,377.45
14/05/2021	79386	ALISON BANNISTER CAREER COACHING	CAREER WORKSHOPS	187.90
28/05/2021	79577	ALL 4X4 SERVICES	VEHICLE MAINTENANCE SERVICES	492.70
14/05/2021	79244	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	495.00
14/05/2021	79305	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	802.95
14/05/2021	79475	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	465.80
14/05/2021	79259	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	12,328.80
14/05/2021	79318	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	914.58
28/05/2021	79644	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	153.40
14/05/2021	79360	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	27,532.45
14/05/2021	79372	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	5,977.57
28/05/2021	79567	ANDERS HAMMARSTROM	ART SALES	14.00
20/05/2021	79526	ANDREA SMITH	STAFF REIMBURSEMENT	408.70
14/05/2021	79395	ANGELA BANCILHON	COACHING SERVICES	2,100.00
14/05/2021	79246	ANNA FOLEY	WELLNESS SERVICES	1,160.00
28/05/2021	79618	ANTENNA TECH	ANTENNA REPAIRER	200.00
14/05/2021	79321	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	7,590.00

14/05/2021	79233	ARBOR GUY	TREE MAINTENANCE SERVICES	17,358.62
28/05/2021	79552	ARBOR GUY	TREE MAINTENANCE SERVICES	9,843.91
28/05/2021	79736	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	968.72
28/05/2021	79568	ARTISAN PAVING	CBD PAVING UPGRADE PROJECT	69,586.00
6/05/2021	79221	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	13,406.25
14/05/2021	79483	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	18,911.75
6/05/2021	79198	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	2,345.30
28/05/2021	79673	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	2,345.30
28/05/2021	79772	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	288.20
14/05/2021	79425	AUSTRALIA POST	POSTAL SERVICE	3,045.20
28/05/2021	79730	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	12.00
28/05/2021	79704	AUSTRALIAN FACILITATION COMPANY	LEADERSHIP COACHING AND DEVELOPMENT	330.00
14/05/2021	79450	AUSTRALIAN FLEXIBLE PAVEMENT ASSOCIATION	TRAINING SERVICES	4,356.00
28/05/2021	79543	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY RESOURCES	890.00
6/05/2021	79171	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
20/05/2021	79496	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
3/06/2021	79823	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
6/05/2021	79170	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	231,770.00
20/05/2021	79495	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	222,992.00
3/06/2021	79822	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	222,848.00
14/05/2021	79462	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	2,057.71
14/05/2021	79349	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	2,092.91
6/05/2021	79217	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,998.07
28/05/2021	79669	AXIIS CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS - BEACH ROAD DUNSBOROUGH	76,180.78
14/05/2021	79255	AZILITY	IT SOFTWARE	988.90
6/05/2021	79214	B & B STREET SWEEPING	STREET SWEEPING SERVICE	54,810.11
14/05/2021	79439	B & B STREET SWEEPING	STREET SWEEPING SERVICE	14,983.24
20/05/2021	79532	B & B STREET SWEEPING	STREET SWEEPING SERVICE	65,329.72
28/05/2021	79774	B & B STREET SWEEPING	STREET SWEEPING SERVICE	5,381.91
28/05/2021	79698	BARBARA WEEKS	ART SALES	20.00
14/05/2021	79285	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	1,116.05
28/05/2021	79611	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	10,142.55
14/05/2021	79432	BAY SIGNS	SIGNAGE SERVICES	3,801.60
28/05/2021	79767	BAY SIGNS	SIGNAGE SERVICES	5,069.50
14/05/2021	79263	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	8,562.40
28/05/2021	79599	BCP CONTRACTORS PTY LTD	RECONSTRUCTION AND WIDENING OF KALOORUP ROAD	97,544.95
28/05/2021	79594	BCP LIQUID WASTE	LIQUID WASTE SERVICES	254.00
14/05/2021	79490	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
14/05/2021	79317	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	28,947.77
28/05/2021	79639	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	192.50
14/05/2021	79367	BEN KING	SKATE PARK CONSULTATION	5,750.00
28/05/2021	79692	BEN KING	SKATE PARK CONSULTATION	750.00
28/05/2021	79779	BENARA NURSERY	NURSERY SUPPLIES	6,732.22
6/05/2021	79202	BETA SOUVENIRS	SOUVENIR WHOLESALER	215.60
14/05/2021	79236	BIGMATE MONITORING SERVICES PTY LTD	MONITORING SERVICES	336.60
28/05/2021	79631	BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE	100.00
14/05/2021	79376	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,595.00
28/05/2021	79699	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	7,480.00
28/05/2021	79688	BISTRO BRETON	COFFEE WORKSHOPS AND CATERING	880.00
14/05/2021	79430	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,361.98
28/05/2021	79765	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	690.17
28/05/2021	79733	BLUE ARMADILLO (ODILE BELL)	ART SALES	143.50
14/05/2021	79406	BOC GASES AUSTRALIA LTD	GAS SERVICES	323.80
28/05/2021	79740	BOC GASES AUSTRALIA LTD	GAS SERVICES	709.25
14/05/2021	79356	BOND ELECTRICS	BAGGAGE HANDLING EQUIPMENT	29,191.80
14/05/2021	79392	BOND REFUNDS SUNDRY EFT	BOND REFUND	100.00
28/05/2021	79549	BOYANUP BOTANICAL	NURSERY SERVICES	2,579.32
14/05/2021	79319	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	342.89
14/05/2021	79369	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	788.73
28/05/2021	79693	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	261.36
6/05/2021	79201	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	2,250.00
14/05/2021	79351	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	254.00
28/05/2021	79679	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	485.00
14/05/2021	79240	BRIDGESTONE	TYRE SERVICES	777.48
28/05/2021	79563	BRIDGESTONE	TYRE SERVICES	1,501.06
14/05/2021	79262	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	237.50
28/05/2021	79593	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	159.50
14/05/2021	79466	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	14,070.65
28/05/2021	79797	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	5,512.87
14/05/2021	79443	BSEWA	ELECTRICAL SERVICES	2,805.73
14/05/2021	79412	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,091.59
28/05/2021	79748	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	863.72
28/05/2021	79716	BUDDHIST SOCIETY OF WA	BOND REFUND	200.00
14/05/2021	79267	BUILDING SUPPLIES SOUTH WEST	BUILDING PRODUCT SUPPLIER	230.00
14/05/2021	79330	BULL MOTOR BODIES PTY LTD	LIGHT VEHICLE ACCESSORIES	226.60
14/05/2021	79446	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,813.22
28/05/2021	79778	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,795.49
14/05/2021	79294	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	230.00
28/05/2021	79619	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	62.50
14/05/2021	79286	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	383.59
14/05/2021	79243	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,491.86
28/05/2021	79566	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	852.49
14/05/2021	79436	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	3,616.11
28/05/2021	79771	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	355.96
28/05/2021	79547	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	715.00
14/05/2021	79345	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	126.01
28/05/2021	79782	BUSSELTON HORSE & PONY CLUB	DONATION	1,000.00
14/05/2021	79225	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	207.72
28/05/2021	79544	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	519.92
14/05/2021	79387	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	132.00
14/05/2021	79388	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	146.00
14/05/2021	79389	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	208.00
14/05/2021	79390	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	104.00
14/05/2021	79391	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	216.00
28/05/2021	79713	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	162.00
28/05/2021	79714	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	104.00
28/05/2021	79560	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	137.50
14/05/2021	79422	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	700.00
28/05/2021	79761	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	42,459.66
6/05/2021	79212	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	608.02
14/05/2021	79434	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	1,403.87
28/05/2021	79769	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	7,298.50
14/05/2021	79229	BUSSELTON REPERTORY CLUB INC	FRINGE FESTIVAL HIRE	1,061.50
14/05/2021	79403	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	814.67
14/05/2021	79404	BUSSELTON WATER	WATER SERVICES	111.30
28/05/2021	79739	BUSSELTON WATER	WATER SERVICES	179,905.43
14/05/2021	79458	BUSSELTON WELDING SERVICES	WELDING SERVICES	599.50
20/05/2021	79513	CAMPBELLS	GLC KIOSK PURCHASES	249.21
19/05/2021	79291	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00

19/05/2021	79297	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	79327	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	79364	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	79438	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79569	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79582	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79624	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79633	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79776	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79799	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
6/05/2021	79200	CAPE CELLARS BUSSELTON	REFRESHMENTS	2,005.74
28/05/2021	79813	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	38.50
14/05/2021	79477	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,255.00
28/05/2021	79806	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	1,980.00
28/05/2021	79622	CAPE SHADES	SHADE SAILS	210.00
14/05/2021	79454	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,310.00
14/05/2021	79260	CATALYTIC IT	IT EQUIPMENT AND SERVICES	1,278.75
6/05/2021	79195	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	68,190.29
14/05/2021	79337	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	35,549.05
20/05/2021	79516	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	8,509.88
28/05/2021	79664	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	1,208.63
14/05/2021	79335	CHOICECHEM	BITUMEN REMOVER	675.68
28/05/2021	79674	CHRISEA DESIGNS	ART SALES	199.50
14/05/2021	79452	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	5,522.88
14/05/2021	79470	CITY AND REGIONAL FUELS	FUEL SERVICES	3,185.19
6/05/2021	79168	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,299.18
20/05/2021	79493	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,199.18
3/06/2021	79820	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,174.18
6/05/2021	79173	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,343.88
20/05/2021	79498	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,400.52
3/06/2021	79825	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,266.92
6/05/2021	79169	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	230.00
20/05/2021	79494	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	230.00
3/06/2021	79821	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	224.00
6/05/2021	79175	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	232.00
20/05/2021	79500	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	232.00
3/06/2021	79827	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	238.00
14/05/2021	79407	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	906.16
28/05/2021	79741	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	888.09
28/05/2021	79734	CLAIRE KASTELAN	ART SALES	66.15
14/05/2021	79250	CLANCY'S FISH PUB DUNSBOROUGH	GRANT AGREEMENT	631.00
14/05/2021	79459	CLEANAWAY	WASTE MANAGEMENT SERVICES	18,751.15
28/05/2021	79791	CLEANAWAY	WASTE MANAGEMENT SERVICES	4,746.13
28/05/2021	79621	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	2,670.85
28/05/2021	79757	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	807.71
14/05/2021	79296	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	51.05
14/05/2021	79268	CLOUTZ EVENT HIRE	ENTERTAINMENT	499.99
14/05/2021	79398	CMM TECHNOLOGY	WORKPLACE DRUG & ALCOHOL TESTING	1,303.50
28/05/2021	79712	CMT EQUIPMENT	CONSTRUCTION MATERIALS TESTING EQUIPMENT	322.30
6/05/2021	79215	COLES	COUNCIL & STAFF REFRESHMENTS	321.52
14/05/2021	79453	COLES	COUNCIL & STAFF REFRESHMENTS	573.22
20/05/2021	79534	COLES	COUNCIL & STAFF REFRESHMENTS	332.82
28/05/2021	79787	COLES	COUNCIL & STAFF REFRESHMENTS	1,404.24
14/05/2021	79270	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	854.04
20/05/2021	79507	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	416.04
28/05/2021	79598	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	350.59
28/05/2021	79597	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	5,775.00
14/05/2021	79231	COMBINED TEAM SERVICES	TRAINING SERVICES	995.00
14/05/2021	79377	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	1,272.00
28/05/2021	79701	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	1,250.00
28/05/2021	79600	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	1,738.00
14/05/2021	79370	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	508.20
14/05/2021	79295	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	190.30
28/05/2021	79623	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	4,786.10
14/05/2021	79371	CORY CROMBIE	MOTIVATIONAL AND DISABILITY SPEAKER	1,000.00
14/05/2021	79226	CR. G HENLEY	COUNCILLOR PAYMENT	10,308.25
20/05/2021	79503	CR. G HENLEY	COUNCILLOR PAYMENT	194.93
14/05/2021	79350	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79315	CR. K HICK	COUNCILLOR PAYMENT	4,632.31
14/05/2021	79352	CR. KATHERINE COX	COUNCILLOR PAYMENTS	2,746.03
20/05/2021	79520	CR. KATHERINE COX	COUNCILLOR PAYMENTS	716.55
14/05/2021	79314	CR. L MILES	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79283	CR. P CARTER	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79355	CR. P CRONIN	COUNCILLOR PAYMENTS	2,746.03
20/05/2021	79521	CR. P CRONIN	COUNCILLOR PAYMENTS	1,400.62
14/05/2021	79282	CR. R PAINE	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79348	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79248	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	14,089.71
28/05/2021	79576	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	10,552.26
14/05/2021	79465	CROSS SECURITY SERVICES	SECURITY SERVICES	3,812.82
28/05/2021	79796	CROSS SECURITY SERVICES	SECURITY SERVICES	1,410.64
14/05/2021	79339	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	2,635.60
14/05/2021	79264	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	924.00
28/05/2021	79595	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	2,640.00
14/05/2021	79380	DANIEL FRITCHLEY	DRAFTING SERVICES	4,928.00
20/05/2021	79525	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
20/05/2021	79511	DATAKOM SYSTEMS (AU) PTY LTD	COMPUTER EQUIPMENT AND SERVICES	9,023.60
14/05/2021	79451	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	40,104.90
28/05/2021	79783	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,172.50
14/05/2021	79484	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	41,923.64
28/05/2021	79811	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	81.70
14/05/2021	79344	DELNORTH PTY LTD	STEEL GUIDE POST SUPPLIER	2,192.92
14/05/2021	79289	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	24,728.00
28/05/2021	79542	DENNIS HADDON	ART SALES	59.50
14/05/2021	79257	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	156.42
28/05/2021	79591	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	128.70
28/05/2021	79558	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	85.00
6/05/2021	79174	DEPUTY CHLD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
20/05/2021	79499	DEPUTY CHLD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
3/06/2021	79826	DEPUTY CHLD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
28/05/2021	79729	DIABETES WA	SUNDRY PAYMENTS	104.00
14/05/2021	79343	DIVERSECO PTY LTD	EQUIPMENT SUPPLY AND MAINTENANCE	3,371.50
14/05/2021	79383	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	14,190.00
28/05/2021	79711	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	1,650.00
14/05/2021	79316	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	708.22
28/05/2021	79638	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	355.74
14/05/2021	79292	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,616.15
28/05/2021	79617	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	822.80
14/05/2021	79480	DUNSBOROUGH BAY YACHT CLUB	DONATION	150.00

28/05/2021	79642	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	4,895.00
14/05/2021	79256	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	40.45
21/05/2021	79537	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	132.40
28/05/2021	79790	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	293.25
28/05/2021	79592	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,514.72
20/05/2021	79519	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	34,370.38
28/05/2021	79668	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	7,195.00
14/05/2021	79374	EARTHSIDE ECO BUMS	CLOTH NAPPIES	99.00
20/05/2021	79523	EARTHSIDE ECO BUMS	CLOTH NAPPIES	2,839.54
14/05/2021	79323	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	550.00
28/05/2021	79655	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	463.65
28/05/2021	79626	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	36.40
28/05/2021	79557	ELIZABETH ROYCE	ART SALES	17.50
14/05/2021	79222	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	858.00
14/05/2021	79440	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	522.95
28/05/2021	79732	ELZA FOUCHE	ART SALES	42.00
28/05/2021	79554	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	25,195.50
28/05/2021	79581	ENGIE	AIR CONDITIONING SERVICES	1,570.25
14/05/2021	79245	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,453.76
28/05/2021	79571	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,531.50
28/05/2021	79620	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING	825.00
14/05/2021	79249	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	3,418.10
28/05/2021	79671	ESPRESSO MEDIC	COFFEE MACHINE SALES AND SERVICING	132.00
14/05/2021	79275	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	2,800.00
28/05/2021	79601	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	5,328.00
6/05/2021	79220	EXTERIA	INFRASTRUCTURE SERVICES	9,574.40
14/05/2021	79368	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.10
28/05/2021	79685	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	550.00
20/05/2021	79527	FELICITY SMART INFRASTRUCTURE PTY LTD	LED STREET LIGHTS	7,230.30
14/05/2021	79235	FIRST CLASS TRAINING	TRAINING SERVICES	1,580.00
28/05/2021	79556	FIRST CLASS TRAINING	TRAINING SERVICES	395.00
28/05/2021	79614	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT	9,815.73
14/05/2021	79359	FOODLOSOPHY	CATERING AND COOKING CLASSES	887.00
28/05/2021	79687	FOODLOSOPHY	CATERING AND COOKING CLASSES	718.00
28/05/2021	79643	FOWLER SURVEYS	YELVERTON ROAD SURVEY	5,148.00
28/05/2021	79650	FRASER SUITES PERTH	ACCOMMODATION	1,774.00
28/05/2021	79697	FREO STONE	PAVING SUPPLIES	21,849.69
14/05/2021	79308	FRESH AS	REFRESHMENTS	69.90
28/05/2021	79634	FRESH AS	REFRESHMENTS	192.55
20/05/2021	79515	FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	126.50
14/05/2021	79281	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,540.00
28/05/2021	79609	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,195.34
14/05/2021	79301	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	5,368.00
14/05/2021	79421	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	430.10
20/05/2021	79530	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	777.30
28/05/2021	79760	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	7,682.40
14/05/2021	79397	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	1,855.00
14/05/2021	79302	GEOBOX PTY LTD	VEHICLE CAMERAS	179.88
28/05/2021	79629	GEOBOX PTY LTD	VEHICLE CAMERAS	308.00
14/05/2021	79468	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	792.00
6/05/2021	79209	GEOGRAPHE PETROLEUM	FUEL SERVICES	22,373.71
28/05/2021	79755	GEOGRAPHE PETROLEUM	FUEL SERVICES	20,885.25
6/05/2021	79218	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,150.75
14/05/2021	79469	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	937.50
28/05/2021	79801	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	509.00
14/05/2021	79409	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	553.67
28/05/2021	79744	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	2,643.47
14/05/2021	79405	GILS MOWING	MAINTENANCE SERVICES	3,320.00
14/05/2021	79254	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	196.12
28/05/2021	79743	GROCOCK GLASS	GLASS WORK SERVICES	389.80
14/05/2021	79478	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	180.14
14/05/2021	79474	GUMPTION PTY LTD	ADVERTISING SERVICES	3,610.00
14/05/2021	79234	HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	3,498.00
14/05/2021	79414	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	1,383.69
28/05/2021	79752	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	375.98
6/05/2021	79194	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	47,654.55
14/05/2021	79332	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	5,853.32
2/06/2021	79817	HARBECKS TRANSPORT	MAINLY BASE COURSE GRAVEL SUPPLY & DELIVER - CAPEL TUTUNUP ROAD	201,561.46
28/05/2021	79702	HARVEY NORMAN BUSSELTON	FURNITURE	1,498.00
14/05/2021	79401	HEAD OVER HEALS	JUGGLING AND ACROBATIC WORKSHOP	700.00
28/05/2021	79641	HELEN READING	ART SALES	2.80
28/05/2021	79640	HI LIGHTING (1984) PTY LTD	LIGHTING SERVICES	22,528.00
14/05/2021	79486	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	9,256.75
28/05/2021	79814	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	633.70
14/05/2021	79416	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	530.09
6/05/2021	79204	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,553.00
14/05/2021	79378	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	1,672.00
20/05/2021	79524	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	1,985.50
28/05/2021	79703	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	1,567.50
14/05/2021	79362	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	5,577.00
28/05/2021	79689	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
14/05/2021	79379	IDESIGN CABINETS	CABINET MAKING	726.00
14/05/2021	79384	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	13,640.00
28/05/2021	79660	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	139.40
28/05/2021	79681	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	350.00
14/05/2021	79385	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	654.28
14/05/2021	79361	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,642.93
28/05/2021	79645	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	261.80
14/05/2021	79447	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	MEMBERSHIP	1,237.50
28/05/2021	79784	IPWEA-WA	TRAINING SERVICES	4,790.00
14/05/2021	79460	IRRIGATION AUSTRALIA LIMITED	MEMBERSHIP	1,150.00
14/05/2021	79224	ISUBSCRIBE PTY LTD	LIBRARY RESOURCES	66.00
14/05/2021	79423	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	84.15
20/05/2021	79505	JACQUELINE HAPP	STAFF REIMBURSEMENT	20.19
14/05/2021	79346	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	306.43
28/05/2021	79675	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	337.76
14/05/2021	79375	JAN FARRINGTON	CATERING	448.50
14/05/2021	79411	JASON SIGNMAKERS	SIGNAGE SUPPLIES	278.12
28/05/2021	79745	JASON SIGNMAKERS	SIGNAGE SUPPLIES	436.70
28/05/2021	79625	JENNIFER BROWN	ART SALES	25.20
14/05/2021	79230	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,718.00
28/05/2021	79548	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	331.00
14/05/2021	79261	JIMS FIRST	HARDWARE SUPPLIES	754.65
28/05/2021	79707	JOHN CRAMER	OUTDOOR RECREATIONAL FACILITIES CONSULT	2,203.10
14/05/2021	79280	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	825.00
20/05/2021	79509	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,485.00
6/05/2021	79197	JORDAN WATTS	DJ SERVICES	150.00
28/05/2021	79725	JUDITH WESTON	BOND REFUND	100.00
28/05/2021	79670	JULIE GUTHRIDGE	ART SALES	17.50

28/05/2021	79551	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	8,202.70
6/05/2021	79188	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	3,773.00
14/05/2021	79304	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	2,739.00
28/05/2021	79719	KIRRALEE MOLONEY	BOND REFUND	200.00
14/05/2021	79307	KITCHEN TAKEOVERS	CATERING	421.00
28/05/2021	79632	KITCHEN TAKEOVERS	CATERING	1,003.00
14/05/2021	79445	KLEENHEAT GAS	GAS SERVICES	390.00
14/05/2021	79326	KMART BUSSELTON	RETAIL HOME WARES	312.00
20/05/2021	79512	KMART BUSSELTON	RETAIL HOME WARES	847.60
14/05/2021	79419	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	741.28
14/05/2021	79237	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,040.00
28/05/2021	79559	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,700.00
14/05/2021	79437	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,354.63
28/05/2021	79773	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	293.90
14/05/2021	79471	LD TOTAL	LANDSCAPING SERVICES	20,826.90
28/05/2021	79803	LD TOTAL	LANDSCAPING SERVICES	633.60
14/05/2021	79329	LED ECO LIGHTING	LIGHTING SUPPLIER	3,325.04
6/05/2021	79189	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	1,743.10
14/05/2021	79227	LEEUWIN CIVIL PTY LTD	MAINLY GALE ROAD AND VASSE OVAL CARPARK CONSTRUCTION	204,000.88
28/05/2021	79546	LEEUWIN CIVIL PTY LTD	MAINLY WEST BUSSELTON SEA WALL CONSTRUCTION	125,438.04
14/05/2021	79467	LEEUWIN TRANSPORT	COURIER SERVICES	1,972.87
14/05/2021	79258	LG CONNECT PTY LTD	TECHNICAL CONSULTING	3,712.50
6/05/2021	79178	LGIS	INSURANCE PREMIUM	5,000.00
28/05/2021	79648	LIGHT APPLICATION PTY LTD	SERVICE WORK	34,848.00
14/05/2021	79489	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	910.00
20/05/2021	79535	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	700.00
28/05/2021	79816	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	400.00
6/05/2021	79172	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	358.76
20/05/2021	79497	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	358.76
3/06/2021	79824	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
28/05/2021	79682	LOCK AROUND THE CLOCK	SECURITY SERVICES	44.00
28/05/2021	79603	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	519.79
14/05/2021	79394	LOUISE REID	CONSULTANCY	6,721.00
28/05/2021	79718	LUGGER ENTERPRISES PTY LTD	BOND REFUND	4,500.00
28/05/2021	79807	LYNNE BOLADERAS	ART SALES	148.00
28/05/2021	79616	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	231.34
28/05/2021	79809	MAIA FINANCIAL	LEASING PAYMENTS	953.33
6/05/2021	79208	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	140,867.94
20/05/2021	79528	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	3,531.00
21/05/2021	79539	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	24,607.04
28/05/2021	79747	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	4,373.60
28/05/2021	79575	MARGARET PARKE	ART SALES	35.20
14/05/2021	79271	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	510.00
14/05/2021	79253	MARGARET RIVER FENCING	MAINTENANCE SERVICES	7,892.50
28/05/2021	79580	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,145.00
14/05/2021	79338	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	6,292.00
14/05/2021	79251	MARINDUST SALES	ALUMINIUM AFL GOALS AND FLAGPOLES	7,320.41
14/05/2021	79276	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,661.71
28/05/2021	79602	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,542.49
28/05/2021	79583	MATTHEW SHARP	ART SALES	87.50
14/05/2021	79382	MBS ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	5,940.00
28/05/2021	79710	MBS ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	6,158.63
28/05/2021	79570	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	770.00
14/05/2021	79310	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	1,619.55
6/05/2021	79179	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	806.87
28/05/2021	79677	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	526.76
6/05/2021	79187	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	682.00
28/05/2021	79715	MESSY MAT PERTH	BOND REFUND	200.00
14/05/2021	79365	MICHAEL DUNN	3D SCANNING	770.00
14/05/2021	79347	MILLMAN TENNIS	TENNIS COACHING	120.00
28/05/2021	79786	MINTER ELLISON LAWYERS	LEGAL SERVICES	2,736.58
28/05/2021	79720	MITRO PTY LTD	BOND REFUND	1,090.00
14/05/2021	79481	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	4,292.20
14/05/2021	79373	MTD HOSPITALITY CONSULTING	HOSPITALITY AND CATERING CONSULTING	11,275.00
28/05/2021	79721	MUFASSA MUSIC GROUP	BOND REFUND	500.00
14/05/2021	79366	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	220.80
28/05/2021	79691	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	214.20
28/05/2021	79586	NALDA HOSKINS	ART SALES	212.40
28/05/2021	79555	NAOMI SEARLE	STAFF REIMBURSEMENT	90.00
28/05/2021	79728	NATIONAL BUSHFIRE RECOVERY AGENCY	SUNDRY PAYMENTS	138.00
28/05/2021	79723	NATIONAL HEART FOUNDATION	BOND REFUND	500.00
28/05/2021	79683	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	131.25
14/05/2021	79266	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	180.00
28/05/2021	79607	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	775.00
14/05/2021	79328	NATURALISTE TURF	TURF MAINTENANCE SERVICES	1,817.20
14/05/2021	79487	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	312.25
14/05/2021	79333	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	572.00
28/05/2021	79661	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	132.00
14/05/2021	79413	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	322.15
28/05/2021	79749	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	492.78
6/05/2021	79193	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	206.96
28/05/2021	79659	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
28/05/2021	79705	NOVUS GLASS	GLASS REPAIRS	214.50
14/05/2021	79442	NUTRIEN WATER	MAINLY FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION	87,718.54
28/05/2021	79777	NUTRIEN WATER	RETIULATION SUPPLIES	4,921.54
28/05/2021	79726	OBIE HERRING	SUNDRY PAYMENTS	300.00
6/05/2021	79182	OCEAN AIR CARPET CARE	CLEANING SERVICES	52,577.25
14/05/2021	79279	OCEAN AIR CARPET CARE	CLEANING SERVICES	3,344.00
20/05/2021	79508	OCEAN AIR CARPET CARE	CLEANING SERVICES	275.00
28/05/2021	79608	OCEAN AIR CARPET CARE	CLEANING SERVICES	33,621.50
28/05/2021	79637	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	373.04
28/05/2021	79672	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	1,099.64
6/05/2021	79192	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	14,418.11
14/05/2021	79325	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	8,360.52
6/05/2021	79181	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
20/05/2021	79506	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
14/05/2021	79238	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	420.00
28/05/2021	79561	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	4,000.00
28/05/2021	79808	OWEN G ISBEL	ART SALES	231.20
6/05/2021	79206	PAINTING THE BAY	PAINTING AND DECORATING	5,126.00
6/05/2021	79191	PAMELA BRITAIN	ART TEACHING	300.00
28/05/2021	79584	PANCAKE DESIGNS RESIN	ART SALES	77.00
14/05/2021	79300	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	460.55
28/05/2021	79686	PCI ELECTRICAL SERVICES PTY LTD	ELECTRICAL INSTALLATION AND MAINTENANCE	2,200.00
28/05/2021	79758	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	3,838.63
14/05/2021	79444	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	3,995.75
6/05/2021	79177	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	43,666.11
14/05/2021	79242	PERTH MINT	CITIZENSHIP COINS	258.50
28/05/2021	79545	PHIL HOLLETT PHOTOGRAPHY	ART SALES	25.90

14/05/2021	79232	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	786.50
28/05/2021	79738	PK COURIERS	COURIER SERVICES	277.20
14/05/2021	79334	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	290.00
28/05/2021	79662	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	674.10
14/05/2021	79428	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	12,416.23
20/05/2021	79531	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	2,211.04
28/05/2021	79763	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	338.51
14/05/2021	79272	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,199.12
14/05/2021	79311	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	1,548.80
14/05/2021	79273	PRIME URBAN WA PTY LTD	RATE REFUND	827.09
6/05/2021	79211	PRO-LINE KERBING	KERBING SERVICES	3,853.63
14/05/2021	79424	PRO-LINE KERBING	KERBING SERVICES	10,182.26
28/05/2021	79613	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	676.50
28/05/2021	79694	QED ENVIRONMENTAL SERVICES	SURFACE TESTING	2,750.00
28/05/2021	79753	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	115.48
14/05/2021	79247	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	5,610.00
14/05/2021	79396	RED CLOUD ART SPACE	ECONOMIC AND COMMUNITY SUPPORT GRANT	1,650.00
28/05/2021	79588	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION	230.00
14/05/2021	79431	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	210.11
28/05/2021	79766	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	448.98
6/05/2021	79180	RESOURCE FURNITURE	LIBRARY RESOURCES	9,969.74
28/05/2021	79587	RETECH RUBBER	SOFTFALL SURFACES	23,287.00
14/05/2021	79312	RETHINK MARKETING	MARKETING	1,168.20
14/05/2021	79485	REWARD HOSPITALITY	RANGER EQUIPMENT	1,435.45
28/05/2021	79812	REWARD HOSPITALITY	RANGER EQUIPMENT	555.84
14/05/2021	79476	RMS (AUST) PTY LTD	SOFTWARE SERVICES	61.60
28/05/2021	79573	ROAD SPECIALISTS AUSTRALIA PTY LTD	ROAD PATCHING EQUIPMENT	3,191.76
14/05/2021	79426	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	874.78
6/05/2021	79203	ROWENA TROTT	STAFF REIMBURSEMENT	900.00
28/05/2021	79751	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	308.00
28/05/2021	79802	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	3,146.00
28/05/2021	79731	SAFETY WORLD PTY LTD	SAFETY PRODUCTS	1,727.83
28/05/2021	79696	SANDRA WALKER	ART SALES	12.00
28/05/2021	79657	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	191.99
28/05/2021	79653	SECUREPAY PTY LTD	PAYMENT GATEWAY	1,540.00
28/05/2021	79810	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	2,596.00
28/05/2021	79553	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	9,823.00
28/05/2021	79785	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	437.25
14/05/2021	79455	SIGNSMITHS	SIGNAGE SERVICES	352.00
14/05/2021	79354	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	134.75
6/05/2021	79167	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,263.44
20/05/2021	79492	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,313.44
3/06/2021	79819	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,772.67
14/05/2021	79457	SOILS AINT SOILS	NURSERY SUPPLIES	90.00
28/05/2021	79789	SOILS AINT SOILS	NURSERY SUPPLIES	395.00
28/05/2021	79606	SOLOMONS FLOORING (BUSSELTON)	FLOOR COVERING SERVICE	1,900.00
28/05/2021	79585	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	184.54
28/05/2021	79700	SOUTH WEST CONCRETE CUTTING & DRILLING	CONCRETE CUTTING AND DRILLING SERVICES	330.00
14/05/2021	79479	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	620.00
14/05/2021	79363	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	8,180.32
14/05/2021	79429	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,854.62
28/05/2021	79764	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	736.45
14/05/2021	79418	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	3,795.77
14/05/2021	79336	SOUTH WEST OFFICE NATIONAL	STATIONERY	631.15
28/05/2021	79663	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,033.69
14/05/2021	79252	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	5,071.56
28/05/2021	79578	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	720.00
14/05/2021	79415	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	27.83
14/05/2021	79303	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	919.00
28/05/2021	79658	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	132.00
6/05/2021	79184	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	616.00
14/05/2021	79410	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	870.66
14/05/2021	79456	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	55.00
28/05/2021	79788	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	110.00
28/05/2021	79750	SOUTHWEST CABINETS & FURNITURE	OFFICE EQUIPMENT SUPPLIER	500.00
6/05/2021	79205	SOUTHWEST CROP PROTECTION	AIRSIDE DRAIN BIRD NETTING - AIRPORT	29,553.99
28/05/2021	79610	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	36.00
14/05/2021	79449	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,432.00
28/05/2021	79781	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	8,506.20
28/05/2021	79708	SPACE ANGEL	COMPUTER CONSULTANCY	4,400.00
28/05/2021	79647	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,584.00
28/05/2021	79604	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	849.92
28/05/2021	79656	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	546.00
14/05/2021	79464	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	501.60
28/05/2021	79795	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	132.00
14/05/2021	79287	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,144.00
14/05/2021	79265	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	5,364.48
14/05/2021	79239	ST JOHN AMBULANCE	TRAINING SERVICES	269.10
28/05/2021	79562	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
14/05/2021	79381	STALITE SERVICES	BPACC CONSULTANCY	3,480.00
14/05/2021	79402	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	2,006.48
28/05/2021	79737	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	145.99
6/05/2021	79166	STOCKER PRESTON	RENT - A NOTTLE	900.00
20/05/2021	79491	STOCKER PRESTON	RENT - A NOTTLE	900.00
3/06/2021	79818	STOCKER PRESTON	RENT - A NOTTLE	900.00
28/05/2021	79794	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	565.69
14/05/2021	79463	SUMMIT HOMES GROUP	AIRPORT NOISE AMELIORATION	24,918.00
28/05/2021	79793	SUMMIT HOMES GROUP	AIRPORT NOISE AMELIORATION	23,371.00
14/05/2021	79393	SUNDRY EFT PAYMENTS	SUNDRY PAYMENTS	500.00
4/05/2021	79176	SUPERCHOICE	SUPERANNUATION	163,189.51
20/05/2021	79501	SUPERCHOICE	SUPERANNUATION	166,583.65
3/06/2021	79828	SUPERCHOICE	SUPERANNUATION	169,319.81
6/05/2021	79216	SURF LIFE SAVING W.A.	BEACH LIFEGUARD SERVICES YALLINGUP AND SMITHS BEACH SUMMER 2020-2021	211,560.18
28/05/2021	79800	SURVCON PTY LTD	SURVEY SERVICES	8,535.46
14/05/2021	79298	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	2,136.75
14/05/2021	79427	SW PRECISION PRINT	PRINTING SERVICES	1,001.00
28/05/2021	79762	SW PRECISION PRINT	PRINTING SERVICES	2,229.00
28/05/2021	79654	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	200.75
6/05/2021	79196	SYNERGY	ELECTRICITY SUPPLIES	5,263.10
14/05/2021	79340	SYNERGY	ELECTRICITY SUPPLIES	88,053.79
20/05/2021	79517	SYNERGY	ELECTRICITY SUPPLIES	9,218.37
28/05/2021	79746	T J DEPIAZZI & SONS	LAWN SUPPLIES	5,089.92
28/05/2021	79596	TAJJI HOUSE	WELLNESS PROGRAM	150.00
14/05/2021	79228	TARVIA PTY LTD	ENGINEERING SERVICES	1,925.00
28/05/2021	79628	TAS'S BAKERY	CATERING	1,553.50
6/05/2021	79210	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,867.40
20/05/2021	79529	TELSTRA CORPORATION	COMMUNICATION SERVICES	395.20
28/05/2021	79756	TELSTRA CORPORATION	COMMUNICATION SERVICES	23,428.33
14/05/2021	79306	TENDERLUNK.COM	TENDER ADVERTISING	165.00

28/05/2021	79630	TENDERLINK.COM	TENDER ADVERTISING	165.00
28/05/2021	79690	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	100.00
14/05/2021	79320	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	661.00
28/05/2021	79651	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	125.00
28/05/2021	79636	THE SEBEL BUSSELTON	ACCOMMODATION	203.30
14/05/2021	79274	THE URBAN COFFEE HOUSE	CATERING	369.20
28/05/2021	79706	THE WIZARDS	AUSTRALIA DAY BAND PERFORMANCE	500.00
28/05/2021	79678	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	163.84
28/05/2021	79676	THOMSON GEER LAWYERS	LEGAL SERVICES	2,820.00
28/05/2021	79590	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	RECRUITMENT SERVICES	220.00
20/05/2021	79522	TIM ALLINGHAM	STAFF REIMBURSEMENT	120.80
20/05/2021	79518	TOLL TRANSPORT PTY LTD	COURIER SERVICES	330.90
14/05/2021	79472	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	13,285.25
28/05/2021	79804	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	7,072.80
14/05/2021	79473	TOTALLY SOUND	EQUIPMENT HIRE	3,604.70
14/05/2021	79488	T-QUIP	MOWER PARTS & SERVICE	2,342.35
28/05/2021	79815	T-QUIP	MOWER PARTS & SERVICE	187.30
28/05/2021	79550	TRACIE ANDERSON	ART SALES	4.05
6/05/2021	79219	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	313.90
28/05/2021	79805	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,485.82
14/05/2021	79223	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	424.42
28/05/2021	79541	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	3,029.23
14/05/2021	79482	TRIATHLON WESTERN AUSTRALIA	IRONMAN TRIATHLON	24,200.00
14/05/2021	79277	TROPHIES ON TIME	NAME BADGE SUPPLIER	110.00
28/05/2021	79605	TROPHIES ON TIME	NAME BADGE SUPPLIER	220.00
14/05/2021	79299	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	384.43
28/05/2021	79627	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	124.58
14/05/2021	79358	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	273.88
28/05/2021	79684	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	486.29
14/05/2021	79290	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	180.00
14/05/2021	79278	TYRECYCLE PTY LTD	TYRE RECYCLING	804.27
14/05/2021	79461	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	45.00
14/05/2021	79322	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	40.00
28/05/2021	79652	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	40.00
28/05/2021	79572	URSULA FAHRER	ART SALES	9.60
14/05/2021	79342	VERAISON	LEADERSHIP COACHING	7,590.00
28/05/2021	79722	VICTORIA WINTON	BOND REFUND	200.00
28/05/2021	79709	VONNE MITCHELL	ART SALES	427.00
28/05/2021	79735	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	850.00
28/05/2021	79724	WA COUNCIL OF SOCIAL SERVICE	BOND REFUND	200.00
20/05/2021	79504	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	9,361.00
20/05/2021	79502	WALGA	WALGA TRAINING SERVICES	1,089.00
28/05/2021	79540	WALGA	WALGA TRAINING SERVICES	1,116.00
14/05/2021	79399	WANT SAFETY & INDUSTRIAL SUPPLIES	SAFETY EQUIPMENT	227.70
14/05/2021	79313	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	1,730.70
6/05/2021	79213	WEST OZ LINEMARKING	LINE MARKING SERVICES	7,075.75
14/05/2021	79341	WESTBOOKS	LIBRARY RESOURCES	817.67
28/05/2021	79666	WESTBOOKS	LIBRARY RESOURCES	477.19
28/05/2021	79717	WESTERN BEEF ASSOCIATION INC	BOND REFUND	500.00
28/05/2021	79695	WESTERN GROWERS FRESH	CATERING	425.00
14/05/2021	79284	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
14/05/2021	79417	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	3,300.00
28/05/2021	79754	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	4,842.00
6/05/2021	79207	WESTERNEX PTY LTD	SUPPLIES FOR SES	2,780.68
14/05/2021	79435	WESTRAC EQUIPMENT P/L	MAJOR WORK ON FM0009983 P#102003 CATERPILLAR 120M MOTOR GRADER (CONST.)	69,507.61
28/05/2021	79770	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	541.21
28/05/2021	79589	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	495.00
14/05/2021	79293	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	3,539.25
20/05/2021	79510	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	3,217.50
28/05/2021	79665	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
14/05/2021	79420	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	902.77
28/05/2021	79759	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	503.11
28/05/2021	79667	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
28/05/2021	79565	WIZID PTY LTD	POOL ENTRY WRISTBANDS	175.45
28/05/2021	79798	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	5,351.50
14/05/2021	79441	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	514.00
20/05/2021	79533	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	477.00
28/05/2021	79775	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,201.65
14/05/2021	79269	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
28/05/2021	79612	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	395.00
28/05/2021	79727	YALLINGUP BOARD RIDERS	SUNDRY PAYMENTS	1,000.00
6/05/2021	79199	YALLINGUP BOARD RIDERS INC	BOARD RIDERS SURFING EVENTS	5,000.00
28/05/2021	79564	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	90.00
14/05/2021	79353	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	2,714.80
28/05/2021	79680	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	8,173.00
14/05/2021	79448	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	500.00
28/05/2021	79780	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	1,000.00
				5,132,543.39

TRUST PAYMENTS MAY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/05/2021	7559	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	39,425.64
13/05/2021	7560	CITY OF BUSSELTON	CTF & BSL COMMISSION PAYMENTS	719.25
13/05/2021	7561	CONSTRUCTION TRAINING FUND	BCITF LEVY	3,356.92
24/05/2021	7562	CTF & BSL LEVY REFUNDS	REFUNDS	433.28
				43,935.09

DIRECT DEBIT PAYMENTS MAY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
3/05/2021	4494	ACCOUNT KEEPING FEE	BANK FEES	15.00
30/04/2021	4475	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	64,298.60
5/05/2021	4490	ANZ TRANSACTION FEES	BANK FEES	582.36
7/05/2021	4508	ANZ VISA MAY 21	CREDIT CARD PAYMENT AS BELOW	9,387.52
	4508	BP DONGARA - INCIDENT CATERING		21.50
	4508	THE CROOKED CARROT- INCIDENT CATERING		25.00
	4508	BUNBURY FARMERS MARKET-INCIDENT CATERING		29.47
	4508	MACDONALDS GERALDTON -INCIDENT CATERING		12.75
	4508	BP WONTHELLA -INCIDENT CATERING		26.00
	4508	MACDONALDS WEBBERTON -INCIDENT CATERING		10.40
	4508	HUNGRY JACKS GERALDTON-INCIDENT CATERING		18.65
	4508	MACDONALDS WEBBERTON -INCIDENT CATERING		18.60
	4508	COLES EXPRESS - FUEL		60.18
	4508	BP- MITIGATION FUEL FOR BURNING		35.56
	4508	IBIS HOTEL PERTH -ACCOMMODATION		116.10
	4508	HOTEL IBIS - BREAKFAST		20.00
	4508	SECURE PARKING FEES		9.23
	4508	CITY OF BUNBURY PARKING		10.24
	4508	WILSON PARKING		31.39

4508	BUSSELTON FLORIST- SYMPATHY FLOWERS		80.00	
4508	SAFETY CULTURE		1,504.80	
4508	ZEST FLOWERS - WREATH FOR ANZAC DAY		100.00	
4508	QANTAS AIRFARE - PERTH - GERALDTON		409.98	
4508	THE FLOWER PLACE- SYMPATHY FLOWERS		80.00	
4508	SHELTER BREWING BUSSELTON		58.00	
4508	KMART BUSSELTON		119.00	
4508	SPOTIFY- YOUTH EVENTS MUSIC		18.99	
4508	DOMINOS 27.03.21		102.95	
4508	DOMINOS 27.03.21		31.00	
4508	DOMINOS 12.04.21		110.90	
4508	DOMINOS 24.04.21		100.90	
4508	FACEBOOK GLC - 26.03.21		45.32	
4508	FACEBOOK 30.03.21 GLC		79.31	
4508	FACEBOOK GLC 14.04		113.30	
4508	FACEBOOK GLC 15.04.21		5.12	
4508	FACEBOOK ARTGEO 1.01.21		28.33	
4508	EVENTBRITE - SOUTH WEST ANGELS		20.00	
4508	THE SHIP INN		125.60	
4508	THE SHIP INN		302.00	
4508	MESSAGE MEDIA - GLC		85.45	
4508	MAILCHIMP - LIBRARY		79.74	
4508	HARVEY NORMAN		413.70	
4508	SENDGRID		20.27	
4508	FACEBOOK - YOUTH - 06.04.21		2.58	
4508	FACEBOOK - YOUTH - 7.04.21		2.58	
4508	FACEBOOK -YOUTH- 7.04.21		2.58	
4508	FACEBOOK -YOUTH-7.04.11		2.58	
4508	FACEBOOK -YOUTH 8.04/21		4.12	
4508	FACEBOOK -YOUTH- 8.04.21		6.18	
4508	FACEBOOK -YOUTH -10.04.21		9.27	
4508	AUSSIE BROADBAND		65.00	
4508	ZOOM - VIDEO CONFERENCING		475.70	
4508	APPLE I CLOUD - MONTHLY SUBSCRIPTION		4.49	
4508	AUSTRALIAN LAND & GROUNDWATER ASSOC		880.00	
4508	WESTERN POWER PERTH		497.92	
4508	KENT STREET BAKERY		40.00	
4508	WOOLWORTHS		11.00	
4508	MRWA - SPECIAL PURPOSE VEHICLE PERMITS		50.00	
4508	APPLE ICLOUD MONTHLY SUBSCRIPTION		4.49	
4508	AUSTRALIAN LAND & GROUNDWATER ASSOC		-110.00	
4508	EVENTBRITE - VOLUNTEER SOUTH WEST INC.		33.00	
4508	COLES GIFT CARD		100.00	
4508	MIND LIFE PROJECT		1,617.00	
4508	ST JOHN AMBULANCE		49.26	
4508	SAI GLOBAL		276.09	
4508	BP DUNSBOROUGH		97.02	
4508	MAGISTRATE COURT - PROCESSING FEE		24.90	
4508	MAGISTRATES COURT -TRANSCRIPT FEE		174.00	
4508	LAW SOCIETY WA - LAW MUTUAL		75.00	
4508	MONTHLY MAILCHIMP		273.68	
4508	COLES EXPRESS DUNS -FUEL		96.20	
4508	BP KALGOORLIE -FUEL		49.58	
4508	MERREDIN ROADHOUSE - FUEL		93.57	
5/05/2021	4489	BPAY FILE FEE	BANK FEES	166.72
5/05/2021	4488	BPAY TRANSACTION FEE	BANK FEES	544.70
5/05/2021	4491	BPAY TRANSACTIONS FEES	BANK FEES	1,694.52
17/05/2021	4485	BPOINT TRANSACTION FEE	BANK FEES	117.01
5/05/2021	4476	BUSSELTON CHARTERS	REFUND TRANSPORT OPERATORS PERMIT ISSUED PRE-COVID	205.00
13/05/2021	4483	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	4496	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
3/05/2021	4501	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
3/05/2021	4503	CBA MERCHANT FEE	BANK FEES	897.07
19/05/2021	4499	D GALBRAITH	AIRPORT PARKING CARD REFUND	20.00
14/05/2021	4498	D RUMLEY	REFUND OF ANIMAL TRAP BOND	100.00
31/05/2021	4506	H THOMPSON	REFUND OF RATE OVERPAYMENT	402.07
10/05/2021	4478	HARBECK/NORTHAM/JOYCE	REFUND OF RATE OVERPAYMENT	1,970.60
4/05/2021	4480	HORAN	REFUND OF RATE OVERPAYMENT	536.39
11/05/2021	4479	JOYCE	REFUND OF RATE OVERPAYMENT	324.53
3/05/2021	4487	LES MILLS GLC	CONTRACT FEES	408.00
3/05/2021	4486	LES MILLS NCC	CONTRACT FEES	485.74
3/05/2021	4500	MERCHANT FEES	BANK FEES	3,736.57
12/05/2021	4481	MORLEY	REFUND OF RATE OVERPAYMENT	18.00
6/05/2021	4477	NOVACARE	REFUND OF RATE OVERPAYMENT	305.31
13/05/2021	4482	PERRON DEVELOPMENTS/SHERIDAN	REFUND OF RATE OVERPAYMENT	1,715.45
19/05/2021	4495	R CARRIGG	REFUND OF ANIMAL TRAP BOND	100.00
21/05/2021	4502	R HIGGS	REFUND BA FEES	101.00
13/05/2021	4493	R SANDERS	REFUND OF RATE OVERPAYMENT	363.00
12/05/2021	4497	R SHAW	REFUND OF ANIMAL TRAP BOND	100.00
27/05/2021	4504	RYPPLE LTD/G CONWAY	REFUND OF RATE OVERPAYMENT	277.50
7/05/2021	4492	S BUTTERLY	REFUND OF BUILDING LEVIE	61.65
31/05/2021	4507	STOP CHEQUE FEE	BANK FEES	15.00
17/05/2021	4484	TOBYS INLET	REFUND OF RATE OVERPAYMENT	2,198.00
26/05/2021	4505	W DODD/ S O'NEILL/BLAKE	REFUND OF ANIMAL TRAP BOND	400.00
				91,547.31

PAYROLL PAYMENTS MAY 2021

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
4/05/2021	PAY 4.5.21	PAYROLL 6/4/21	CITY OF BUSSELTON PAYROLL 4.5.21	796,073.67
18/05/2021	PAY 18.5.21	PAYROLL 20/4/21	CITY OF BUSSELTON PAYROLL 18.5.21	788,375.75
				1,584,449.42