



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

CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90
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
		10,084,386.60

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
				29,925.90

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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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
		10,084,386.60

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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		10,084,386.60

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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INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39
		10,084,386.60

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



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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
		10,084,386.60

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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		10,084,386.60

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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		10,084,386.60

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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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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CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90
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
		10,084,386.60

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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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
		10,084,386.60

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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PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39
		10,084,386.60

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	SERGE 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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CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90
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
		10,084,386.60

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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		10,084,386.60

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	VORGE 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



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INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45
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		10,084,386.60

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
				7,450,283.43

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
				41,427.43

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



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		10,084,386.60

		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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FOR THE MONTH OF JUNE 2021

CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90
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
		10,084,386.60

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
				2,443,770.39