



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

|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

**CHEQUE PAYMENTS JUNE 2021**

| DATE       | REF #  | NAME   | DESCRIPTION                          | AMOUNT \$        |
|------------|--------|--|--------------------------------------|------------------|
| 24/06/2021 | 115864 | A WISNIEWSKA & D BRZEZINSKI                            | CROSSOVER SUBSIDY PAYMENT            | -64.90           |
| 14/06/2021 | 118840 | AMY RULE   | REFUND OF RATE OVERPAYMENT           | 35.30            |
| 30/06/2021 | 118851 | ARTGEO PETTY CASH                                      | PETTY CASH REIMBURSEMENT             | 97.45            |
| 17/06/2021 | 118846 | AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS             | TRAINING SERVICES                    | 100.00           |
| 24/06/2021 | 117057 | BELVIN NOMINEES  | CROSSOVER SUBSIDY PAYMENT            | -250.00          |
| 30/06/2021 | 118854 | BUSSELTON PUBLIC LIBRARY - PETTY CASH                  | PETTY CASH REIMBURSEMENT             | 176.75           |
| 24/06/2021 | 115680 | CHOWS TABLE PTY LTD                                    | REFUND PAYMENTS - SUNDRY             | -159.50          |
| 17/06/2021 | 118843 | CITY OF BUSSELTON                                      | STAFF REIMBURSEMENTS                 | 77.00            |
| 30/06/2021 | 118848 | CITY OF BUSSELTON DEPOT - PETTY CASH                   | PETTY CASH RECOUP                    | 95.75            |
| 9/06/2021  | 118827 | COMMISSIONER OF STATE REVENUE                          | REFUND OF RATE OVERPAYMENT           | 302.66           |
| 9/06/2021  | 118828 | COMMISSIONER OF STATE REVENUE                          | REFUND OF RATE OVERPAYMENT           | 88.18            |
| 30/06/2021 | 118856 | DENNIS HARRIS  | REFUND OF ANIMAL TRAP BOND           | 100.00           |
| 14/06/2021 | 118829 | DEPARTMENT OF TRANSPORT                                | PLANT REGISTRATION                   | 327.00           |
| 30/06/2021 | 118850 | DEPARTMENT OF TRANSPORT                                | PLANT REGISTRATION                   | 654.00           |
| 17/06/2021 | 118842 | DEPT OF COMMUNITIES EDUCATION AND CARE REGULATORY UNIT | ANNUAL SERVICE FEE                   | 634.00           |
| 30/06/2021 | 118853 | DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH                | PETTY CASH REIMBURSEMENT             | 116.85           |
| 24/06/2021 | 117149 | ENERGY HOMES PTY LTD                                   | CROSSOVER SUBSIDY PAYMENT            | -740.00          |
| 17/06/2021 | 118845 | ENGINEERS AUSTRALIA                                    | MEMBERSHIP                           | 1,257.00         |
| 30/06/2021 | 118849 | GEOGRAPHE LEISURE CENTRE - PETTY CASH                  | PETTY CASH REIMBURSEMENT             | 159.70           |
| 14/06/2021 | 118836 | HEFRA PTY LTD  | REFUND OF RATE OVERPAYMENT           | 3,033.18         |
| 14/06/2021 | 118834 | IAN KENNETH MANUEL                                     | REFUND OF RATE OVERPAYMENT           | 784.61           |
| 14/06/2021 | 118838 | JENNIFER DAWN PATTERSON                                | REFUND OF RATE OVERPAYMENT           | 800.64           |
| 24/06/2021 | 117116 | JOHN W SKENDER   | CROSSOVER SUBSIDY PAYMENT            | -300.00          |
| 14/06/2021 | 118830 | JUDITH JOHNSTON  | REFUND OF ANIMAL TRAP BOND           | 100.00           |
| 24/06/2021 | 114392 | KAREN KOSTAS   | JETTY TOURIST PARK BOND              | -15.00           |
| 14/06/2021 | 118831 | LAURA HARRIS   | REFUND OF ANIMAL TRAP BOND           | 100.00           |
| 24/06/2021 | 117148 | MA DYSON   | CROSSOVER SUBSIDY PAYMENT            | -600.00          |
| 30/06/2021 | 118855 | NATURALISTE COMMUNITY CENTRE PETTY CASH                | PETTY CASH REIMBURSEMENT             | 7.65             |
| 14/06/2021 | 118837 | NOLA EDITH YATES                                       | REFUND OF RATE OVERPAYMENT           | 100.00           |
| 30/06/2021 | 118847 | OFFICE OF THE CEO - PETTY CASH                         | PETTY CASH REIMBURSEMENT             | 463.65           |
| 14/06/2021 | 118832 | PAUL & DONNA CREEDON                                   | CROSSOVER SUBSIDY PAYMENT            | 167.90           |
| 24/06/2021 | 116447 | REFUND PAYMENTS - SUNDRY                               | REFUND PAYMENTS - SUNDRY             | -138.00          |
| 14/06/2021 | 118833 | RODERICK & LAUREN ANTHONY                              | CROSSOVER SUBSIDY PAYMENT            | 276.30           |
| 14/06/2021 | 118839 | ROSEANNA HUXTABLE                                      | REFUND OF RATE OVERPAYMENT           | 100.00           |
| 14/06/2021 | 118835 | RR & GM FRENCH   | REFUND OF RATE OVERPAYMENT           | 803.34           |
| 17/06/2021 | 118844 | SHIRE OF AUGUSTA MARGARET RIVER                        | COMMUNITY HALL HIRE                  | 6,974.38         |
| 30/06/2021 | 118859 | SJ & TJ GREAY  | REFUND OF RATE OVERPAYMENT           | 200.00           |
| 30/06/2021 | 118860 | SUSANNA WELSH  | REFUND OF RATE OVERPAYMENT           | 729.50           |
| 30/06/2021 | 118858 | SW OCCUPATIONAL THERAPY PROF DEV GROUP                 | REFUND OF HALL & KEY DEPOSITS        | 254.60           |
| 9/06/2021  | 118826 | SYDNEY WHITE   | REFUND OF RATE OVERPAYMENT           | 918.91           |
| 30/06/2021 | 118857 | THELMA WALLINGFORD                                     | REFUND OF ANIMAL TRAP BOND           | 100.00           |
| 3/06/2021  | 118335 | WA STRATA MANAGEMENT                                   | STRATA LEVY FEES & WATER CONSUMPTION | -1,659.86        |
| 3/06/2021  | 118432 | WA STRATA MANAGEMENT                                   | STRATA LEVY FEES & WATER CONSUMPTION | -407.07          |
| 17/06/2021 | 118841 | WA STRATA MANAGEMENT                                   | STRATA LEVY FEES & WATER CONSUMPTION | 14,165.43        |
| 24/06/2021 | 115565 | WM CLARKE  | REFUND PAYMENTS - SUNDRY             | -41.50           |
|            |        |  |                                      | <b>29,925.90</b> |

**EFT PAYMENTS JUNE 2021**

| DATE       | REF # | NAME                 | DESCRIPTION               | AMOUNT \$ |
|------------|-------|----------------------|---------------------------|-----------|
| 30/06/2021 | 80527 | 360 ENVIRONMENTAL    | ENVIRONMENTAL CONSULTANCY | 3,553.00  |
| 3/06/2021  | 79836 | A1 BOBCATS BUSSELTON | EARTHWORK SERVICES        | 10,373.00 |
| 23/06/2021 | 80249 | A1 BOBCATS BUSSELTON | EARTHWORK SERVICES        | 594.00    |
| 23/06/2021 | 80202 | ABBAY TILING SERVICE | TLING SERVICES            | 2,255.00  |
| 10/06/2021 | 80043 | AC FORSTER & SON     | PLUMBING SERVICES         | 148.50    |
| 23/06/2021 | 80359 | AC FORSTER & SON     | PLUMBING SERVICES         | 417.50    |
| 10/06/2021 | 80066 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES      | 42,152.55 |
| 10/06/2021 | 79908 | ACTON SOUTH WEST     | RATE REFUND               | 673.40    |
| 10/06/2021 | 79901 | ACURIX NETWORKS      | INTERNET WIFI ACCESS      | 1,581.80  |
| 23/06/2021 | 80205 | ACURIX NETWORKS      | INTERNET WIFI ACCESS      | 1,749.00  |



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| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |  |  |            |
|------------|-------|--|--|------------|
| 23/06/2021 | 80283 | ADVAM PTY LTD                              | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 364.85     |
| 10/06/2021 | 79963 | ADVANCED SEALING TRUST                     | MAINTENANCE SERVICES                     | 2,708.75   |
| 17/06/2021 | 80146 | ADVANCED SEALING TRUST                     | MAINTENANCE SERVICES                     | 16,550.60  |
| 23/06/2021 | 80271 | ADVANCED SEALING TRUST                     | MAINTENANCE SERVICES                     | 969.65     |
| 10/06/2021 | 79969 | ADVISIAN PTY LTD                           | ENGINEERING SERVICES                     | 12,662.10  |
| 23/06/2021 | 80307 | AFGRI EQUIPMENT                            | MACHINERY EQUIPMENT PARTS AND SERVICE    | 147.83     |
| 10/06/2021 | 79986 | AIGLE ROYAL DEVELOPMENTS                   | 50% NEWPORT GEOGRAPHE BORE               | 50,000.00  |
| 23/06/2021 | 80340 | AIVARS GULANS                              | ART SALES                                | 315.00     |
| 30/06/2021 | 80483 | AL FORNO                                   | CATERING                                 | 1,205.00   |
| 23/06/2021 | 80244 | ALASTAIR TAYLOR                            | ART SALES                                | 4.20       |
| 10/06/2021 | 79943 | ALINTA ENERGY                              | ELECTRICITY                              | 39.00      |
| 23/06/2021 | 80317 | ALISON BURTON                              | ART SALES                                | 65.10      |
| 23/06/2021 | 80430 | ALLOY & STAINLESS PRODUCTS PTY LTD         | PLANT PURCHASES / SERVICES / PARTS       | 1,463.18   |
| 10/06/2021 | 80006 | ALLUVIUM CONSULTING PTY LTD                | CONSULTING SERVICES                      | 11,000.00  |
| 30/06/2021 | 80516 | ALLUVIUM CONSULTING PTY LTD                | CONSULTING SERVICES                      | 25,850.00  |
| 10/06/2021 | 79968 | ALPINE LAUNDRY PTY LTD                     | COMMERCIAL LAUNDRY                       | 338.68     |
| 23/06/2021 | 80277 | ALPINE LAUNDRY PTY LTD                     | COMMERCIAL LAUNDRY                       | 369.20     |
| 30/06/2021 | 80514 | ALTUS GROUP CONSULTING PTY LTD             | COST MANAGEMENT SERVICES                 | 9,796.05   |
| 16/06/2021 | 80081 | AMBERGATE BUSH FIRE BRIGADE                | PETTY CASH REIMBURSEMENT                 | 0.00       |
| 23/06/2021 | 80390 | AMITY SIGNS                                | SIGNAGE SERVICES                         | 89.65      |
| 23/06/2021 | 80207 | ANNA FOLEY                                 | WELLNESS SERVICES                        | 3,440.00   |
| 10/06/2021 | 79992 | AQUATIC RECREATION GROUP WESTERN AUSTRALIA | TRAINING AND PROFESSIONAL DEVELOPMENT    | 713.00     |
| 23/06/2021 | 80310 | AQUATIC RECREATION GROUP WESTERN AUSTRALIA | TRAINING AND PROFESSIONAL DEVELOPMENT    | 2,045.00   |
| 10/06/2021 | 79893 | ARBOR GUY                                  | TREE MAINTENANCE SERVICES                | 15,817.42  |
| 23/06/2021 | 80193 | ARBOR GUY                                  | TREE MAINTENANCE SERVICES                | 76,204.78  |
| 30/06/2021 | 80458 | ARBOR GUY                                  | TREE MAINTENANCE SERVICES                | 67,772.58  |
| 10/06/2021 | 80037 | ARROW BRONZE                               | MEMORIAL PLAQUES SUPPLIER                | 456.94     |
| 23/06/2021 | 80234 | ART INSTALL                                | ART TRANSPORT AND INSTALLATION           | 680.00     |
| 30/06/2021 | 80478 | ART INSTALL                                | ART TRANSPORT AND INSTALLATION           | 200.00     |
| 30/06/2021 | 80485 | ARTEZEN CAFE                               | CATERING                                 | 285.00     |
| 10/06/2021 | 79902 | ARTISAN PAVING                             | PAVING SERVICES                          | 7,084.00   |
| 10/06/2021 | 80118 | ASCENT ENGINEERING PTY LTD                 | ENGINEERING SERVICES                     | 1,859.00   |
| 3/06/2021  | 79843 | AUBREY SMITH                               | ANIMATION OF BIKE SAFETY                 | 3,500.00   |
| 10/06/2021 | 79962 | AUBREY SMITH                               | ANIMATION OF BIKE SAFETY                 | 200.00     |
| 23/06/2021 | 80374 | AUSTRALIA POST                             | POSTAL SERVICE                           | 2,713.52   |
| 10/06/2021 | 80082 | AUSTRALIAN AIRPORTS ASSOCIATION            | SUBSCRIPTION                             | 2,368.30   |
| 17/06/2021 | 80130 | AUSTRALIAN SERVICES UNION                  | UNION FEES                               | 25.90      |
| 1/07/2021  | 80576 | AUSTRALIAN SERVICES UNION                  | UNION FEES                               | 25.90      |
| 17/06/2021 | 80129 | AUSTRALIAN TAXATION OFFICE                 | PAYG TAXATION                            | 243,830.00 |
| 1/07/2021  | 80575 | AUSTRALIAN TAXATION OFFICE                 | PAYG TAXATION                            | 236,573.00 |
| 30/06/2021 | 80492 | AUSTSWIM LIMITED                           | TRAINING SERVICES                        | 375.00     |
| 10/06/2021 | 80097 | AUTO ONE                                   | PLANT PURCHASES / SERVICES / PARTS       | 4,509.24   |
| 23/06/2021 | 80409 | AUTO ONE                                   | PLANT PURCHASES / SERVICES / PARTS       | 69.95      |
| 23/06/2021 | 80311 | AV TRUCK SERVICES PTY LTD                  | VEHICLE PARTS & MAINTENANCE              | 87.08      |
| 30/06/2021 | 80509 | AV TRUCK SERVICES PTY LTD                  | VEHICLE PARTS & MAINTENANCE              | 316.03     |
| 10/06/2021 | 79896 | AVIATION PROJECTS PTY LTD                  | CONSULTANCY SERVICES                     | 2,068.00   |
| 30/06/2021 | 80460 | AVIATION PROJECTS PTY LTD                  | CONSULTANCY SERVICES                     | 5,170.00   |
| 3/06/2021  | 79872 | AVIS SOUTHWEST RENTALS                     | VEHICLE RENTAL SERVICES                  | 2,597.49   |
| 23/06/2021 | 80407 | AVIS SOUTHWEST RENTALS                     | VEHICLE RENTAL SERVICES                  | 2,061.83   |
| 30/06/2021 | 80555 | AVIS SOUTHWEST RENTALS                     | VEHICLE RENTAL SERVICES                  | 1,998.07   |
| 23/06/2021 | 80299 | AXIIS CONTRACTING PTY LTD                  | CONCRETE FOOTPATH AND ASSOCIATED WORKS   | 69,884.95  |
| 10/06/2021 | 79915 | AZILITY                                    | IT SOFTWARE                              | 988.90     |
| 10/06/2021 | 80075 | B & B STREET SWEEPING                      | STREET SWEEPING SERVICE                  | 31,880.93  |
| 17/06/2021 | 80169 | B & B STREET SWEEPING                      | STREET SWEEPING SERVICE                  | 42,059.67  |
| 23/06/2021 | 80388 | B & B STREET SWEEPING                      | STREET SWEEPING SERVICE                  | 23,962.25  |
| 30/06/2021 | 80544 | B & B STREET SWEEPING                      | STREET SWEEPING SERVICE                  | 18,128.70  |
| 3/06/2021  | 79849 | BAKED BUSSELTON                            | BAKERY CATERING                          | 200.00     |
| 30/06/2021 | 80463 | BANG THE TABLE                             | SURVEY SERVICES                          | 24,750.00  |
| 23/06/2021 | 80328 | BARBARA WEEKS                              | ART SALES                                | 36.00      |
| 23/06/2021 | 80298 | BAREFOOT BOOKS                             | LIBRARY RESOURCES                        | 2,200.00   |
| 3/06/2021  | 79835 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD    | ELECTRICAL SERVICES                      | 4,072.20   |



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| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
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|            |       |   |                                       |           |
|------------|-------|---|---------------------------------------|-----------|
| 10/06/2021 | 79936 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD         | ELECTRICAL SERVICES                   | 3,209.80  |
| 23/06/2021 | 80242 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD         | ELECTRICAL SERVICES                   | 2,785.75  |
| 30/06/2021 | 80479 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD         | ELECTRICAL SERVICES                   | 8,367.70  |
| 17/06/2021 | 80137 | BATTERY ALL TYPES                               | BATTERY SUPPLIES                      | 70.00     |
| 10/06/2021 | 79940 | BATTERY WORLD BUNBURY                           | BATTERY SUPPLIES                      | 1,372.80  |
| 10/06/2021 | 80065 | BAY SIGNS                                       | SIGNAGE SERVICES                      | 1,273.90  |
| 17/06/2021 | 80166 | BAY SIGNS                                       | SIGNAGE SERVICES                      | 5,587.80  |
| 23/06/2021 | 80381 | BAY SIGNS                                       | SIGNAGE SERVICES                      | 5,792.00  |
| 10/06/2021 | 79920 | BCP CIVIL & PLANT                               | EXCAVATOR & PLANT HIRE                | 275.00    |
| 23/06/2021 | 80225 | BCP CIVIL & PLANT                               | EXCAVATOR & PLANT HIRE                | 760.73    |
| 30/06/2021 | 80475 | BCP CONTRACTORS PTY LTD                         | EARTHWORKS                            | 42,921.76 |
| 23/06/2021 | 80226 | BCP LIQUID WASTE                                | LIQUID WASTE SERVICES                 | 624.02    |
| 30/06/2021 | 80470 | BCP LIQUID WASTE                                | LIQUID WASTE SERVICES                 | 312.00    |
| 10/06/2021 | 80123 | BEACHLANDS LAWNMOWING SERVICE                   | LAWN MOWING SERVICE                   | 300.00    |
| 10/06/2021 | 80117 | BEACHSIDE BUILDING & MAINTENANCE                | MAINTENANCE SERVICES                  | 1,535.00  |
| 23/06/2021 | 80321 | BEAUTY STUDIO DUNSBOROUGH                       | ECONOMIC AND COMMUNITY SUPPORT GRANT  | 1,000.00  |
| 23/06/2021 | 80275 | BELLROCK CLEANING SERVICES PTY LTD              | CLEANING SERVICES                     | 928.40    |
| 30/06/2021 | 80493 | BELLROCK CLEANING SERVICES PTY LTD              | CLEANING SERVICES                     | 29,692.31 |
| 30/06/2021 | 80528 | BEN COLMAN                                      | PERSONAL IMPROVEMENT SEMINARS         | 350.00    |
| 10/06/2021 | 80007 | BEN KING  | SKATEPARK CONSULTATION                | 750.00    |
| 23/06/2021 | 80323 | BEN KING  | SKATEPARK CONSULTATION                | 750.00    |
| 10/06/2021 | 80017 | BEPARTA PTY LTD                                 | FURNITURE                             | 4,818.00  |
| 10/06/2021 | 80103 | BG & E PTY LTD                                  | CONSULTANCY SERVICES                  | 1,721.50  |
| 23/06/2021 | 80229 | BINDI NUTRITION PTY LTD                         | ENERGY AND NUTRITION PRODUCTS         | 459.91    |
| 23/06/2021 | 80329 | BIO SOIL SOLUTIONS                              | LIQUID SOIL SOLUTIONS                 | 132.00    |
| 10/06/2021 | 80002 | BISTRO BRETON                                   | COFFEE WORKSHOPS AND CATERING         | 440.00    |
| 10/06/2021 | 80064 | BLACKWOODS                                      | FLEET CONSUMABLES & MAINTENANCE PARTS | 706.76    |
| 23/06/2021 | 80379 | BLACKWOODS                                      | FLEET CONSUMABLES & MAINTENANCE PARTS | 2,470.35  |
| 23/06/2021 | 80341 | BLUE ARMADILLO (ODILE BELL)                     | ART SALES                             | 72.80     |
| 30/06/2021 | 80497 | BNBGUARD PTY LTD                                | SHORT-TERM HOLIDAY RENTAL MONITORING  | 3,410.00  |
| 3/06/2021  | 79864 | BOC GASES AUSTRALIA LTD                         | GAS SERVICES                          | 1,026.01  |
| 10/06/2021 | 80041 | BOC GASES AUSTRALIA LTD                         | GAS SERVICES                          | 1,647.49  |
| 17/06/2021 | 80164 | BOC GASES AUSTRALIA LTD                         | GAS SERVICES                          | 550.61    |
| 23/06/2021 | 80358 | BOC GASES AUSTRALIA LTD                         | GAS SERVICES                          | 96.31     |
| 30/06/2021 | 80537 | BOC GASES AUSTRALIA LTD                         | GAS SERVICES                          | 704.22    |
| 23/06/2021 | 80295 | BODYCARE HEALTH & WELLBEING PTY LTD             | INTRANET HEALTH NEWSLETTERS           | 2,640.00  |
| 23/06/2021 | 80333 | BOLINDA DIGITAL PTY LTD                         | LIBRARY RESOURCES                     | 1,886.64  |
| 10/06/2021 | 80025 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 360.00    |
| 10/06/2021 | 80026 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 200.00    |
| 10/06/2021 | 80027 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 300.00    |
| 29/06/2021 | 80028 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 0.00      |
| 17/06/2021 | 80155 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 200.00    |
| 23/06/2021 | 80334 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 200.00    |
| 23/06/2021 | 80335 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 200.00    |
| 30/06/2021 | 80336 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 0.00      |
| 23/06/2021 | 80337 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 200.00    |
| 23/06/2021 | 80338 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 200.00    |
| 30/06/2021 | 80531 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 370.64    |
| 30/06/2021 | 80532 | BOND REFUNDS SUNDRY EFT                         | BOND REFUND                           | 225.90    |
| 10/06/2021 | 79889 | BOYANUP BOTANICAL                               | NURSERY SERVICES                      | 130.68    |
| 23/06/2021 | 80190 | BOYANUP BOTANICAL                               | NURSERY SERVICES                      | 1,383.80  |
| 10/06/2021 | 79971 | BP AUSTRALIA PTY LTD                            | CONSTRUCTION OF JET FUEL FACILITY     | 8,811.41  |
| 10/06/2021 | 80009 | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING | ELECTRICAL SERVICES                   | 348.00    |
| 10/06/2021 | 79995 | BRIAN EDWARD INGRAM                             | CARPENTRY SERVICES                    | 750.00    |
| 30/06/2021 | 80510 | BRIAN EDWARD INGRAM                             | CARPENTRY SERVICES                    | 1,125.00  |
| 23/06/2021 | 80200 | BRIDGESTONE                                     | TYRE SERVICES                         | 342.43    |
| 23/06/2021 | 80438 | BROADWATER BRICK PAVING                         | PAVING SERVICES                       | 1,600.00  |
| 10/06/2021 | 79919 | BROADWATER MEDICAL CENTRE                       | MEDICAL SERVICES                      | 273.00    |
| 17/06/2021 | 80140 | BROADWATER MEDICAL CENTRE                       | MEDICAL SERVICES                      | 819.00    |
| 23/06/2021 | 80224 | BROADWATER MEDICAL CENTRE                       | MEDICAL SERVICES                      | 75.00     |
| 10/06/2021 | 80015 | BROADWATER RESORT - COMO                        | SHORT TERM ACCOMMODATION              | 175.00    |



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| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |   |   |            |
|------------|-------|---|---|------------|
| 10/06/2021 | 80101 | BSA ADVANCED PROPERTY SOLUTIONS                     | AIR CONDITIONING SERVICES               | 3,602.50   |
| 23/06/2021 | 80415 | BSA ADVANCED PROPERTY SOLUTIONS                     | AIR CONDITIONING SERVICES               | 128,829.25 |
| 30/06/2021 | 80561 | BSA ADVANCED PROPERTY SOLUTIONS                     | AIR CONDITIONING SERVICES               | 644.05     |
| 10/06/2021 | 80078 | BSEWA   | ELECTRICAL SERVICES                     | 4,105.02   |
| 23/06/2021 | 80392 | BSEWA   | ELECTRICAL SERVICES                     | 33,641.89  |
| 23/06/2021 | 80405 | BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS) | TILT TRAY SERVICES                      | 748.00     |
| 3/06/2021  | 79870 | BUNNINGS BUILDING SUPPLIES                          | HARDWARE SUPPLIES                       | 388.62     |
| 10/06/2021 | 80080 | BUNNINGS BUILDING SUPPLIES                          | HARDWARE SUPPLIES                       | 2,520.40   |
| 23/06/2021 | 80394 | BUNNINGS BUILDING SUPPLIES                          | HARDWARE SUPPLIES                       | 1,439.25   |
| 23/06/2021 | 80252 | BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD        | RURAL SUPPLIES                          | 135.00     |
| 23/06/2021 | 80243 | BUSSELTON AUTO ELECTRICS                            | AUTO ELECTRICAL SERVICES                | 2,559.20   |
| 30/06/2021 | 80464 | BUSSELTON BEARING SERVICES                          | BEARING SUPPLIES                        | 1,626.05   |
| 10/06/2021 | 80070 | BUSSELTON BUILDING PRODUCTS                         | BUILDING PRODUCT SUPPLIER               | 151.31     |
| 23/06/2021 | 80386 | BUSSELTON BUILDING PRODUCTS                         | BUILDING PRODUCT SUPPLIER               | 184.59     |
| 23/06/2021 | 80304 | BUSSELTON DUNSBOROUGH MAIL                          | ADVERTISING SERVICES                    | 252.02     |
| 30/06/2021 | 80506 | BUSSELTON DUNSBOROUGH MAIL                          | ADVERTISING SERVICES                    | 1,100.00   |
| 17/06/2021 | 80168 | BUSSELTON FLORIST                                   | FLOWERS AND GIFTS                       | 100.00     |
| 10/06/2021 | 80092 | BUSSELTON FOOTBALL & SPORTSMAN'S CLUB               | ELECTRICITY REIMBURSEMENT               | 553.34     |
| 30/06/2021 | 80554 | BUSSELTON FOOTBALL & SPORTSMAN'S CLUB               | ELECTRICITY REIMBURSEMENT               | 100.00     |
| 23/06/2021 | 80204 | BUSSELTON GOLF CLUB INCORPORATED                    | PAYOUT OF LOAN PROCEEDS                 | 110,000.00 |
| 23/06/2021 | 80404 | BUSSELTON HOCKEY ASSOCIATION INCORPORATED           | COMMUNITY BIDS                          | 11,000.00  |
| 30/06/2021 | 80452 | BUSSELTON HYDRAULIC SERVICES INC                    | HYDRAULIC SERVICES                      | 563.02     |
| 10/06/2021 | 80018 | BUSSELTON JETTY TOURIST PARK SUNDRY EFT             | BJTP REFUND                             | 246.00     |
| 10/06/2021 | 80019 | BUSSELTON JETTY TOURIST PARK SUNDRY EFT             | BJTP REFUND                             | 12.00      |
| 10/06/2021 | 80020 | BUSSELTON JETTY TOURIST PARK SUNDRY EFT             | BJTP REFUND                             | 122.00     |
| 10/06/2021 | 80021 | BUSSELTON JETTY TOURIST PARK SUNDRY EFT             | BJTP REFUND                             | 62.00      |
| 30/06/2021 | 80530 | BUSSELTON JETTY TOURIST PARK SUNDRY EFT             | BJTP REFUND                             | 61.00      |
| 30/06/2021 | 80461 | BUSSELTON LOCKSMITH                                 | SECURITY SUPPLIES                       | 1,205.60   |
| 17/06/2021 | 80145 | BUSSELTON MOTORCYCLES                               | VEHICLE PARTS                           | 588.35     |
| 23/06/2021 | 80373 | BUSSELTON MOTORS (MITSUBISHI/MAZDA)                 | VEHICLE PURCHASES / SERVICES / PARTS    | 922.19     |
| 30/06/2021 | 80542 | BUSSELTON MOTORS (MITSUBISHI/MAZDA)                 | VEHICLE PURCHASES / SERVICES / PARTS    | 44,940.15  |
| 23/06/2021 | 80302 | BUSSELTON MUSIC                                     | AUDIO EQUIPMENT AND ACCESSORIES         | 760.00     |
| 3/06/2021  | 79868 | BUSSELTON PEST & WEED CONTROL                       | PEST CONTROL SERVICES                   | 1,158.57   |
| 10/06/2021 | 80067 | BUSSELTON PEST & WEED CONTROL                       | PEST CONTROL SERVICES                   | 3,553.00   |
| 17/06/2021 | 80167 | BUSSELTON PEST & WEED CONTROL                       | PEST CONTROL SERVICES                   | 21,090.55  |
| 10/06/2021 | 80086 | BUSSELTON PRINT IT                                  | PRINTING SERVICES                       | 1,095.00   |
| 23/06/2021 | 80395 | BUSSELTON REFRIGERATION & AIRCONDITIONING           | REFRIGERATION/AIR CONDITIONING SERVICES | 1,573.00   |
| 23/06/2021 | 80387 | BUSSELTON SENIOR HIGH SCHOOL                        | TREE PLANTING SUPPORT                   | 60.00      |
| 30/06/2021 | 80548 | BUSSELTON STATE EMERGENCY SERVICE                   | PETTY CASH REIMBURSEMENT                | 1,069.09   |
| 23/06/2021 | 80351 | BUSSELTON SUBIE SERVICE                             | AUTOMOTIVE SERVICE AND REPAIR           | 720.85     |
| 23/06/2021 | 80384 | BUSSELTON TENNIS CLUB                               | TENNIS CLUB RELOCATION                  | 1,617.00   |
| 16/06/2021 | 80091 | BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE           | FIRE HAZARD REDUCTION BURN              | 0.00       |
| 10/06/2021 | 80040 | BUSSELTON WATER                                     | WATER SERVICES                          | 515.86     |
| 17/06/2021 | 80163 | BUSSELTON WATER                                     | WATER SERVICES                          | 19,550.00  |
| 3/06/2021  | 79871 | BUSSELTON WELDING SERVICES                          | WELDING SERVICES                        | 374.00     |
| 30/06/2021 | 80552 | BUSSELTON WELDING SERVICES                          | WELDING SERVICES                        | 2,365.00   |
| 10/06/2021 | 79977 | CAMPBELLS   | GLC KIOSK PURCHASES                     | 236.18     |
| 10/06/2021 | 79989 | CAPE CELLARS BUSSELTON                              | REFRESHMENTS                            | 514.27     |
| 23/06/2021 | 80308 | CAPE CELLARS BUSSELTON                              | REFRESHMENTS                            | 407.54     |
| 10/06/2021 | 80120 | CAPE DRYCLEANERS                                    | LINEN CLEANING SERVICES                 | 182.00     |
| 23/06/2021 | 80444 | CAPE DRYCLEANERS                                    | LINEN CLEANING SERVICES                 | 160.70     |
| 23/06/2021 | 80432 | CAPE RURAL CONTRACTING                              | FIRE CONTROL SERVICES                   | 2,871.00   |
| 30/06/2021 | 80566 | CAPE RURAL CONTRACTING                              | FIRE CONTROL SERVICES                   | 715.00     |
| 4/06/2021  | 79841 | CAPE SHADES   | SHADE SAILS                             | 0.00       |
| 10/06/2021 | 79948 | CAPE SHADES   | SHADE SAILS                             | 1,956.80   |
| 23/06/2021 | 80402 | CARDNO (WA) PTY LTD                                 | CONSULTANCY SERVICES                    | 18,704.40  |
| 30/06/2021 | 80551 | CARDNO (WA) PTY LTD                                 | CONSULTANCY SERVICES                    | 2,035.00   |
| 10/06/2021 | 79911 | CAREERSPOT PTY LTD                                  | ADVERTISING SERVICES                    | 188.10     |
| 3/06/2021  | 79869 | CAROL ANDERSON                                      | STAFF REIMBURSEMENT                     | 59.97      |
| 23/06/2021 | 80325 | CAROL MULHEARN                                      | ART SALES                               | 7.00       |
| 10/06/2021 | 80008 | CARRAMAR COASTAL NURSERY                            | NURSERY SUPPLIES                        | 19,995.25  |



**LISTING OF PAYMENTS MADE  
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|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |   |   |           |
|------------|-------|---|---|-----------|
| 3/06/2021  | 79848 | CB TRAFFIC SOLUTIONS PTY LTD              | TRAFFIC MANAGEMENT SERVICES               | 5,599.17  |
| 23/06/2021 | 80290 | CB TRAFFIC SOLUTIONS PTY LTD              | TRAFFIC MANAGEMENT SERVICES               | 12,803.90 |
| 30/06/2021 | 80519 | CCS GROUP AU PTY LTD                      | SPECIALISED BUILDING AND CONSTRUCTION     | 2,860.00  |
| 4/06/2021  | 79840 | CHANNEL7 TELETHON TRUST                   | DONATION                                  | 0.00      |
| 10/06/2021 | 79947 | CHANNEL7 TELETHON TRUST                   | DONATION                                  | 5,200.00  |
| 30/06/2021 | 80484 | CHANNEL7 TELETHON TRUST                   | DONATION                                  | 520.00    |
| 23/06/2021 | 80330 | CHEKRITE ASIA PACIFIC PTY LTD             | SOFTWARE SYSTEM AND PROFESSIONAL SERVICES | 1,097.80  |
| 10/06/2021 | 80045 | CHILDRENS BOOK COUNCIL OF AUSTRALIA       | LIBRARY RESOURCES                         | 324.60    |
| 23/06/2021 | 80297 | CHLOE ABLA STUDIOS                        | ART SALES                                 | 63.00     |
| 23/06/2021 | 80287 | CHOICECHEM                                | BITUMEN REMOVER                           | 85.80     |
| 30/06/2021 | 80457 | CHRIS PAYNE                               | BUSHFIRE OFFICER HONORARIUM               | 396.00    |
| 23/06/2021 | 80301 | CHRISEA DESIGNS                           | ART SALES                                 | 133.00    |
| 10/06/2021 | 80084 | CHUBB FIRE & SECURITY PTY LTD             | FIRE EQUIPMENT SERVICES                   | 5,001.04  |
| 23/06/2021 | 80399 | CHUBB FIRE & SECURITY PTY LTD             | FIRE EQUIPMENT SERVICES                   | 330.56    |
| 23/06/2021 | 80319 | CIRCUITWEST INC                           | WA PRESENTERS ASSOCIATION                 | 528.00    |
| 30/06/2021 | 80563 | CITY AND REGIONAL FUELS                   | FUEL SERVICES                             | 2,017.38  |
| 17/06/2021 | 80127 | CITY OF BUSSELTON CHRISTMAS CLUB          | PAYROLL DEDUCTIONS                        | 3,174.18  |
| 1/07/2021  | 80573 | CITY OF BUSSELTON CHRISTMAS CLUB          | PAYROLL DEDUCTIONS                        | 3,174.18  |
| 17/06/2021 | 80132 | CITY OF BUSSELTON PAYROLL                 | PAYROLL DEDUCTIONS REALLOCATION           | 5,310.41  |
| 1/07/2021  | 80578 | CITY OF BUSSELTON PAYROLL                 | PAYROLL DEDUCTIONS REALLOCATION           | 4,967.39  |
| 17/06/2021 | 80128 | CITY OF BUSSELTON STAFF LOTTO             | STAFF LOTTO                               | 224.00    |
| 1/07/2021  | 80574 | CITY OF BUSSELTON STAFF LOTTO             | STAFF LOTTO                               | 224.00    |
| 17/06/2021 | 80134 | CITY OF BUSSELTON-SOCIAL CLUB             | SOCIAL CLUB REIMBURSEMENT                 | 242.00    |
| 1/07/2021  | 80580 | CITY OF BUSSELTON-SOCIAL CLUB             | SOCIAL CLUB REIMBURSEMENT                 | 238.00    |
| 23/06/2021 | 80353 | CITY OF FREMANTLE                         | LIBRARY RESOURCES                         | 200.00    |
| 10/06/2021 | 79907 | CIVIL/STRUCTURAL CONSULTING PTY LTD       | STRUCTURAL INSPECTIONS                    | 5,728.25  |
| 23/06/2021 | 80213 | CIVIL/STRUCTURAL CONSULTING PTY LTD       | STRUCTURAL INSPECTIONS                    | 4,463.25  |
| 10/06/2021 | 80005 | CIVIQ PTY LTD                             | AQUIFIL FLEXISHOWER                       | 30,860.50 |
| 3/06/2021  | 79837 | CIVITEST PTY LTD                          | SOIL COMPACTION TEST                      | 6,694.05  |
| 10/06/2021 | 79944 | CIVITEST PTY LTD                          | SOIL COMPACTION TEST                      | 1,722.60  |
| 10/06/2021 | 80042 | CJD EQUIPMENT PTY LTD                     | PLANT PURCHASES / SERVICES / PARTS        | 696.20    |
| 23/06/2021 | 80342 | CLAIRE KASTELAN                           | ART SALES                                 | 31.05     |
| 10/06/2021 | 79953 | CLARK RUBBER                              | SPORT EQUIPMENT SUPPLIER                  | 139.90    |
| 10/06/2021 | 80094 | CLEANAWAY                                 | WASTE MANAGEMENT SERVICES                 | 97,781.96 |
| 17/06/2021 | 80173 | CLEANAWAY                                 | WASTE MANAGEMENT SERVICES                 | 80,484.09 |
| 30/06/2021 | 80556 | CLEANAWAY                                 | WASTE MANAGEMENT SERVICES                 | 371.99    |
| 10/06/2021 | 80056 | CLEANAWAY EQUIPMENT SERVICES              | MAINTENANCE PARTS WASHER                  | 965.80    |
| 23/06/2021 | 80369 | CLEANAWAY EQUIPMENT SERVICES              | MAINTENANCE PARTS WASHER                  | 807.71    |
| 10/06/2021 | 79952 | CLEANAWAY SOLID WASTE PTY LTD             | WASTE DISPOSAL SERVICES                   | 43,935.03 |
| 23/06/2021 | 80181 | CLEVERPATCH                               | VACATION CARE SUPPLIES                    | 155.52    |
| 10/06/2021 | 79960 | COATES CIVIL CONSULTING P/L               | CIVIL ENGINEERING CONSULTING SERVICES     | 8,976.00  |
| 23/06/2021 | 80416 | COCA COLA - AMATIL PTY LTD                | GLC KIOSK PURCHASES                       | 979.53    |
| 10/06/2021 | 80085 | COLES                                     | COUNCIL & STAFF REFRESHMENTS              | 1,002.09  |
| 17/06/2021 | 80172 | COLES                                     | COUNCIL & STAFF REFRESHMENTS              | 997.85    |
| 23/06/2021 | 80401 | COLES                                     | COUNCIL & STAFF REFRESHMENTS              | 23.57     |
| 30/06/2021 | 80550 | COLES                                     | COUNCIL & STAFF REFRESHMENTS              | 1,099.09  |
| 10/06/2021 | 79925 | COLES.COM.AU                              | COUNCIL & STAFF REFRESHMENTS              | 458.90    |
| 23/06/2021 | 80228 | COLES.COM.AU                              | COUNCIL & STAFF REFRESHMENTS              | 250.40    |
| 23/06/2021 | 80178 | COLIN CAMPBELL                            | ENGINEERING SERVICES                      | 700.00    |
| 18/06/2021 | 80174 | COLIN WOODFORD CARPENTRY & FINE FURNITURE | CARPENTRY SERVICES                        | 17,963.00 |
| 30/06/2021 | 80472 | COLIN WOODFORD CARPENTRY & FINE FURNITURE | CARPENTRY SERVICES                        | 1,529.00  |
| 23/06/2021 | 80189 | COMBINED TEAM SERVICES                    | TRAINING SERVICES                         | 2,057.00  |
| 30/06/2021 | 80456 | COMBINED TEAM SERVICES                    | TRAINING SERVICES                         | 385.00    |
| 3/06/2021  | 79873 | CORA BIKE RACK PTY LTD                    | BIKE RACK SERVICES                        | 3,685.00  |
| 10/06/2021 | 79949 | CORSIGN WA PTY LTD                        | SINGAGE AND TRAFFIC ACCESSORIES           | 1,078.00  |
| 10/06/2021 | 79885 | CR. G HENLEY                              | COUNCILLOR PAYMENT                        | 10,651.86 |
| 10/06/2021 | 79994 | CR. J BARRETT-LENNARD                     | COUNCILLOR PAYMENT                        | 2,837.56  |
| 10/06/2021 | 79965 | CR. K HICK                                | COUNCILLOR PAYMENT                        | 4,538.91  |
| 17/06/2021 | 80147 | CR. K HICK                                | COUNCILLOR PAYMENT                        | 221.65    |
| 10/06/2021 | 79996 | CR. KATHERINE COX                         | COUNCILLOR PAYMENTS                       | 2,837.56  |
| 10/06/2021 | 79964 | CR. L MILES                               | COUNCILLOR PAYMENT                        | 2,837.56  |



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|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |   |   |            |
|------------|-------|---|---|------------|
| 10/06/2021 | 79934 | CR. P CARTER                                | COUNCILLOR PAYMENT                              | 2,837.56   |
| 10/06/2021 | 79998 | CR. P CRONIN                                | COUNCILLOR PAYMENTS                             | 2,837.56   |
| 10/06/2021 | 79932 | CR. R PAINE                                 | COUNCILLOR PAYMENT                              | 2,837.56   |
| 10/06/2021 | 79993 | CR. SUSAN RICCELLI                          | COUNCILLOR PAYMENT                              | 2,837.56   |
| 10/06/2021 | 79906 | CRANEFORD PLUMBING PTY LTD                  | PLUMBING SERVICES                               | 14,843.13  |
| 23/06/2021 | 80211 | CRANEFORD PLUMBING PTY LTD                  | PLUMBING SERVICES                               | 16,751.31  |
| 23/06/2021 | 80396 | CRAVEN FOODS BUNBURY                        | GLC KIOSK PURCHASES                             | 767.40     |
| 23/06/2021 | 80256 | CREATIVE SPACES                             | CONSULTANCY SERVICES                            | 6,163.85   |
| 10/06/2021 | 80100 | CROSS SECURITY SERVICES                     | SECURITY SERVICES                               | 652.52     |
| 23/06/2021 | 80414 | CROSS SECURITY SERVICES                     | SECURITY SERVICES                               | 3,701.28   |
| 10/06/2021 | 79982 | CS LEGAL - CLOISTERS SQUARE                 | LEGAL RECOVERY ON RATING DEBTS                  | 6,319.12   |
| 23/06/2021 | 80292 | CS LEGAL - CLOISTERS SQUARE                 | LEGAL RECOVERY ON RATING DEBTS                  | 3,331.71   |
| 30/06/2021 | 80500 | CS LEGAL - CLOISTERS SQUARE                 | LEGAL RECOVERY ON RATING DEBTS                  | 10,033.49  |
| 30/06/2021 | 80541 | CURTIN UNIVERSITY OF TECHNOLOGY             | TRAINING SERVICES                               | 2,869.50   |
| 23/06/2021 | 80227 | D MCKENZIE T/A LITORIA ECOSERVICES          | CONSULTANCY SERVICES                            | 7,232.50   |
| 30/06/2021 | 80471 | D MCKENZIE T/A LITORIA ECOSERVICES          | CONSULTANCY SERVICES                            | 9,486.40   |
| 3/06/2021  | 79855 | DANIEL FRITCHLEY                            | DRAFTING SERVICES                               | 3,696.00   |
| 17/06/2021 | 80154 | DANIEL FRITCHLEY                            | DRAFTING SERVICES                               | 3,349.50   |
| 30/06/2021 | 80449 | DANIEL ABRAHAMSE                            | STAFF REIMBURSEMENT                             | 300.00     |
| 30/06/2021 | 80439 | DAPHNE PRESTON                              | ART SALES                                       | 0.00       |
| 10/06/2021 | 80034 | DAVID DICKHART                              | STAFF REIMBURSEMENT                             | 330.00     |
| 17/06/2021 | 80142 | DAVID GOODWIN                               | STAFF REIMBURSEMENT                             | 84.25      |
| 23/06/2021 | 80398 | DAVID MILDWATERS ELECTRICAL                 | MAINTENANCE SERVICES                            | 8,015.16   |
| 30/06/2021 | 80549 | DAVID MILDWATERS ELECTRICAL                 | MAINTENANCE SERVICES                            | 33,036.82  |
| 23/06/2021 | 80199 | DEB HOLDEN                                  | STAFF REIMBURSEMENT                             | 196.50     |
| 23/06/2021 | 80443 | DELL AUSTRALIA PTY LTD                      | COMPUTER EQUIPMENT SUPPLIER                     | 133.54     |
| 23/06/2021 | 80196 | DENISE SANBROOK                             | ART SALES                                       | 12.60      |
| 23/06/2021 | 80180 | DENNIS HADDON                               | ART SALES                                       | 52.50      |
| 10/06/2021 | 80077 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES   | FIRE AND EMERGENCY SERVICES QTLY LEVIES         | 254,336.21 |
| 30/06/2021 | 80499 | DEPARTMENT OF JUSTICE                       | BOND REFUND                                     | 363.57     |
| 3/06/2021  | 79878 | DEPARTMENT OF PLANNING                      | DEVELOPMENT ASSESSMENT PANEL PAYMENT            | 9,411.00   |
| 10/06/2021 | 80102 | DEPARTMENT OF PREMIER & CABINET             | ADVERTISING SERVICES                            | 92.70      |
| 23/06/2021 | 80418 | DEPARTMENT OF PREMIER & CABINET             | ADVERTISING SERVICES                            | 3,133.20   |
| 23/06/2021 | 80195 | DEPARTMENT OF TRANSPORT                     | VEHICLE OWNERSHIP SEARCHES                      | 44.20      |
| 30/06/2021 | 80473 | DEPARTMENT OF TRANSPORT                     | Port Geographe Waterways Reserve Funding Recoup | 370,811.10 |
| 17/06/2021 | 80133 | DEPUTY CHILD SUPPORT REGISTRAR              | SALARY DEDUCTIONS                               | 736.09     |
| 1/07/2021  | 80579 | DEPUTY CHILD SUPPORT REGISTRAR              | SALARY DEDUCTIONS                               | 736.09     |
| 3/06/2021  | 79854 | DEVLYN CONSTRUCTIONS PTY LTD                | CONSTRUCTION SERVICES                           | 2,226.40   |
| 23/06/2021 | 80318 | DEVLYN CONSTRUCTIONS PTY LTD                | External refurbishment Geographe Leisure Centre | 94,312.83  |
| 3/06/2021  | 79830 | DISPLAY MASTER AUSTRALIA                    | DISPLAY EQUIPMENT                               | 871.20     |
| 10/06/2021 | 79891 | DISPLAY MASTER AUSTRALIA                    | DISPLAY EQUIPMENT                               | 137.50     |
| 3/06/2021  | 79858 | DOG REGISTRATION REFUNDS                    | REFUND DOG REGISTRATION                         | 51.65      |
| 30/06/2021 | 80529 | DOG REGISTRATION REFUNDS                    | REFUND DOG REGISTRATION                         | 75.00      |
| 30/06/2021 | 80526 | DONALD CANT WATTS CORKE (WA) PTY LTS        | CONSULTANCY SERVICES                            | 3,300.00   |
| 23/06/2021 | 80201 | DOROTHY SADDLETON                           | ART SALES                                       | 9.80       |
| 10/06/2021 | 79966 | DORSOGNA LIMITED                            | ICE CREAM AND SMALL GOODS                       | 804.70     |
| 23/06/2021 | 80273 | DORSOGNA LIMITED                            | ICE CREAM AND SMALL GOODS                       | 777.90     |
| 4/06/2021  | 79833 | DOUGLAS WEBSTER                             | STAFF REIMBURSEMENT                             | 0.00       |
| 10/06/2021 | 79912 | DOUGLAS WEBSTER                             | STAFF REIMBURSEMENT                             | 54.00      |
| 10/06/2021 | 79945 | DOUTH CONTRACTING                           | PROPERTY & GARDEN MAINTENANCE                   | 9,312.60   |
| 23/06/2021 | 80250 | DOUTH CONTRACTING                           | PROPERTY & GARDEN MAINTENANCE                   | 1,402.50   |
| 30/06/2021 | 80481 | DOUTH CONTRACTING                           | PROPERTY & GARDEN MAINTENANCE                   | 3,425.80   |
| 23/06/2021 | 80320 | DOWN SOUTH SCAFFOLDING PTY LTD              | SCAFFODING SUPPLY & INSTALLATION SERVICE        | 4,675.00   |
| 16/06/2021 | 80050 | DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE      | PETTY CASH REIMBURSEMENT                        | 0.00       |
| 10/06/2021 | 80068 | DUNSBOROUGH & DISTRICT COUNTRY CLUB         | GRANT FUNDING                                   | 2,750.00   |
| 23/06/2021 | 80406 | DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC. | EVENT SPONSORSHIP                               | 4,391.00   |
| 3/06/2021  | 79834 | DUNSBOROUGH COMMUNITY MEN'S SHED            | COMMUNITY BID 2015/2016                         | 10,000.00  |
| 23/06/2021 | 80276 | DUNSBOROUGH CONCRETE                        | CONCRETE SUPPLIES                               | 4,686.00   |
| 30/06/2021 | 80494 | DUNSBOROUGH CONCRETE                        | CONCRETE SUPPLIES                               | 7,526.20   |



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|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |  |  |           |
|------------|-------|--|--|-----------|
| 23/06/2021 | 80221 | DUNSBOROUGH HARDWARE & HOME CENTRE               | HARDWARE SERVICES                      | 44.95     |
| 10/06/2021 | 80012 | DUNSBOROUGH SHIPWRIGHTS                          | FIBREGLASS REPAIRS                     | 913.00    |
| 23/06/2021 | 80424 | DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE & IND. | ECONOMIC AND COMMUNITY GRANT           | 2,658.84  |
| 23/06/2021 | 80410 | DUXTON HOTEL                                     | ACCOMMODATION                          | 1,135.00  |
| 30/06/2021 | 80469 | DYMOCKS - BUSSELTON                              | LIBRARY RESOURCES                      | 3,470.08  |
| 16/06/2021 | 80049 | EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE             | PETTY CASH REIMBURSEMENT               | 0.00      |
| 10/06/2021 | 79914 | EAGLE BAY COMMUNITY HALL ASSOCIATION INC         | VENUE HIRE                             | 220.00    |
| 3/06/2021  | 79846 | EARTH 2 OCEAN COMMUNICATIONS                     | COMMUNICATION SERVICES - RADIO REPAIRS | 1,108.49  |
| 10/06/2021 | 79978 | EARTH 2 OCEAN COMMUNICATIONS                     | COMMUNICATION SERVICES - RADIO REPAIRS | 9,790.00  |
| 3/06/2021  | 79852 | EARTH AND STONE WA                               | FOOTPATHS MAINTENANCE                  | 5,623.75  |
| 10/06/2021 | 79987 | EARTH AND STONE WA                               | FOOTPATHS MAINTENANCE                  | 70,957.75 |
| 23/06/2021 | 80296 | EAST COAST CONFERENCES                           | CONFERENCE FACILITATOR                 | 300.00    |
| 10/06/2021 | 79984 | ECOEDGE ENVIRONMENTAL SERVICES                   | FLORA AND VEGETATION ASSESSMENT        | 11,360.80 |
| 23/06/2021 | 80357 | ECOSYSTEMS SOLUTIONS                             | CONSULTANCY SERVICES                   | 3,795.00  |
| 23/06/2021 | 80259 | ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD       | ART SALES                              | 63.70     |
| 10/06/2021 | 80089 | ELITE POOL COVERS PTY LTD                        | POOL SERVICES                          | 506.00    |
| 23/06/2021 | 80176 | ELLIOTTS IRRIGATION PTY LTD                      | IRRIGATION SERVICES                    | 572.00    |
| 30/06/2021 | 80545 | ELLIOTTS SMALL ENGINES                           | PLANT PURCHASES / SERVICES / PARTS     | 98.85     |
| 23/06/2021 | 80339 | ELZA FOUCHE                                      | ART SALES                              | 11.20     |
| 23/06/2021 | 80343 | EMMA GEARY                                       | ART SALES                              | 14.00     |
| 23/06/2021 | 80206 | ENVIRONEX INTERNATIONAL PTY LTD                  | POOL CHEMICALS FOR GLC                 | 2,388.75  |
| 23/06/2021 | 80281 | ESPLANADE HOTEL - BUSSELTON                      | ACCOMMODATION                          | 364.30    |
| 10/06/2021 | 79928 | EVERETT'S HOME AND YARD MAINTENANCE              | MAINTENANCE SERVICES                   | 1,260.00  |
| 17/06/2021 | 80141 | EVERETT'S HOME AND YARD MAINTENANCE              | MAINTENANCE SERVICES                   | 1,480.00  |
| 18/06/2021 | 80175 | EVERETT'S HOME AND YARD MAINTENANCE              | MAINTENANCE SERVICES                   | 880.00    |
| 23/06/2021 | 80231 | EVERETT'S HOME AND YARD MAINTENANCE              | MAINTENANCE SERVICES                   | 2,430.00  |
| 30/06/2021 | 80476 | EVERETT'S HOME AND YARD MAINTENANCE              | MAINTENANCE SERVICES                   | 1,003.00  |
| 10/06/2021 | 80095 | EVERYDAY POTTED PLANTS                           | NURSERY SERVICES                       | 1,488.03  |
| 23/06/2021 | 80408 | EVERYDAY POTTED PLANTS                           | NURSERY SERVICES                       | 4,415.95  |
| 23/06/2021 | 80433 | EXTERIA  | INFRASTRUCTURE SERVICES                | 11,191.40 |
| 23/06/2021 | 80324 | FAIRTEL PTY LTD                                  | TELECOMMUNICATION SERVICES             | 159.16    |
| 10/06/2021 | 80001 | FAT RED BIRD DESIGNS                             | GRAPHIC DESIGN                         | 1,030.00  |
| 23/06/2021 | 80441 | FAWNA INC  | BOND REFUND                            | 900.00    |
| 23/06/2021 | 80183 | FIRE & SAFETY WA                                 | FIRE EQUIPMENT SUPPLIER                | 3,334.10  |
| 10/06/2021 | 79905 | FIRE RESCUE SAFETY AUSTRALIA                     | FIRE SAFETY EQUIPMENT                  | 407.97    |
| 30/06/2021 | 80512 | FOODLOSOPHY                                      | CATERING AND COOKING CLASSES           | 470.00    |
| 10/06/2021 | 79917 | FORTUS   | EARTHMOVING PARTS                      | 436.81    |
| 10/06/2021 | 80113 | FPA AUSTRALIA                                    | MEMBERSHIP                             | 8,900.00  |
| 10/06/2021 | 79972 | FRASER SUITES PERTH                              | ACCOMMODATION                          | 1,056.00  |
| 30/06/2021 | 80522 | FREO STONE                                       | PAVING SUPPLIES                        | 47,910.18 |
| 10/06/2021 | 79961 | FRESH AS   | REFRESHMENTS                           | 114.05    |
| 23/06/2021 | 80270 | FRESH AS   | REFRESHMENTS                           | 61.30     |
| 10/06/2021 | 79931 | FRONTLINE FIRE & RESCUE EQUIPMENT                | EMERGENCY RESPONSE EQUIPMENT           | 53.79     |
| 23/06/2021 | 80239 | FRONTLINE FIRE & RESCUE EQUIPMENT                | EMERGENCY RESPONSE EQUIPMENT           | 654.50    |
| 10/06/2021 | 80044 | FTE ENGINEERING                                  | MAINTENANCE SERVICES                   | 561.00    |
| 10/06/2021 | 79890 | FULTON HOGAN INDUSTRIES PTY LTD                  | MAINTENANCE SERVICES                   | 772.43    |
| 10/06/2021 | 79955 | FYFE PTY LTD                                     | CONTAMINATED LAND AUDITOR SERVICES     | 3,960.00  |
| 10/06/2021 | 80030 | GANNAWAYS CHARTER AND TOURS                      | BUS HIRE SERVICE                       | 785.00    |
| 23/06/2021 | 80346 | GANNAWAYS CHARTER AND TOURS                      | BUS HIRE SERVICE                       | 295.00    |
| 10/06/2021 | 80013 | GEMTEK GROUP PTY LTD                             | ELECTRICAL SERVICES                    | 491.70    |
| 10/06/2021 | 79903 | GEO METALS                                       | SHEET METAL SERVICES                   | 1,232.00  |
| 10/06/2021 | 79957 | GEOBOX PTY LTD                                   | VEHICLE CAMERAS                        | 1,630.20  |
| 23/06/2021 | 80263 | GEOBOX PTY LTD                                   | VEHICLE CAMERAS                        | 264.00    |
| 30/06/2021 | 80488 | GEOBOX PTY LTD                                   | VEHICLE CAMERAS                        | 1,485.00  |
| 10/06/2021 | 80104 | GEOGRAPHE CAMPING AND TACKLE WORLD               | OUTDOOR EQUIPMENT SUPPLIER             | 129.00    |
| 23/06/2021 | 80420 | GEOGRAPHE CAMPING AND TACKLE WORLD               | OUTDOOR EQUIPMENT SUPPLIER             | 158.00    |
| 10/06/2021 | 79951 | GEOGRAPHE COMMUNITY LANDCARE NURSERY             | NURSERY SUPPLIES                       | 9,628.00  |
| 23/06/2021 | 80254 | GEOGRAPHE COMMUNITY LANDCARE NURSERY             | NURSERY SUPPLIES                       | 1,482.00  |
| 23/06/2021 | 80368 | GEOGRAPHE PETROLEUM                              | FUEL SERVICES                          | 23,726.45 |
| 3/06/2021  | 79874 | GEOGRAPHE SAWS AND MOWERS                        | PLANT PURCHASES / SERVICES / PARTS     | 728.00    |
| 10/06/2021 | 80105 | GEOGRAPHE SAWS AND MOWERS                        | PLANT PURCHASES / SERVICES / PARTS     | 10,088.00 |



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|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |  |   |           |
|------------|-------|--|---|-----------|
| 23/06/2021 | 80422 | GEOGRAPHE SAWS AND MOWERS                    | PLANT PURCHASES / SERVICES / PARTS      | 1,348.00  |
| 10/06/2021 | 80046 | GEOGRAPHE TIMBER & HARDWARE                  | HARDWARE SUPPLIES                       | 1,044.35  |
| 30/06/2021 | 80538 | GEOGRAPHE TIMBER & HARDWARE                  | HARDWARE SUPPLIES                       | 38.75     |
| 23/06/2021 | 80331 | GERARD LIGHTING PTY LTD                      | LIGHTING SUPPLIES                       | 18,150.00 |
| 10/06/2021 | 80033 | GOMMES SHOES                                 | PROTECTIVE CLOTHING SUPPLIER            | 204.55    |
| 23/06/2021 | 80216 | GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD | STORAGE SERVICES                        | 392.11    |
| 10/06/2021 | 79922 | GRANITE NETWORKS PTY LTD                     | IT SERVICES AND HARDWARE                | 1,031.25  |
| 23/06/2021 | 80274 | GREG HAREWOOD                                | ZOOLOGICAL SERVICES                     | 836.00    |
| 3/06/2021  | 79856 | GROWISE GP ENVIRONMENTAL T/A                 | SUSTAINABLE REVEGETATION PRODUCTS       | 11,484.00 |
| 10/06/2021 | 80112 | GUMPTION PTY LTD                             | ADVERTISING SERVICES                    | 4,750.00  |
| 23/06/2021 | 80427 | GUMPTION PTY LTD                             | ADVERTISING SERVICES                    | 1,230.00  |
| 10/06/2021 | 79894 | HALIFAX CRANE HIRE PTY LTD                   | CRANE HIRE                              | 6,116.00  |
| 10/06/2021 | 80052 | HANSON CONST. MATERIALS PTY LTD              | CONCRETE SERVICES                       | 2,008.82  |
| 23/06/2021 | 80365 | HANSON CONST. MATERIALS PTY LTD              | CONCRETE SERVICES                       | 402.93    |
| 30/06/2021 | 80448 | HARLEY DYKSTRA                               | CONTOUR SURVEY REPORT                   | 770.00    |
| 30/06/2021 | 80582 | HAYLEY OVERTON                               | STAFF REIMBURSEMENT                     | 302.01    |
| 23/06/2021 | 80421 | HERBERT SMITH FREEHILLS                      | LEGAL SERVICES                          | 5,459.74  |
| 30/06/2021 | 80521 | HI-LUX TECHNICAL SERVICES                    | FLASHING CYCLIST AHEAD SIGN             | 80,278.00 |
| 10/06/2021 | 80121 | HIP POCKET WORK WEAR AND SAFETY              | UNIFORMS & PROTECTIVE CLOTHING          | 758.91    |
| 23/06/2021 | 80445 | HIP POCKET WORK WEAR AND SAFETY              | UNIFORMS & PROTECTIVE CLOTHING          | 1,676.30  |
| 30/06/2021 | 80569 | HIP POCKET WORK WEAR AND SAFETY              | UNIFORMS & PROTECTIVE CLOTHING          | 2,827.58  |
| 16/06/2021 | 80087 | HITHEREGREEN BUSHFIRE BRIGADE                | PETTY CASH REIMBURSEMENT                | 0.00      |
| 23/06/2021 | 80361 | HOLCIM (AUSTRALIA) PTY LTD T/A HUMES         | CEMENT AND CONCRETE SUPPLIES            | 8,833.00  |
| 23/06/2021 | 80347 | HOST CORPORATION PTY LTD                     | CATERING EQUIPMENT                      | 77.00     |
| 17/06/2021 | 80153 | HOWSON MANAGEMENT                            | ENGINEERING PROJECT MANAGEMENT          | 2,926.00  |
| 30/06/2021 | 80524 | HOWSON MANAGEMENT                            | ENGINEERING PROJECT MANAGEMENT          | 1,149.50  |
| 10/06/2021 | 80003 | HUMANE SOLUTIONS                             | MONITORING AND TRAPPING OF PEST SPECIES | 1,031.25  |
| 30/06/2021 | 80515 | HUMANE SOLUTIONS                             | MONITORING AND TRAPPING OF PEST SPECIES | 2,788.50  |
| 10/06/2021 | 80014 | IDESIGN CABINETS                             | CABINET MAKING                          | 3,410.00  |
| 30/06/2021 | 80525 | IDESIGN CABINETS                             | CABINET MAKING                          | 3,894.00  |
| 23/06/2021 | 80284 | ILLION AUSTRALIA PTY LTD                     | TENDER ADVERTISING AND MANAGEMENT       | 148.55    |
| 24/06/2021 | 79910 | IMAGE BOLLARDS PTY LTD                       | FOOTPATH MAINTENANCE                    | 0.00      |
| 23/06/2021 | 80316 | INSTANT PRODUCTS HIRE                        | PUBLIC ABULTIONS HIRE AND SALES         | 2,522.80  |
| 10/06/2021 | 79970 | INTERFIRE AGENCIES PTY LTD                   | FIRE, SAFETY, EMERGENCY EQUIPMENT       | 1,120.68  |
| 23/06/2021 | 80253 | INVESTING IN OUR YOUTH INC                   | SUPPORT SERVICES - CHILDCARE VACATION   | 726.00    |
| 10/06/2021 | 80038 | J D'AGOSTINO & S LUFF ARCHITECTS             | ARCHITECTURAL SERVICES                  | 2,227.50  |
| 10/06/2021 | 79988 | JAMES BENNETT                                | SPECIALIST LIBRARY RESOURCES            | 201.18    |
| 23/06/2021 | 80306 | JAMES BENNETT                                | SPECIALIST LIBRARY RESOURCES            | 113.22    |
| 23/06/2021 | 80360 | JASON SIGNMAKERS                             | SIGNAGE SUPPLIES                        | 285.19    |
| 23/06/2021 | 80258 | JENNIFER BROWN                               | ART SALES                               | 87.20     |
| 10/06/2021 | 79888 | JIGSAW SIGNS & PRINT                         | SIGNAGE SERVICES                        | 1,945.00  |
| 23/06/2021 | 80188 | JIGSAW SIGNS & PRINT                         | SIGNAGE SERVICES                        | 2,440.00  |
| 10/06/2021 | 79918 | JIMS FIRST                                   | HARDWARE SUPPLIES                       | 80.94     |
| 23/06/2021 | 80223 | JIMS FIRST                                   | HARDWARE SUPPLIES                       | 28.80     |
| 30/06/2021 | 80466 | JSW TRAINING & COMMUNITY SERVICES            | TRAINING SERVICES                       | 0.00      |
| 23/06/2021 | 80344 | JUDITH BELL                                  | TOWN PLANNING CONSULTANCY SERVICES      | 2,700.72  |
| 23/06/2021 | 80436 | JUICE PRINT                                  | PRINTING SERVICES                       | 525.00    |
| 23/06/2021 | 80300 | JULIE GUTHRIDGE                              | ART SALES                               | 21.35     |
| 17/06/2021 | 80170 | K W KEALLEY                                  | STAFF REIMBURSEMENT                     | 800.00    |
| 16/06/2021 | 80090 | KALOORUP BUSHFIRE BRIGADE                    | PETTY CASH REIMBURSEMENT                | 0.00      |
| 30/06/2021 | 80535 | KATE DENNIS                                  | EVENT HIRE                              | 1,000.00  |
| 10/06/2021 | 79946 | KATIEYOGA                                    | WELLNESS PROGRAM                        | 1,575.00  |
| 23/06/2021 | 80326 | KAY MANOLAS                                  | ART SALES                               | 20.00     |
| 10/06/2021 | 80035 | KEITH HARRIS                                 | INDIGENOUS HERITAGE SPOTTING            | 2,825.00  |
| 23/06/2021 | 80264 | KIM BUTTFIELD                                | SPORT AND RECREATION CONSULTANCY        | 4,895.00  |
| 3/06/2021  | 79842 | KITCHEN TAKEOVERS                            | CATERING                                | 2,535.00  |
| 10/06/2021 | 79959 | KITCHEN TAKEOVERS                            | CATERING                                | 608.50    |
| 23/06/2021 | 80267 | KITCHEN TAKEOVERS                            | CATERING                                | 821.00    |
| 30/06/2021 | 80490 | KITCHEN TAKEOVERS                            | CATERING                                | 1,995.00  |
| 23/06/2021 | 80266 | KITCHEN WORKS                                | GIFTS                                   | 50.00     |
| 30/06/2021 | 80489 | KITCHEN WORKS                                | GIFTS                                   | 200.00    |





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|                                     |                             |                      |
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| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |  |  |            |
|------------|-------|--|--|------------|
| 23/06/2021 | 80393 | KLEENHEAT GAS                                | GAS SERVICES   | 634.29     |
| 30/06/2021 | 80547 | KLEENHEAT GAS                                | GAS SERVICES   | 132.61     |
| 23/06/2021 | 80279 | KMART BUSSELTON                              | RETAIL HOME WARES  | 364.50     |
| 30/06/2021 | 80496 | KMART BUSSELTON                              | RETAIL HOME WARES  | 1,053.00   |
| 3/06/2021  | 79838 | KRISTOPHER DAVIS                             | STAFF REIMBURSEMENT  | 450.00     |
| 17/06/2021 | 80143 | KRISTOPHER DAVIS                             | STAFF REIMBURSEMENT  | 95.00      |
| 30/06/2021 | 80447 | LANDGATE                                     | CAVEAT FEE   | 293.70     |
| 3/06/2021  | 79866 | LANDGATE (VALUER GENERAL'S OFFICE)           | LAND VALUATIONS  | 55,787.50  |
| 10/06/2021 | 80057 | LANDGATE (VALUER GENERAL'S OFFICE)           | LAND VALUATIONS  | 592.10     |
| 23/06/2021 | 80370 | LANDGATE (VALUER GENERAL'S OFFICE)           | LAND VALUATIONS  | 2,777.20   |
| 10/06/2021 | 80051 | LANDGATE CUSTOMER ACCOUNT                    | LAND INFORMATION AND TITLE SEARCHES                                | 347.10     |
| 23/06/2021 | 80364 | LANDGATE CUSTOMER ACCOUNT                    | LAND INFORMATION AND TITLE SEARCHES                                | 142.40     |
| 30/06/2021 | 80539 | LANDGATE CUSTOMER ACCOUNT                    | LAND INFORMATION AND TITLE SEARCHES                                | 267.00     |
| 10/06/2021 | 79897 | LANDSAVE ORGANICS                            | LANDSCAPING SERVICE  | 8,712.00   |
| 23/06/2021 | 80197 | LANDSAVE ORGANICS                            | LANDSCAPING SERVICE  | 6,600.00   |
| 23/06/2021 | 80262 | LAURA BAILEY                                 | FACILITATOR  | 6,000.00   |
| 10/06/2021 | 80109 | LD TOTAL                                     | LANDSCAPING SERVICES   | 20,661.90  |
| 3/06/2021  | 79829 | LEEUWIN CIVIL PTY LTD                        | West Busselton Seawall Construction - Progress Payment             | 450,391.07 |
| 23/06/2021 | 80184 | LEEUWIN CIVIL PTY LTD                        | AWARD OF CONTRACT AND CONSTRUCTION                                 | 23,450.35  |
| 30/06/2021 | 80454 | LEEUWIN CIVIL PTY LTD                        | West Busselton Seawall Construction - Progress Payment & Gale Road | 497,989.09 |
| 23/06/2021 | 80419 | LEEUWIN TRANSPORT                            | COURIER SERVICES   | 1,495.00   |
| 23/06/2021 | 80383 | LEISURE INSTITUTE OF WEST AUST (AQUATICS)    | TRAINING SERVICES  | 132.00     |
| 10/06/2021 | 79991 | LES MILLS ASIA PACIFIC INDUSTRIES            | GYM PROGRAMME UPDATES  | 1,941.61   |
| 10/06/2021 | 80032 | LISA STEVENS                                 | ART CLASSES  | 420.00     |
| 23/06/2021 | 80349 | LISA STEVENS                                 | ART CLASSES  | 210.00     |
| 17/06/2021 | 80131 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES   | 338.26     |
| 1/07/2021  | 80577 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES   | 358.76     |
| 10/06/2021 | 79999 | LOCK AROUND THE CLOCK                        | SECURITY SERVICES  | 517.00     |
| 23/06/2021 | 80233 | LOTEX FILTER CLEANING SERVICE                | PLANT FILTER CLEANING SERVICE                                      | 554.82     |
| 3/06/2021  | 79876 | MAIA FINANCIAL                               | I.T. LEASING PAYMENTS  | 93,296.95  |
| 10/06/2021 | 80116 | MAIA FINANCIAL                               | I.T. LEASING PAYMENTS  | 22,775.45  |
| 30/06/2021 | 80567 | MAIA FINANCIAL                               | I.T. LEASING PAYMENTS  | 220.00     |
| 30/06/2021 | 80536 | MAKO SERVICES                                | PALLET TROLLEY   | 429.00     |
| 3/06/2021  | 79865 | MALATESTA ROAD PAVING & HOTMIX               | ROAD HOTMIX / PAVING SERVICES                                      | 38,253.60  |
| 23/06/2021 | 80362 | MALATESTA ROAD PAVING & HOTMIX               | ROAD HOTMIX / PAVING SERVICES                                      | 50,501.12  |
| 10/06/2021 | 80093 | MALCOLM THOMPSON PUMPS                       | PUMP SERVICES  | 55.00      |
| 30/06/2021 | 80523 | MANTRAC                                      | VEGETATION CONTROL   | 14,531.00  |
| 23/06/2021 | 80210 | MARGARET PARKE                               | ART SALES  | 70.40      |
| 30/06/2021 | 80474 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | ADVERTISING  | 44,990.00  |
| 10/06/2021 | 79909 | MARGARET RIVER FENCING                       | MAINTENANCE SERVICES   | 2,310.00   |
| 23/06/2021 | 80215 | MARGARET RIVER FENCING                       | MAINTENANCE SERVICES   | 605.00     |
| 30/06/2021 | 80467 | MARGARET RIVER FENCING                       | MAINTENANCE SERVICES   | 6,081.90   |
| 10/06/2021 | 79883 | MARGARET RIVER WINE ASSOCIATION              | MARKETING SERVICES   | 11,000.00  |
| 23/06/2021 | 80232 | MARKETFORCE PTY LTD                          | ADVERTISING SERVICES   | 1,099.52   |
| 30/06/2021 | 80477 | MARKETFORCE PTY LTD                          | ADVERTISING SERVICES   | 3,117.27   |
| 10/06/2021 | 80115 | MCGREGOR WJ & J                              | MANAGEMENT BUSSELTON JETTY TOURIST PARK                            | 87,816.02  |
| 23/06/2021 | 80435 | MCGREGOR WJ & J                              | MANAGEMENT BUSSELTON JETTY TOURIST PARK                            | 43,908.01  |
| 10/06/2021 | 79990 | MDM ENTERTAINMENT PTY LTD                    | DVD AND CD SUPPLY TO LIBRARY                                       | 224.54     |
| 23/06/2021 | 80309 | MDM ENTERTAINMENT PTY LTD                    | DVD AND CD SUPPLY TO LIBRARY                                       | 203.70     |
| 23/06/2021 | 80303 | MECHANICAL PROJECT SERVICES                  | AIRCONDITIONING & REFRIGERATION SERVICES                           | 2,840.20   |
| 30/06/2021 | 80505 | MECHANICAL PROJECT SERVICES                  | AIRCONDITIONING & REFRIGERATION SERVICES                           | 5,680.40   |
| 23/06/2021 | 80187 | MEDELECT                                     | DEFIBRILLATOR MAINTENANCE  | 1,298.00   |
| 16/06/2021 | 80047 | METRICUP VOLUNTEER BFB                       | PETTY CASH REIMBURSEMENT   | 0.00       |
| 23/06/2021 | 80400 | MINTER ELLISON LAWYERS                       | LEGAL SEERVICES  | 1,235.52   |
| 23/06/2021 | 80440 | MJB INDUSTRIES PTY LTD                       | DRAINAGE SUPPLIES  | 1,479.39   |
| 23/06/2021 | 80322 | MUIR FORD BUSSELTON                          | VEHICLE MAINTENANCE  | 455.90     |
| 10/06/2021 | 79967 | MURDOCH UNIVERSITY                           | RESEARCH SERVICES  | 22,000.00  |
| 23/06/2021 | 80218 | NALDA HOSKINS                                | ART SALES  | 255.60     |
| 23/06/2021 | 80194 | NAOMI SEARLE                                 | STAFF REIMBURSEMENT  | 55.80      |



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FOR THE MONTH OF JUNE 2021**

|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |   |                                    |           |
|------------|-------|---|------------------------------------|-----------|
| 23/06/2021 | 80315 | NATURAL EDGE FRAMING & PHOTOGRAPHY          | ART SALES                          | 107.80    |
| 30/06/2021 | 80520 | NATURALISTE COMMERCIAL CLEANING             | CLEANING SERVICES                  | 2,816.00  |
| 10/06/2021 | 79921 | NATURALISTE GLASS PTY LTD                   | GLASS REPAIRS AND MANUFACTURE      | 2,371.23  |
| 30/06/2021 | 80518 | NATURALISTE HEALTH                          | COFFEE WORKSHOP                    | 800.00    |
| 23/06/2021 | 80237 | NATURALISTE HYGIENE SERVICES                | HYGIENE SERVICES                   | 8,780.36  |
| 10/06/2021 | 79976 | NATURALISTE TURF                            | TURF MAINTENANCE SERVICES          | 11,857.03 |
| 10/06/2021 | 79979 | NEW IMAGE LANDSCAPING AND MAINTENANCE       | LANDSCAPE MAINTENANCE              | 5,329.50  |
| 23/06/2021 | 80285 | NEW IMAGE LANDSCAPING AND MAINTENANCE       | LANDSCAPE MAINTENANCE              | 6,853.00  |
| 28/06/2021 | 80446 | NEWAY TRANSPORT                             | COURIER SERVICES                   | 1,531.37  |
| 10/06/2021 | 80016 | NEWGROUND DESIGN SERVICES PTY LTD           | DESIGN SERVICES                    | 1,100.00  |
| 23/06/2021 | 80332 | NEWGROUND DESIGN SERVICES PTY LTD           | DESIGN SERVICES                    | 6,930.00  |
| 10/06/2021 | 80048 | NICHOLLS MACHINERY                          | PLANT PURCHASES / SERVICES / PARTS | 269.56    |
| 23/06/2021 | 80363 | NICHOLLS MACHINERY                          | PLANT PURCHASES / SERVICES / PARTS | 689.00    |
| 23/06/2021 | 80352 | NINTEX PTY LTD                              | CLOUD SOFTWARE                     | 31,020.00 |
| 10/06/2021 | 79941 | NORTH METROPOLITAN TAFE                     | TRAINING SERVICES                  | 1,426.25  |
| 23/06/2021 | 80391 | NUTRIEN WATER                               | RETICULATION SUPPLIES              | 7,548.18  |
| 30/06/2021 | 80546 | NUTRIEN WATER                               | RETICULATION SUPPLIES              | 18,967.93 |
| 30/06/2021 | 80560 | NVMS (NOISE & VIBRATION SYSTEMS) P/L        | NOISE LEVEL ANALYSER SUPPLIER      | 3,748.00  |
| 23/06/2021 | 80238 | OCEAN AIR CARPET CARE                       | CLEANING SERVICES                  | 165.00    |
| 23/06/2021 | 80272 | OFFICEWORKS                                 | OFFICE EQUIPMENT SERVICES          | 16.49     |
| 30/06/2021 | 80504 | OILVAC AUSTRALIA PTY LTD                    | OIL CHANGING EQUIPMENT             | 218.15    |
| 30/06/2021 | 80495 | ONSITE RENTAL GROUP PTY LTD                 | DRY HIRE                           | 16,034.68 |
| 10/06/2021 | 79916 | OPTUS BILLING SERVICES PTY LTD              | FIXED INTERNET ACCESS              | 2,500.00  |
| 17/06/2021 | 80139 | OPTUS BILLING SERVICES PTY LTD              | FIXED INTERNET ACCESS              | 567.20    |
| 23/06/2021 | 80376 | OTIS ELEVATOR COMPANY PTY LTD               | ELEVATOR SERVICES                  | 6,000.69  |
| 23/06/2021 | 80434 | OWEN G ISBEL                                | ART SALES                          | 74.40     |
| 23/06/2021 | 80217 | PANCAKE DESIGNS RESIN                       | ART SALES                          | 66.50     |
| 23/06/2021 | 80185 | PARAGON CORPORATE TRAINING                  | TRAINING SERVICES                  | 20,250.00 |
| 10/06/2021 | 80108 | PARKS AND LEISURE AUST (NATIONAL)           | PLAYGROUND EQUIPMENT SERVICES      | 192.50    |
| 23/06/2021 | 80425 | PARKS AND LEISURE AUST (NATIONAL)           | PLAYGROUND EQUIPMENT SERVICES      | 165.00    |
| 30/06/2021 | 80508 | PAUL SHERIDAN                               | STAFF REIMBURSEMENT                | 50.00     |
| 10/06/2021 | 79923 | PD TRAINING PTY LTD                         | TRAINING SERVICES                  | 4,537.50  |
| 16/06/2021 | 80036 | PEMBERTON VOLUNTEER FIRE AND RESCUE SERVICE | FIRE REDUCTION BURN                | 0.00      |
| 10/06/2021 | 80058 | PENDREY AGENCIES P/L                        | CHEMICAL/RURAL SUPPLIES            | 12,255.94 |
| 23/06/2021 | 80371 | PENDREY AGENCIES P/L                        | CHEMICAL/RURAL SUPPLIES            | 15,145.50 |
| 10/06/2021 | 80079 | PENFOLDS TRANSPORT PTY LTD                  | CARTAGE SERVICES                   | 495.00    |
| 4/06/2021  | 79831 | PENNY CROWLEY                               | STAFF REIMBURSEMENT                | 0.00      |
| 10/06/2021 | 79895 | PENNY CROWLEY                               | STAFF REIMBURSEMENT                | 60.00     |
| 17/06/2021 | 80138 | PENNY CROWLEY                               | STAFF REIMBURSEMENT                | 61.60     |
| 10/06/2021 | 80110 | PENSKE POWER SYSTEMS                        | PLANT PURCHASES / SERVICES / PARTS | 224.42    |
| 10/06/2021 | 79887 | PERTH ENERGY PTY LTD                        | ELECTRICITY SUPPLIER               | 43,057.14 |
| 10/06/2021 | 80031 | PETER DIMASI                                | MASONRY BUILDING MATERIALS         | 4,950.00  |
| 30/06/2021 | 80455 | PETER STARK                                 | BUSHFIRE OFFICER HONORARIUM        | 791.00    |
| 23/06/2021 | 80182 | PHIL HOLLETT PHOTOGRAPHY                    | ART SALES                          | 4.20      |
| 10/06/2021 | 79892 | PHOENIX FOUNDRY PTY LTD                     | MEMORIAL PLAQUES SUPPLIER          | 522.50    |
| 23/06/2021 | 80192 | PHOENIX FOUNDRY PTY LTD                     | MEMORIAL PLAQUES SUPPLIER          | 797.50    |
| 23/06/2021 | 80356 | PK COURIERS                                 | COURIER SERVICES                   | 442.20    |
| 23/06/2021 | 80428 | PLANNING INSTITUTE OF AUSTRALIA INC         | TRAINING SERVICES                  | 3,105.00  |
| 10/06/2021 | 80011 | PLANTATION PAPER                            | INK CARTRIDGES                     | 699.62    |
| 17/06/2021 | 80149 | POWER MEDICAL CENTRE                        | PRE EMPLOYMENT MEDICAL             | 478.50    |
| 23/06/2021 | 80286 | POWER MEDICAL CENTRE                        | PRE EMPLOYMENT MEDICAL             | 145.00    |
| 3/06/2021  | 79845 | PRACSYS                                     | COMMERCIAL ASSESSMENT              | 17,255.70 |
| 17/06/2021 | 80148 | PRACSYS                                     | COMMERCIAL ASSESSMENT              | 34,747.90 |
| 23/06/2021 | 80257 | PRESTIGE AUTO & CANVAS                      | PLANT PURCHASES / SERVICES / PARTS | 1,100.00  |
| 3/06/2021  | 79867 | PRESTIGE PRODUCTS                           | HOSPITALITY EQUIPMENT SUPPLIER     | 6,307.36  |
| 10/06/2021 | 80062 | PRESTIGE PRODUCTS                           | HOSPITALITY EQUIPMENT SUPPLIER     | 5,381.76  |
| 23/06/2021 | 80377 | PRESTIGE PRODUCTS                           | HOSPITALITY EQUIPMENT SUPPLIER     | 4,982.62  |
| 30/06/2021 | 80543 | PRESTIGE PRODUCTS                           | HOSPITALITY EQUIPMENT SUPPLIER     | 4,921.59  |
| 10/06/2021 | 79926 | PRIMARY LOGISTICS                           | PUBLIC ART & CONSULTING SERVICES   | 1,759.30  |
| 10/06/2021 | 80060 | PRO-LINE KERBING                            | KERBING SERVICES                   | 4,629.02  |
| 23/06/2021 | 80191 | PUBLIC LIBRARIES WESTERN AUSTRALIA          | LIBRARY RESOURCES                  | 776.00    |



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|                                     |                             |                      |
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| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |  |  |            |
|------------|-------|--|--|------------|
| 10/06/2021 | 79939 | PVR INDUSTRIAL PTY LTD                     | INDUSTRIAL PUMP SUPPLY & REPAIRS         | 10,308.74  |
| 23/06/2021 | 80246 | PVR INDUSTRIAL PTY LTD                     | INDUSTRIAL PUMP SUPPLY & REPAIRS         | 1,732.50   |
| 10/06/2021 | 80010 | QED ENVIRONMENTAL SERVICES                 | SURFACE TESTING                          | 2,420.00   |
| 29/06/2021 | 80570 | QED ENVIRONMENTAL SERVICES                 | SURFACE TESTING                          | 9,680.00   |
| 30/06/2021 | 80513 | QUALITY TOOLS PTY LTD                      | WORKSHOP TOOLS AND EQUIPMENT             | 178.42     |
| 10/06/2021 | 80000 | QUANTIFIED TREE RISK ASSESSMENT LIMITED    | TREE RISK ASSESSMENT TRAINING            | 748.00     |
| 10/06/2021 | 80053 | RAECO INTERNATIONAL PTY LTD                | LIBRARY RESOURCES                        | 470.75     |
| 23/06/2021 | 80366 | RAECO INTERNATIONAL PTY LTD                | LIBRARY RESOURCES                        | 1,023.00   |
| 3/06/2021  | 79859 | D & K GARCIA                               | RATE REFUND                              | 527.32     |
| 3/06/2021  | 79860 | PATRICIA CLINTON                           | RATE REFUND                              | 1,158.08   |
| 3/06/2021  | 79861 | DAWS & SON PTY LTD                         | RATE REFUND                              | 2,821.66   |
| 3/06/2021  | 79862 | W & S MARTIN                               | RATE REFUND                              | 961.58     |
| 3/06/2021  | 79863 | ROBERT RAYNER                              | RATE REFUND                              | 750.00     |
| 10/06/2021 | 80022 | TRACEY MARRA                               | RATE REFUND                              | 360.00     |
| 10/06/2021 | 80023 | SJ, DB & WM BUTTERLY                       | RATE REFUND                              | 3,966.85   |
| 10/06/2021 | 80024 | DA & RL KELLY                              | RATE REFUND                              | 1,616.84   |
| 23/06/2021 | 80380 | REPCO AUTO PARTS                           | PLANT PURCHASES / SERVICES / PARTS       | 130.08     |
| 10/06/2021 | 80119 | REWARD HOSPITALITY                         | RANGER EQUIPMENT                         | 1,120.46   |
| 10/06/2021 | 80099 | RICOH BUSINESS CENTRE                      | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 299.00     |
| 23/06/2021 | 80411 | RICOH BUSINESS CENTRE                      | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 299.00     |
| 30/06/2021 | 80558 | RICOH BUSINESS CENTRE                      | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 322.63     |
| 3/06/2021  | 79857 | RIVER SANDS PTY LTD                        | CLEANING SUPPLIES                        | 265.42     |
| 23/06/2021 | 80431 | RMS (AUST) PTY LTD                         | SOFTWARE SERVICES                        | 97.41      |
| 23/06/2021 | 80375 | ROD'S AUTO ELECTRICS                       | AUTO ELECTRICAL SERVICES                 | 888.80     |
| 23/06/2021 | 80305 | RYNAT INDUSTRIES AUST.                     | DOOR LOCK SETS                           | 1,853.50   |
| 3/06/2021  | 79879 | S BARKER & G RODDEWIG                      | RATES REFUND                             | 700.00     |
| 10/06/2021 | 80106 | SAFE & SURE SECURITY PTY LTD               | SECURITY SERVICES - ALARM OCCURANCE      | 1,144.00   |
| 23/06/2021 | 80423 | SAFE & SURE SECURITY PTY LTD               | SECURITY SERVICES - ALARM OCCURANCE      | 1,859.00   |
| 30/06/2021 | 80562 | SAFE & SURE SECURITY PTY LTD               | SECURITY SERVICES - ALARM OCCURANCE      | 0.00       |
| 30/06/2021 | 80468 | SAM ALLEN                                  | ARTWORK CONSULTATION                     | 0.00       |
| 3/06/2021  | 79853 | SAMUEL J ALLEN                             | ARTWORK CONSULTATION                     | 2,365.00   |
| 23/06/2021 | 80314 | SAMUEL J ALLEN                             | ARTWORK CONSULTATION                     | 110.00     |
| 30/06/2021 | 80511 | SAMUEL J ALLEN                             | ARTWORK CONSULTATION                     | 4,730.00   |
| 23/06/2021 | 80327 | SANDRA WALKER                              | ART SALES                                | 28.00      |
| 23/06/2021 | 80208 | SCOPE BUSINESS IMAGING                     | ELECTRONIC EQUIPMENT                     | 110.00     |
| 23/06/2021 | 80282 | SEA CHANGE NEWS                            | STATIONERY AND OFFICE SUPPLIES           | 176.19     |
| 23/06/2021 | 80348 | SERGÉ LE GOUEFF                            | LUNCHTIME PERFORMANCE                    | 300.00     |
| 23/06/2021 | 80222 | SERVICES AUSTRALIA                         | CHARGES FOR CENTREPAY FACILITY           | 127.71     |
| 23/06/2021 | 80251 | SHAPE MANAGEMENT                           | CONSULTANCY SERVICES FOR MAJOR PROJECTS  | 1,182.50   |
| 23/06/2021 | 80442 | SHORE COASTAL PTY LTD                      | COASTAL CONSULTANCY SERVICES             | 28,688.00  |
| 30/06/2021 | 80459 | SHOREWATER MARINE PTY LTD                  | MARINE ASSET PILE WRAPPING PROGRAM       | 164,480.80 |
| 23/06/2021 | 80403 | SIGNSMITHS                                 | SIGNAGE SERVICES                         | 253.00     |
| 23/06/2021 | 80212 | SMALL TREE FARM                            | NURSERY SUPPLIES                         | 3,705.00   |
| 17/06/2021 | 80126 | SMARTSALARY PTY LTD                        | SALARY PACKAGING SERVICE                 | 16,980.17  |
| 17/06/2021 | 80151 | SMARTSALARY PTY LTD                        | SALARY PACKAGING SERVICE                 | 1,835.96   |
| 1/07/2021  | 80572 | SMARTSALARY PTY LTD                        | SALARY PACKAGING SERVICE                 | 17,171.11  |
| 10/06/2021 | 79935 | SOGGYBONES WHEELBITE                       | EVENT COORDINATION                       | 500.00     |
| 10/06/2021 | 79942 | SOUTH REGIONAL TAFE                        | EDUCATION & TRAINING                     | 923.00     |
| 23/06/2021 | 80248 | SOUTH REGIONAL TAFE                        | EDUCATION & TRAINING                     | 400.00     |
| 23/06/2021 | 80269 | SOUTH WEST COMPRESSORS                     | COMPRESSOR SALES AND SERVICE             | 2,151.27   |
| 23/06/2021 | 80437 | SOUTH WEST COUNSELLING                     | COUNSELLING SERVICES                     | 1,705.00   |
| 30/06/2021 | 80568 | SOUTH WEST COUNSELLING                     | COUNSELLING SERVICES                     | 3,805.00   |
| 10/06/2021 | 80004 | SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS | IRRIGATION AND PROJECT MANAGEMENT        | 2,376.00   |
| 10/06/2021 | 80063 | SOUTH WEST ISUZU                           | PLANT PURCHASES / SERVICES / PARTS       | 489.10     |
| 23/06/2021 | 80378 | SOUTH WEST ISUZU                           | PLANT PURCHASES / SERVICES / PARTS       | 365.51     |
| 10/06/2021 | 80054 | SOUTH WEST MACHINING CENTRE                | PLANT MAINTENANCE SERVICES               | 1,600.50   |
| 3/06/2021  | 79847 | SOUTH WEST OFFICE NATIONAL                 | STATIONERY                               | 2,967.01   |
| 10/06/2021 | 79981 | SOUTH WEST OFFICE NATIONAL                 | STATIONERY                               | 67.47      |
| 23/06/2021 | 80289 | SOUTH WEST OFFICE NATIONAL                 | STATIONERY                               | 4,005.55   |
| 30/06/2021 | 80498 | SOUTH WEST OFFICE NATIONAL                 | STATIONERY                               | 733.09     |
| 23/06/2021 | 80214 | SOUTH WEST PRINTING & PUBLISHING           | ADVERTISING SERVICES                     | 3,149.79   |



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| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |   |   |            |
|------------|-------|---|---|------------|
| 10/06/2021 | 79913 | SOUTH WEST WINDSCREEN & GLASS                 | PLANT WINDSCREEN REPAIRS                | 1,060.00   |
| 10/06/2021 | 80088 | SOUTHERN MACHINING & MAINTENANCE              | PLANT MAINTENANCE SERVICES              | 968.00     |
| 23/06/2021 | 80354 | SOUTHWEST HOIST & CRANE                       | SERVICES AND REPAIRS OF HOISTS          | 1,920.60   |
| 10/06/2021 | 79933 | SOUTHWEST OUTDOOR POWER                       | PLANT PURCHASES / SERVICES / PARTS      | 11,506.75  |
| 23/06/2021 | 80240 | SOUTHWEST OUTDOOR POWER                       | PLANT PURCHASES / SERVICES / PARTS      | 5,095.35   |
| 10/06/2021 | 80083 | SOUTHWEST TYRE SERVICE                        | TYRE AND WHEEL SUPPLY & SERVICES        | 14,797.00  |
| 23/06/2021 | 80397 | SOUTHWEST TYRE SERVICE                        | TYRE AND WHEEL SUPPLY & SERVICES        | 4,464.20   |
| 30/06/2021 | 80491 | SPICE ODYSSEE                                 | CATERING                                | 384.00     |
| 10/06/2021 | 79929 | SPORTFIRST BUSSELTON                          | SPORTING PRODUCTS                       | 898.74     |
| 23/06/2021 | 80280 | SPORTSPOWER                                   | SPORT EQUIPMENT SUPPLIER                | 250.00     |
| 30/06/2021 | 80559 | SPORTSWORLD OF WA                             | SPORT EQUIPMENT SUPPLIER                | 719.40     |
| 10/06/2021 | 80039 | SPOTLIGHT                                     | VACATION CARE SUPPLIES                  | 68.80      |
| 10/06/2021 | 79937 | SPRAYMOW SERVICES                             | BUSH FIRE INSPECTION WORKS/WEED CONTROL | 12,463.00  |
| 23/06/2021 | 80245 | SPRAYMOW SERVICES                             | BUSH FIRE INSPECTION WORKS/WEED CONTROL | 543.84     |
| 10/06/2021 | 79898 | ST JOHN AMBULANCE                             | TRAINING SERVICES                       | 56.91      |
| 23/06/2021 | 80198 | ST JOHN AMBULANCE                             | TRAINING SERVICES                       | 807.99     |
| 23/06/2021 | 80355 | STEWART & HEATON CLOTHING CO PTY LTD          | PROTECTIVE CLOTHING SUPPLIER            | 947.10     |
| 17/06/2021 | 80125 | STOCKER PRESTON                               | RENTAL TONY NOTTLE                      | 900.00     |
| 1/07/2021  | 80571 | STOCKER PRESTON                               | RENTAL TONY NOTTLE                      | 900.00     |
| 23/06/2021 | 80426 | STRATAGREEN                                   | NURSERY SUPPLIES                        | 1,421.92   |
| 30/06/2021 | 80451 | SUBSURFACE WATER MANAGEMENT                   | SUBSURFACE WATER MANAGEMENT             | 1,100.00   |
| 23/06/2021 | 80412 | SUEZ RECYCLING & RECOVERY PTY LTD             | WASTE MANAGEMENT SERVICES               | 1,077.37   |
| 30/06/2021 | 80557 | SUMMIT HOMES GROUP                            | AIRPORT NOISE AMELIORATION              | 74,756.00  |
| 3/06/2021  | 79880 | DUNN BAY ROAD                                 | DA APPLICATION REFUND                   | 269.00     |
| 17/06/2021 | 80156 | DIABETES WA                                   | VERGE BOND REFUND                       | 33.60      |
| 17/06/2021 | 80157 | YALLINGUP BOARDRIDERS                         | DONATION                                | 1,245.00   |
| 17/06/2021 | 80158 | BUSSELTON NATURALISTS CLUB INC                | DONATION                                | 500.00     |
| 17/06/2021 | 80159 | GEOGRAPHE MARINE RESEARCH LTD                 | GEO MARINE RESEARCH                     | 305.00     |
| 17/06/2021 | 80160 | AFL MASTERS WA INC                            | AFL MASTERS DONATION                    | 1,000.00   |
| 17/06/2021 | 80161 | THE WALLNER FAMILY TRUST                      | RATE REFUND                             | 3,666.71   |
| 30/06/2021 | 80533 | BUSSELTON & DUNSBOROUGH DUNGBEETLE RUGBY CLUB | DONATION                                | 350.00     |
| 30/06/2021 | 80534 | JAIMEE MARCH                                  | DA APPLICATION REFUND                   | 560.00     |
| 10/06/2021 | 79881 | SUNNY SIGN COMPANY PTY LTD                    | SIGNAGE SERVICES                        | 238.15     |
| 17/06/2021 | 80135 | SUPERCHOICE                                   | SUPERANNUATION                          | 174,152.05 |
| 17/06/2021 | 80581 | SUPERCHOICE                                   | SUPERANNUATION                          | 167,656.34 |
| 16/06/2021 | 80098 | SUSSEX BUSHFIRE BRIGADE                       | PETTY CASH REIMBURSEMENT                | 0.00       |
| 23/06/2021 | 80255 | SW ENVIRONMENTAL                              | ENVIRONMENTAL SERVICES                  | 3,564.00   |
| 10/06/2021 | 80061 | SW PRECISION PRINT                            | PRINTING SERVICES                       | 1,913.75   |
| 17/06/2021 | 80162 | SYLVANA CARANNA                               | STAFF REIMBURSEMENT                     | 176.00     |
| 3/06/2021  | 79850 | SYNERGY                                       | ELECTRICITY SUPPLIES                    | 17,296.03  |
| 10/06/2021 | 79983 | SYNERGY                                       | ELECTRICITY SUPPLIES                    | 90,416.39  |
| 17/06/2021 | 80150 | SYNERGY                                       | ELECTRICITY SUPPLIES                    | 8,428.49   |
| 23/06/2021 | 80293 | SYNERGY                                       | ELECTRICITY SUPPLIES                    | 2,468.03   |
| 30/06/2021 | 80501 | SYNERGY                                       | ELECTRICITY SUPPLIES                    | 5,062.86   |
| 10/06/2021 | 79886 | TARVIA PTY LTD                                | ENGINEERING SERVICES                    | 3,520.00   |
| 23/06/2021 | 80186 | TARVIA PTY LTD                                | ENGINEERING SERVICES                    | 2,766.50   |
| 3/06/2021  | 79832 | TELSTRA (NETWORK INTEGRITY)                   | MAJOR PROJECT WORKS                     | 42,309.03  |
| 10/06/2021 | 80055 | TELSTRA CORPORATION                           | COMMUNICATION SERVICES                  | 9,722.02   |
| 17/06/2021 | 80165 | TELSTRA CORPORATION                           | COMMUNICATION SERVICES                  | 8,667.49   |
| 10/06/2021 | 79958 | TENDERLINK.COM                                | TENDER ADVERTISING                      | 330.00     |
| 23/06/2021 | 80265 | TENDERLINK.COM                                | TENDER ADVERTISING                      | 330.00     |
| 11/06/2021 | 80124 | THE AUSTRALIAN TAXATION OFFICE                | TAXATION PAYMENTS                       | 1,302.15   |
| 30/06/2021 | 80517 | THE FLOWER PLACE BUSSELTON                    | FLORAL ARRANGEMENTS                     | 160.00     |
| 10/06/2021 | 79973 | THE GOOD EGG CAFE                             | VENUE HIRE AND CATERING                 | 1,898.00   |
| 23/06/2021 | 80278 | THE GOOD EGG CAFE                             | VENUE HIRE AND CATERING                 | 165.00     |
| 17/06/2021 | 80136 | THE GOOD GUYS BUSSELTON                       | ELECTRICAL SUPPLIES                     | 1,013.00   |
| 23/06/2021 | 80179 | THE GOOD GUYS BUSSELTON                       | ELECTRICAL SUPPLIES                     | 2,944.85   |
| 30/06/2021 | 80450 | THE GOOD GUYS BUSSELTON                       | ELECTRICAL SUPPLIES                     | 2,010.00   |
| 23/06/2021 | 80350 | THE LOCKUP COFFEE HOUSE                       | CATERING                                | 285.50     |
| 23/06/2021 | 80247 | THE PLANT SUPPLY CO                           | NURSERY SERVICES                        | 1,471.80   |
| 23/06/2021 | 80268 | THE TRAIL BUILDERS                            | REMOVE MOUNTAIN BIKE TRIAL              | 4,284.50   |



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|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |                                  |                                      |            |
|------------|-------|----------------------------------|--------------------------------------|------------|
| 10/06/2021 | 79927 | THE URBAN COFFEE HOUSE           | CATERING                             | 453.50     |
| 23/06/2021 | 80230 | THE URBAN COFFEE HOUSE           | CATERING                             | 351.00     |
| 30/06/2021 | 80565 | THOMAS MAZEY                     | ART SALES                            | 227.50     |
| 30/06/2021 | 80507 | THOMSON GEER LAWYERS             | LEGAL SERVICES                       | 282.00     |
| 23/06/2021 | 80219 | TOASTEES WETSUITS AUSTRALIA      | SWIMMING INSTRUCTORS RASHIES         | 680.00     |
| 3/06/2021  | 79851 | TOLL TRANSPORT PTY LTD           | COURIER SERVICES                     | 21.51      |
| 10/06/2021 | 79985 | TOLL TRANSPORT PTY LTD           | COURIER SERVICES                     | 700.65     |
| 30/06/2021 | 80503 | TOLL TRANSPORT PTY LTD           | COURIER SERVICES                     | 419.34     |
| 10/06/2021 | 79899 | TOM PRICE AND SONS               | TRAINING SERVICES                    | 1,498.00   |
| 30/06/2021 | 80465 | TONIA KILIAN                     | STAFF REIMBURSEMENT                  | 64.15      |
| 3/06/2021  | 79875 | TOTAL HORTICULTURAL SERVICES     | LANDSCAPING SERVICES                 | 11,824.38  |
| 10/06/2021 | 80111 | TOTAL HORTICULTURAL SERVICES     | LANDSCAPING SERVICES                 | 6,304.48   |
| 30/06/2021 | 80564 | TOTAL HORTICULTURAL SERVICES     | LANDSCAPING SERVICES                 | 5,276.30   |
| 23/06/2021 | 80288 | TOTAL TOOLS                      | TOOL PURCHASES                       | 207.90     |
| 3/06/2021  | 79877 | T-QUIP                           | MOWER PARTS & SERVICE                | 177.10     |
| 10/06/2021 | 80122 | T-QUIP                           | MOWER PARTS & SERVICE                | 137.45     |
| 10/06/2021 | 80114 | TRADE HIRE                       | PLANT HIRE & EQUIPMENT SERVICES      | 59.20      |
| 23/06/2021 | 80429 | TRADE HIRE                       | PLANT HIRE & EQUIPMENT SERVICES      | 8,718.84   |
| 10/06/2021 | 79975 | TRIBE PERTH                      | ACCOMMODATION                        | 319.40     |
| 23/06/2021 | 80235 | TROPHIES ON TIME                 | NAME BADGE SUPPLIER                  | 44.00      |
| 10/06/2021 | 79954 | TRUCK CENTRE (WA) PTY LTD        | NEW VEHICLE PARTS & SERVICE          | 243.38     |
| 23/06/2021 | 80261 | TRUCK CENTRE (WA) PTY LTD        | NEW VEHICLE PARTS & SERVICE          | 628.18     |
| 30/06/2021 | 80486 | TRUCK CENTRE (WA) PTY LTD        | NEW VEHICLE PARTS & SERVICE          | 3,484.89   |
| 10/06/2021 | 79930 | TYRECYCLE PTY LTD                | TYRE RECYCLING                       | 1,975.83   |
| 23/06/2021 | 80236 | TYRECYCLE PTY LTD                | TYRE RECYCLING                       | 3,602.73   |
| 10/06/2021 | 80096 | TYREPOWER BUSSELTON              | PLANT TYRE SUPPLIER / REPAIRER       | 45.00      |
| 10/06/2021 | 79974 | TYRES & MORE DUNSBOROUGH         | TYRE SALES AND SERVICE               | 45.00      |
| 10/06/2021 | 79956 | U-NAME IT FENCING                | FENCING AND RURAL SERVICES           | 5,425.00   |
| 23/06/2021 | 80260 | UNDALUP ASSOCIATION INC          | CANVAS SIGNS                         | 770.00     |
| 30/06/2021 | 80487 | URBAQUA                          | ENVIRONMENTAL CONSULTING SERVICES    | 12,767.70  |
| 23/06/2021 | 80209 | URSULA FAHRER                    | ART SALES                            | 67.20      |
| 16/06/2021 | 80073 | VASSE BUSHFIRE BRIGADE           | PETTY CASH REIMBURSEMENT             | 0.00       |
| 10/06/2021 | 80029 | VISIMAX                          | FIRE EQUIPMENT SUPPLIER              | 187.28     |
| 10/06/2021 | 79950 | VIVA BOOKS                       | LIBRARY RESOURCES                    | 100.00     |
| 23/06/2021 | 80413 | VM VISIMAX                       | FIRE EQUIPMENT SUPPLIER              | 448.30     |
| 30/06/2021 | 80553 | VMS CONTRACTORS & MANAGEMENT     | MAINTENANCE SERVICES                 | 625.00     |
| 3/06/2021  | 79844 | VOICE PROJECT PTY LTD            | STAFF ENGAGEMENT SURVEY              | 11,096.80  |
| 10/06/2021 | 79904 | VORGEE PTY LTD                   | GYM GOODS                            | 1,316.70   |
| 10/06/2021 | 80071 | W.A. HINO SALES & SERVICE        | PLANT PURCHASES / SERVICES / PARTS   | 1,118.83   |
| 10/06/2021 | 79900 | WA EXTERNAL SOLUTIONS            | GUTTER MAINTENANCE                   | 275.00     |
| 23/06/2021 | 80203 | WA EXTERNAL SOLUTIONS            | GUTTER MAINTENANCE                   | 275.00     |
| 30/06/2021 | 80462 | WA EXTERNAL SOLUTIONS            | GUTTER MAINTENANCE                   | 1,370.00   |
| 17/06/2021 | 80171 | WA TREASURY CORPORATION          | LOAN REPAYMENTS                      | 729,395.94 |
| 10/06/2021 | 79882 | WALGA                            | WALGA TRAINING SERVICES              | 1,050.00   |
| 23/06/2021 | 80177 | WALGA                            | WALGA TRAINING SERVICES              | 4,958.00   |
| 23/06/2021 | 80313 | WARRINGTONFIRE AUSTRALIA PTY LTD | FIRE TESTING SERVICES                | 4,332.35   |
| 10/06/2021 | 79980 | WATERCHEM AUSTRALIA PTY LTD      | ODOUR TREATMENT                      | 1,144.00   |
| 10/06/2021 | 79884 | WEATHERSAFE WA (DEL-RAY CANVAS)  | CANVAS SERVICES                      | 9,447.79   |
| 23/06/2021 | 80382 | WEST OZ LINEMARKING              | LINE MARKING SERVICES                | 7,891.40   |
| 23/06/2021 | 80294 | WESTBOOKS                        | LIBRARY RESOURCES                    | 1,375.50   |
| 30/06/2021 | 80502 | WESTBOOKS                        | LIBRARY RESOURCES                    | 865.08     |
| 23/06/2021 | 80241 | WESTERN IRRIGATION PTY LTD       | BORE AND IRRIGATION SERVICES         | 2,970.00   |
| 23/06/2021 | 80367 | WESTERN POWER CORPORATION        | ELECTRICAL SERVICES                  | 160,290.00 |
| 30/06/2021 | 80540 | WESTERN POWER CORPORATION        | ELECTRICAL SERVICES                  | 9,223.00   |
| 10/06/2021 | 80069 | WESTRAC EQUIPMENT P/L            | PLANT PURCHASES / SERVICES / PARTS   | 4,566.77   |
| 23/06/2021 | 80385 | WESTRAC EQUIPMENT P/L            | PLANT PURCHASES / SERVICES / PARTS   | 666.71     |
| 23/06/2021 | 80220 | WESTSIDE TILT TRAY SERVICE       | ABANDONED CAR REMOVAL                | 495.00     |
| 3/06/2021  | 79839 | WHITCOMBE DRAFTING SERVICES      | CIVIL DESIGN AND DRAFTING            | 3,289.00   |
| 17/06/2021 | 80144 | WHITCOMBE DRAFTING SERVICES      | CIVIL DESIGN AND DRAFTING            | 2,931.50   |
| 30/06/2021 | 80482 | WHITCOMBE DRAFTING SERVICES      | CIVIL DESIGN AND DRAFTING            | 143.00     |
| 23/06/2021 | 80291 | WHO'S ON LOCATION LIMITED        | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00      |



**LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF JUNE 2021**

|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |       |  |                                  |                     |
|------------|-------|--|----------------------------------|---------------------|
| 10/06/2021 | 80107 | WILYABRUP BFB                                | PETTY CASH REIMBURSEMENT         | 1,365.00            |
| 10/06/2021 | 80059 | WINC AUSTRALIA PTY LTD                       | STATIONERY SUPPLIER              | 4.51                |
| 23/06/2021 | 80372 | WINC AUSTRALIA PTY LTD                       | STATIONERY SUPPLIER              | 8.02                |
| 23/06/2021 | 80417 | WML CONSULTANTS PTY LTD                      | CONSULTANCY SERVICES             | 2,282.50            |
| 10/06/2021 | 80076 | WORK CLOBBER                                 | PROTECTIVE CLOTHING SUPPLIER     | 3,382.00            |
| 23/06/2021 | 80389 | WORK CLOBBER                                 | PROTECTIVE CLOTHING SUPPLIER     | 11,365.00           |
| 10/06/2021 | 79924 | WORK METRICS                                 | HEALTH AND SAFETY SOFTWARE       | 110.00              |
| 23/06/2021 | 80345 | WSP AUSTRALIA PTY LIMITED                    | ENGINEERING CONSULTANCY SERVICES | 8,311.70            |
| 30/06/2021 | 80453 | XPANSE                                       | COMPUTER SOFTWARE SUPPLIER       | 4,659.60            |
| 10/06/2021 | 79938 | YAHAVA KOFFEE WORKS WHOLESALE                | CATERING                         | 370.50              |
| 30/06/2021 | 80480 | YAHAVA KOFFEE WORKS WHOLESALE                | CATERING                         | 395.00              |
| 16/06/2021 | 80072 | YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT         | 0.00                |
| 16/06/2021 | 80074 | YALLINGUP RURAL BUSHFIRE BRIGADE             | PETTY CASH REIMBURSEMENT         | 0.00                |
| 10/06/2021 | 79997 | YELVERTON LIQUID WASTE                       | LIQUID WASTE REMOVAL             | 6,518.60            |
| 17/06/2021 | 80152 | YELVERTON LIQUID WASTE                       | LIQUID WASTE REMOVAL             | 4,077.48            |
| 23/06/2021 | 80312 | YELVERTON LIQUID WASTE                       | LIQUID WASTE REMOVAL             | 2,036.10            |
|            |       |  |                                  | <b>7,450,283.43</b> |

**TRUST PAYMENTS JUNE 2021**

| DATE      | REF # | NAME  | DESCRIPTION                   | AMOUNT \$        |
|-----------|-------|---|-------------------------------|------------------|
| 9/06/2021 | 7563  | DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BSL MONTHLY BUILDING LEVIES   | 35,897.41        |
| 9/06/2021 | 7564  | CITY OF BUSSELTON                                 | COMMISSION ON BUILDING LEVIES | 982.25           |
| 9/06/2021 | 7565  | CONSTRUCTION TRAINING FUND                        | CTF MONTHLY BUILDING LEVIES   | 4,547.77         |
|           |       |   |                               | <b>41,427.43</b> |

**DIRECT DEBIT PAYMENTS JUNE 2021**

| DATE       | REF # | NAME                                     | DESCRIPTION          | AMOUNT \$ |
|------------|-------|--|----------------------|-----------|
| 15/06/2021 | 4541  | A TARBOTTON                              | ANIMAL TRAP REFUNDS  | 100.00    |
| 15/06/2021 | 4536  | A.N.Z. BANK - VISA CARD                  | ANZ BANK - VISA CARD | 14,633.16 |
|            |       | APPLE I CLOUD - MONTHLY SUBSCRIPTION     |                      | 4.49      |
|            |       | VASSE BAKERY - CATERING                  |                      | 10.50     |
|            |       | BAYSIDE BURGERS                          |                      | 152.50    |
|            |       | SNEDDENS FENCING                         |                      | 202.50    |
|            |       | OCCY'S FOOD AND BREWS                    |                      | 284.65    |
|            |       | 66FIT AUSTRALIA                          |                      | 320.00    |
|            |       | PERTH SWIM ACADEMY-SWIM TEACHER TRAINING |                      | 320.00    |
|            |       | CRAZY DOMAIN - DIRECTORY LISTING         |                      | 9.89      |
|            |       | CRAZY DOMAIN - DOMAIN PRIVACY            |                      | 18.54     |
|            |       | AUSSIE BROADBAND                         |                      | 65.00     |
|            |       | SOLAR ANALYTICS -SUBSCRIPTION            |                      | 100.00    |
|            |       | GO DADDY                                 |                      | 147.24    |
|            |       | CRAZY DOMIAN - LINUX HOSTING             |                      | 197.76    |
|            |       | ZOOM VIDEO CONFERENCING                  |                      | 475.70    |
|            |       | LIQUID FILES                             |                      | 1,138.50  |
|            |       | TEAM VIEWER SUBSCRIPTION                 |                      | 1,247.00  |
|            |       | ZONTA CLUB DUNSBOROUGH                   |                      | 70.00     |
|            |       | OCEAN CENTRE HOTEL GERALDTON             |                      | 340.00    |
|            |       | OCEAN CENTRE HOTEL GERALDTON             |                      | 376.50    |
|            |       | THAI LEMONGRASS                          |                      | 400.00    |
|            |       | LOCAL GOVERNMENT PROFESSIONALS           |                      | 400.00    |
|            |       | FACEBOOK -YOUTH                          |                      | 7.21      |
|            |       | QUEST SCARBOROUGH- CARPARKING            |                      | 15.18     |
|            |       | FACEBOOK GLC 30.04.21                    |                      | 17.00     |
|            |       | SPOTIFY - YOUTH                          |                      | 18.99     |
|            |       | SENDGRID - GLC                           |                      | 20.00     |
|            |       | DOMINOS -YOUTH 15.05.21                  |                      | 75.00     |
|            |       | MAILCHIMP - LIBRARY                      |                      | 77.30     |
|            |       | FACEBOOK - GLC- 15.04.21                 |                      | 89.81     |
|            |       | DOMINOS -YOUTH 8.5.21                    |                      | 100.00    |
|            |       | DOMINOS -YOUTH 1.5.21                    |                      | 105.90    |
|            |       | DOMINOS -YOUTH 15.05.21                  |                      | 105.90    |



**LISTING OF PAYMENTS MADE  
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|                                     |                             |                      |
|-------------------------------------|-----------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | CHEQUE # 118826 - 118860    | 29,925.90            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | EFT79829 - EFT80582         | 7,450,283.43         |
| <b>TRUST ACCOUNT</b>                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD004509 - DD004549         | 118,979.45           |
| <b>PAYROLL PAYMENTS</b>             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                                     |                             | <b>10,084,386.60</b> |

|            |      |  |                                   |           |
|------------|------|--|-----------------------------------|-----------|
|            |      | QUEST SCARBOROUGH- ACCOMMODATION         |                                   | 220.55    |
|            |      | QUEST SCARBOROUGH- ACCOMMODATION         |                                   | 220.55    |
|            |      | DYCCI MEMBERSHIP                         |                                   | 250.00    |
|            |      | MESSAGE MEDIA - GLC                      |                                   | 472.56    |
|            |      | BUSSELTON CHAMBER OF COMMERCE AND INDUST |                                   | 474.00    |
|            |      | APPLE ICLOUD MONTHLY SUBSCRIPTION        |                                   | 4.49      |
|            |      | BAKED - MORNING TEA                      |                                   | 22.50     |
|            |      | HOT CHOCOLATE - COFFEE                   |                                   | 23.50     |
|            |      | RETRAVISION- POWER ADAPTER FOR I PHONE   |                                   | 26.60     |
|            |      | BEER FARM                                |                                   | 336.50    |
|            |      | WESTERN POWER - APPLICATION              |                                   | 497.92    |
|            |      | THE GOOD EGG CAFE - CATERING             |                                   | 13.40     |
|            |      | JIGSAW SIGNS & PRINT- 5X A0 SIGNS        |                                   | 655.00    |
|            |      | OFFICELIFE - HEADSETS                    |                                   | 1,054.02  |
|            |      | ASIC - DOCUMENT SEARCH                   |                                   | 34.00     |
|            |      | FACEBOOK - PR                            |                                   | 51.50     |
|            |      | HOUSE - UTENSILS                         |                                   | 64.98     |
|            |      | DONNYBROOK HOTEL                         |                                   | 94.00     |
|            |      | AGENT IN A BOX- REAL ESTATE              |                                   | 329.00    |
|            |      | MONTHLY MAILCHIMP                        |                                   | 375.03    |
|            |      | LEGAL PRACTICE BOARD OF WA               |                                   | 1,250.00  |
|            |      | LEGAL PRACTICE BOARD OF WA               |                                   | 1,250.00  |
| 15/06/2021 | 4533 | AMPOL AUSTRALIA PETROLEUM PTY LTD        | AMPOL AUSTRALIA PETROLEUM PTY LTD | 63,739.71 |
| 9/06/2021  | 4517 | ANZ BANK                                 | ANZ BANK                          | 158.58    |
| 9/06/2021  | 4518 | ANZ BANK                                 | ANZ BANK                          | 680.04    |
| 9/06/2021  | 4525 | ANZ BANK                                 | ANZ BANK                          | 1,189.61  |
| 11/06/2021 | 4526 | ANZ BANK                                 | ANZ BANK                          | 2,617.50  |
| 3/06/2021  | 4527 | ANZ BANK                                 | ANZ BANK                          | 15.00     |
| 14/06/2021 | 4530 | ANZ BANK                                 | ANZ BANK                          | 541.74    |
| 30/06/2021 | 4542 | ANZ BANK                                 | BANK FEES & CHARGES               | 30.00     |
| 30/06/2021 | 4543 | ANZ BANK                                 | BANK FEES & CHARGES               | 15.00     |
| 30/06/2021 | 4545 | ANZ BANK                                 | BANK FEES & CHARGES               | 2,682.61  |
| 30/06/2021 | 4546 | ANZ BANK                                 | BANK FEES & CHARGES               | 140.84    |
| 30/06/2021 | 4547 | ANZ BANK                                 | BANK FEES & CHARGES               | 330.02    |
| 30/06/2021 | 4548 | ANZ BANK                                 | BANK FEES & CHARGES               | 469.32    |
| 30/06/2021 | 4549 | ANZ BANK                                 | BANK FEES & CHARGES               | 1,300.93  |
| 7/05/2021  | 4511 | C J TEMBY                                | SUNDRY - CHQ CREDITOR             | 4,395.13  |
| 1/06/2021  | 4513 | COMMONWEALTH BANK                        | COMMONWEALTH BANK                 | 705.33    |
| 1/06/2021  | 4520 | COMMONWEALTH BANK                        | COMMONWEALTH BANK                 | 109.96    |
| 30/06/2021 | 4544 | COMMONWEALTH BANK                        | BANK FEES & CHARGES               | 708.24    |
| 11/06/2021 | 4523 | D ALCOCK                                 | SUNDRY - CHQ CREDITOR             | 295.00    |
| 9/06/2021  | 4519 | DWER                                     | SUNDRY - CHQ CREDITOR             | 141.75    |
| 9/06/2021  | 4515 | F PIGGOTT                                | ANIMAL TRAP REFUNDS               | 100.00    |
| 15/06/2021 | 4540 | FINES ENFORCEMENT REGISTRY               | FINES ENFORCEMENT REGISTRY        | 4,774.00  |
| 15/06/2021 | 4538 | GEOGRAPHE PRIMARY SCHOOL                 | RATE REFUNDS                      | 200.00    |
| 11/06/2021 | 4522 | H FERGUSON                               | SUNDRY - CHQ CREDITOR             | 42.50     |
| 15/06/2021 | 4539 | J GUTHRIDGE                              | ANIMAL TRAP REFUNDS               | 100.00    |
| 11/06/2021 | 4524 | JEMIMA LOUDON                            | JEMIMA LOUDON                     | 45.00     |
| 2/06/2021  | 4512 | LES MILLS ASIA PACIFIC                   | LES MILLS ASIA PACIFIC            | 582.89    |
| 3/06/2021  | 4528 | LES MILLS ASIA PACIFIC                   | LES MILLS ASIA PACIFIC            | 485.74    |
| 31/05/2021 | 4510 | MERCATUS PTY LTD                         | RATE REFUNDS                      | 1,599.00  |
| 3/06/2021  | 4521 | MULTIPLE ACTON/COAD/CLINTON              | RATE REFUNDS                      | 10,794.56 |
| 31/05/2021 | 4509 | P BATTY                                  | ANIMAL TRAP REFUNDS               | 100.00    |
| 15/06/2021 | 4537 | S GREAY                                  | RATE REFUNDS                      | 465.00    |
| 9/06/2021  | 4514 | S LLOYD                                  | RATE REFUNDS                      | 1,475.29  |
| 14/06/2021 | 4529 | S RICE                                   | ANIMAL TRAP REFUNDS               | 100.00    |
| 15/06/2021 | 4531 | SUNDRY - CHQ CREDITOR                    | RATE REFUNDS                      | 2,129.03  |
| 15/06/2021 | 4532 | SUNDRY - CHQ CREDITOR                    | RATE REFUNDS                      | 186.76    |
| 15/06/2021 | 4534 | SUNDRY - CHQ CREDITOR                    | RATE REFUNDS                      | 200.25    |
| 15/06/2021 | 4535 | SUNDRY - CHQ CREDITOR                    | RATE REFUNDS                      | 499.96    |
| 9/06/2021  | 4516 | T SHINGLES                               | ANIMAL TRAP REFUNDS               | 100.00    |



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|                              |                             |                      |
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| ELECTRONIC TRANSFER PAYMENTS | EFT79829 - EFT80582         | 7,450,283.43         |
| TRUST ACCOUNT                | TRUST ACCOUNT # 7563 - 7565 | 41,427.43            |
| INTERNAL PAYMENT VOUCHERS    | DD004509 - DD004549         | 118,979.45           |
| PAYROLL PAYMENTS             | 01.06.2021 - 30.06.2021     | 2,443,770.39         |
|                              |                             | <b>10,084,386.60</b> |

**118,979.45**

PAYROLL PAYMENTS JUNE 2021

| DATE      | REF #   | NAME              | DESCRIPTION        | AMOUNT \$           |
|-----------|---------|-------------------|--------------------|---------------------|
| 1/06/2021 | PAYROLL | CITY OF BUSSELTON | PAYROLL & SALARIES | 790,601.05          |
| 5/06/2021 | PAYROLL | CITY OF BUSSELTON | PAYROLL & SALARIES | 1,082,353.54        |
| 9/06/2021 | PAYROLL | CITY OF BUSSELTON | PAYROLL & SALARIES | 570,815.80          |
|           |         |                   |                    | <b>2,443,770.39</b> |