



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

| | | |
|------------------------------|-----------------------------|---------------------|
| CHEQUE PAYMENTS | CHEQUE # 118861 - 118881 | 73,757.73 |
| ELECTRONIC TRANSFER PAYMENTS | EFT80583 - EFT81343 | 8,082,932.08 |
| TRUST ACCOUNT | TRUST ACCOUNT # 7566 - 7568 | 33,110.58 |
| INTERNAL PAYMENT VOUCHERS | DD004550 - DD004565 | 92,617.77 |
| PAYROLL PAYMENTS | 01.07.21 - 31.07.21 | 1,662,824.79 |
| | | 9,945,242.95 |

| CHEQUE PAYMENTS JULY 2021 | | | | |
|---------------------------|--------|---|--|------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 16/07/2021 | 118869 | AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS | TRAINING SERVICES | 800.00 |
| 20/07/2021 | 118874 | BEVERLEY MERLENE & FREDERICK REID | REFUND OF RATE OVERPAYMENT | 750.00 |
| 22/07/2021 | 118881 | BOND ADMINISTRATOR | AGED HOUSING BONDS | 80.00 |
| 20/07/2021 | 118872 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 207.45 |
| 16/07/2021 | 118865 | CALLOWS CORNER NEWSAGENCY | STAFF SOCIAL CLUB - LOTTO | 719.60 |
| 28/07/2021 | 117086 | COASTLINE BUILDING GROUP PTY LTD | CROSSOVER SUBSIDY PAYMENT | -300.00 |
| 16/07/2021 | 118868 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 20.40 |
| 20/07/2021 | 118871 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 654.00 |
| 16/07/2021 | 118861 | DUNSBOROUGH VOLUNTEER FIRE & RESCUE SERVICE | CONTRIBUTION FOR HAZARD REDUCTION BURN | 150.00 |
| 16/07/2021 | 118870 | FRED ROSE EXCAVATOR HIRE | EARTHMOVING - WASTE FACILITY & ROADWORKS | 18,755.00 |
| 26/05/2021 | 118875 | MELVA THOMAS | REFUND DOG REGISTRATION | 150.00 |
| 22/07/2021 | 118880 | MR A GUTHRIE | FIRE CONTROL OFFICER HONORARIUM | 1,187.00 |
| 16/07/2021 | 118867 | PAYMENT - VOID | PAYMENT - VOID | 0.00 |
| 22/07/2021 | 118878 | PAYMENT - VOID | PAYMENT - VOID | 0.00 |
| 20/07/2021 | 118873 | PETER MACHRAY CLARK | REFUND OF RATE OVERPAYMENT | 84.38 |
| 22/07/2021 | 118879 | SHIRE OF DONNYBROOK-BALINGUP | LOCAL GOVT SERVICES | 401.81 |
| 16/07/2021 | 118863 | SOUTH-WEST FIREARMS AND GUN SMITHING | AMMUNITIONS SAFE | 175.00 |
| 16/07/2021 | 118862 | TERRY WHITE CHEMIST | FIRST AID SUPPLIES | 20.95 |
| 16/07/2021 | 118864 | WA STRATA MANAGEMENT | STRATA LEVY FEES & WATER CONSUMPTION | 3,065.32 |
| 22/07/2021 | 118876 | WA STRATA MANAGEMENT | STRATA LEVY FEES & WATER CONSUMPTION | 4,995.40 |
| 16/07/2021 | 118866 | WATER CORPORATION | WATER SERVICES | 8,857.55 |
| 22/07/2021 | 118877 | WATER CORPORATION | WATER SERVICES | 32,983.87 |
| | | | | 73,757.73 |

| EFT PAYMENTS JULY 2021 | | | | |
|------------------------|-------|--|---|------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 13/07/2021 | 80866 | 360 ENVIRONMENTAL | ENVIRONMENTAL CONSULTING SERVICES | 16,511.00 |
| 13/07/2021 | 80622 | A & ZI HAMMARSTROM | ART SALES | 14.00 |
| 13/07/2021 | 80994 | A D COOTE & CO | SHEET METAL WORK | 38,711.20 |
| 28/07/2021 | 81342 | A G & J M NOTTLE | STAFF REIMBURSEMENT | 2,441.20 |
| 13/07/2021 | 80681 | A M TAYLOR | ART SALES | 4.20 |
| 13/07/2021 | 80647 | A PLUS TRAINING SOLUTIONS | TRAINING SERVICES - CHAINSAW COURSE | 2,120.00 |
| 13/07/2021 | 80692 | A1 BOBCATS BUSSELTON | SIDE TIPPER HIRE, GEORGETTE ST FOOTPATH | 28,921.13 |
| 13/07/2021 | 80704 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING SERVICES | 11,294.80 |
| 28/07/2021 | 81191 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING SERVICES | 792.00 |
| 13/07/2021 | 80929 | AC FORSTER & SON | PLUMBING SERVICES - COB VENUES | 1,173.50 |
| 28/07/2021 | 81272 | AC FORSTER & SON | PLUMBING SERVICES - COB VENUES | 649.50 |
| 13/07/2021 | 80706 | ACCENDO AUSTRALIA PTY LTD | ENVIRONMENTAL SERVICES | 6,534.00 |
| 13/07/2021 | 80969 | ACTIV FOUNDATION INC | MAINTENANCE & CLEANING SERVICES | 82,737.36 |
| 28/07/2021 | 81292 | ACTIV FOUNDATION INC | MAINTENANCE & CLEANING SERVICES | 390.00 |
| 13/07/2021 | 80825 | ACUMENTIS SOUTH WEST (WA);SOUTHPOINT NO | PROPERTY VALUATIONS | 4,350.00 |
| 28/07/2021 | 81154 | ACURIX NETWORKS | INTERNET WIFI ACCESS | 1,749.00 |
| 13/07/2021 | 80767 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 389.49 |
| 13/07/2021 | 80727 | ADVANCED DRIVEWAY SEALING | MAINTENANCE & GRAFFITI REMOVAL SERVICES | 12,329.35 |
| 28/07/2021 | 81200 | ADVANCED DRIVEWAY SEALING | MAINTENANCE & GRAFFITI REMOVAL SERVICES | 1,911.25 |
| 13/07/2021 | 80748 | AERODROME MANAGEMENT SERVICES | AIR SERVICES | 24,864.40 |
| 28/07/2021 | 81225 | AFGRI EQUIPMENT | MACHINERY EQUIPMENT PARTS AND SERVICE | 799.17 |
| 13/07/2021 | 80849 | AGJ POWDER COATERS & SANDBLASTERS | SANDBLASTING AND POWDER COATING SERVICES | 3,789.50 |
| 13/07/2021 | 81007 | AIRPORT LIGHTING SPECIALISTS | ELECTRICAL SERVICES | 456.50 |
| 13/07/2021 | 80630 | ALICE ALDER | ART SALES & WORKSHOPS | 100.80 |
| 21/07/2021 | 81097 | ALINTA SALES PTY LTD | ENERGY SUPPLY AND SERVICES | 20.10 |
| 22/07/2021 | 81132 | ALINTA SALES PTY LTD | ENERGY SUPPLY AND SERVICES | 45.85 |
| 13/07/2021 | 80831 | ALISON BURTON | ART SALES | 49.00 |
| 13/07/2021 | 80906 | ALL4CYCLING PTY LTD | 2 X CYCLING REPAIR UNITS | 15,145.90 |
| 13/07/2021 | 80757 | ALLEN FOOD PTY LTD | CATERING | 200.00 |
| 13/07/2021 | 80835 | ALLUVIUM CONSULTING PTY LTD | CONSULTING SERVICES - LOWER VASSE RIVER | 33,000.00 |
| 13/07/2021 | 80740 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 313.44 |
| 28/07/2021 | 81202 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 860.68 |
| 13/07/2021 | 80983 | AMBERGATE BUSH FIRE BRIGADE | PETTY CASH REIMBURSEMENT | 800.00 |
| 13/07/2021 | 80758 | AMD AUDIT & ASSURANCE PTY LTD | ACCOUNTANCY SERVICES | 660.00 |
| 13/07/2021 | 80847 | AMGROW AUSTRALIA PTY LTD | NURSERY SERVICES | 5,486.80 |
| 21/07/2021 | 81108 | AMGROW AUSTRALIA PTY LTD | NURSERY SERVICES | 731.50 |
| 21/07/2021 | 81077 | ANDIMAPS | ADVERTISING SERVICES | 657.00 |
| 13/07/2021 | 80607 | ARBOR GUY | TREE PRUNING SERVICES - COLEY/WHITTLE/HOLDEN GLEN & INIDUP SPRING ROAD(S) | 208,458.51 |
| 21/07/2021 | 81080 | ARBOR GUY | TREE PRUNING & MAINTENANCE SERVICES BSN-DUNS | 19,269.36 |
| 28/07/2021 | 81146 | ARBOR GUY | TREE PRUNING & MAINTENANCE SERVICES BSN-DUNS | 1,602.02 |
| 13/07/2021 | 80922 | ARROW BRONZE | MEMORIAL PLAQUES SUPPLIER | 181.78 |
| 13/07/2021 | 80623 | ARTISAN GROUP | PAVING SERVICES - CBD PAVING UPGRADE | 41,272.00 |
| 21/07/2021 | 81084 | ARTISAN GROUP | PAVING SERVICES - BUSSELTON CBD | 63,325.79 |
| 13/07/2021 | 81059 | ASCENT ENGINEERING PTY LTD | ENGINEERING SERVICES | 2,717.00 |
| 15/07/2021 | 81070 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 246,028.00 |
| 29/07/2021 | 81335 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 232,339.00 |
| 13/07/2021 | 80625 | AUSQ TRAINING | TRAINING SERVICES | 3,000.00 |
| 28/07/2021 | 81158 | AUSQ TRAINING | TRAINING SERVICES | 4,761.00 |
| 13/07/2021 | 80797 | AUSSIE BROADBAND PTY LTD | NBN BROADBAND | 2,345.30 |
| 13/07/2021 | 81026 | AUSTRALIA DAY COUNCIL OF WA NO 2 ACCOUNT | MEMBERSHIP | 8.95 |
| 21/07/2021 | 81118 | AUSTRALIA POST | POSTAL SERVICE | 1,836.17 |
| 13/07/2021 | 80998 | AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR | COMMUNICATION SERVICES | 45.00 |
| 28/07/2021 | 81305 | AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR | COMMUNICATION SERVICES | 546.00 |
| 13/07/2021 | 80804 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 2,249.02 |
| 21/07/2021 | 81105 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 4,279.04 |
| 28/07/2021 | 81224 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 126.01 |
| 28/07/2021 | 81319 | AUSTRALIAN GOVERNMENT JOB DIRECT | LOCAL GOVT SERVICES | 247.50 |
| 28/07/2021 | 81311 | AUSTRALIAN INSTITUTE OF MANAGEMENT | TRAINING | 755.00 |
| 15/07/2021 | 81071 | AUSTRALIAN SERVICES UNION | UNION FEES | 25.90 |
| 29/07/2021 | 81336 | AUSTRALIAN SERVICES UNION | UNION FEES | 25.90 |
| 13/07/2021 | 81017 | AUTO ONE | PLANT PURCHASES / SERVICES / PARTS | 5,974.29 |
| 28/07/2021 | 81310 | AUTO ONE | PLANT PURCHASES / SERVICES / PARTS | 12.95 |
| 13/07/2021 | 80795 | AXIIS CONTRACTING PTY LTD | CONCRETE FOOTPATH AND ASSOCIATED WORKS-BUSSELL HWY & BEACH ROAD | 102,228.74 |
| 13/07/2021 | 80935 | B & J CATALANO PTY LTD | GRAVEL CRUSHING | 28,102.09 |
| 28/07/2021 | 81227 | B MILLMAN | TENNIS COACHING | 120.00 |
| 13/07/2021 | 80978 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 29,918.24 |
| 28/07/2021 | 81297 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 8,382.20 |
| 13/07/2021 | 80859 | BARK ENVIRONMENTAL | ENVIRONMENTAL CONSULTING SERVICES | 4,675.00 |
| 13/07/2021 | 80679 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 22,200.05 |
| 28/07/2021 | 81179 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 83,437.75 |
| 13/07/2021 | 80596 | BATTERY ALL TYPES | BATTERY SUPPLIES | 274.00 |
| 13/07/2021 | 80687 | BATTERY WORLD BUNBURY | BATTERIES | 907.50 |
| 13/07/2021 | 81042 | BAY CABINETS | FURNITURE PRODUCT SUPPLIER | 704.00 |
| 13/07/2021 | 80968 | BAY SIGNS | SIGNAGE SERVICES INCLUDING COVID SCREENS FOR AIRPORT | 18,929.60 |
| 28/07/2021 | 81290 | BAY SIGNS | SIGNAGE SERVICES | 1,339.00 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|--|--|------------|
| 13/07/2021 | 80931 | BCE SURVEYING PTY LTD | SURVEYING SUPPLIER | 20,735.00 |
| 13/07/2021 | 80652 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE/GRADING & SAND DELIVERY | 176,366.90 |
| 28/07/2021 | 81170 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE | 14,627.23 |
| 13/07/2021 | 80664 | BCP CONTRACTORS PTY LTD | EARTHWORKS - KALOORUP RD, MITCHELL PARK | 409,534.41 |
| 13/07/2021 | 80653 | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 254.00 |
| 28/07/2021 | 81171 | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 254.00 |
| 13/07/2021 | 81058 | BEACHSIDE BUILDING & MAINTENANCE | MAINTENANCE SERVICES | 731.00 |
| 13/07/2021 | 80737 | BELLROCK CLEANING SERVICES PTY LTD | MONTHLY CONTRACTED CLEANING SERVICES | 62,716.67 |
| 21/07/2021 | 81101 | BELLROCK CLEANING SERVICES PTY LTD | CLEANING SERVICES | 28,352.61 |
| 13/07/2021 | 80837 | BEN KING | SKATE PARK CONSULTATION | 5,750.00 |
| 13/07/2021 | 80988 | BENARA NURSERIES | NURSERY SUPPLIES | 20,314.44 |
| 13/07/2021 | 80616 | BEST CONSULTANTS PTY LTD | CHURCHILL PARK LIGHTING UPGRADE | 12,771.00 |
| 13/07/2021 | 80918 | BETTER TELCO SOLUTIONS PTY LTD | COMMUNICATIONS SECURITY AND IT SERVICES | 687.50 |
| 13/07/2021 | 80684 | BIG BEN BUILDERS PTY LTD | DESIGN AND CONSTRUCTION SERVICES | 0.00 |
| 28/07/2021 | 81198 | BIG SKY DESIGN SOLUTIONS | ELECTRICAL & LIGHTING CONSULTANCY | 2,200.00 |
| 13/07/2021 | 80610 | BIN BOMB PTY LTD | BIN DEODORISER SUPPLIER | 1,817.55 |
| 21/07/2021 | 81083 | BIN BOMB PTY LTD | BIN DEODORISER SUPPLIER | 157.85 |
| 13/07/2021 | 80852 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 9,174.22 |
| 13/07/2021 | 80674 | BLUESTEEL ENTERPRISES PTY LTD | EMERGENCY RESPONSE EQUIPMENT | 1,915.08 |
| 28/07/2021 | 81178 | BLUESTEEL ENTERPRISES PTY LTD | EMERGENCY RESPONSE EQUIPMENT | 205.32 |
| 13/07/2021 | 80928 | BOC LIMITED | GAS SERVICES | 876.95 |
| 13/07/2021 | 80601 | BOYANUP BOTANICAL | NURSERY SERVICES | 2,673.00 |
| 13/07/2021 | 80743 | BP AUSTRALIA PTY LTD | CONSTRUCTION OF JET FUEL FACILITY | 653.28 |
| 21/07/2021 | 81102 | BP AUSTRALIA PTY LTD | CONSTRUCTION OF JET FUEL FACILITY | 39.08 |
| 28/07/2021 | 81203 | BP AUSTRALIA PTY LTD | CONSTRUCTION OF JET FUEL FACILITY | 477.45 |
| 13/07/2021 | 80844 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 1,029.50 |
| 28/07/2021 | 81237 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 678.35 |
| 13/07/2021 | 80855 | BRIDGED GROUP PTY LTD | ICT AND TELECOMMUNICATIONS SERVICES | 3,745.27 |
| 13/07/2021 | 80614 | BRIDGESTONE | TYRE SERVICES | 736.12 |
| 13/07/2021 | 81051 | BROADWATER BRICK PAVING | PAVING SERVICES - PORT GEO CANAL WALL | 36,646.00 |
| 13/07/2021 | 81024 | BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES - GLC | 71,787.54 |
| 28/07/2021 | 81316 | BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES | 2,167.72 |
| 13/07/2021 | 80980 | BSEWA | ELECTRICAL SERVICES | 54,504.58 |
| 28/07/2021 | 81300 | BSEWA | ELECTRICAL SERVICES | 3,092.10 |
| 13/07/2021 | 80916 | BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 20.18 |
| 28/07/2021 | 81263 | BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 33.75 |
| 13/07/2021 | 80658 | BUILDING SUPPLIES SOUTH WEST | BUILDING PRODUCT SUPPLIER | 297.99 |
| 21/07/2021 | 81123 | BULLIVANTS BUNBURY | WORKSHOP EQUIPMENT SUPPLIER | 9,086.00 |
| 13/07/2021 | 80982 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES & SERVICES | 2,848.88 |
| 21/07/2021 | 81120 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES & SERVICES | 818.30 |
| 28/07/2021 | 81301 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES & SERVICES | 434.72 |
| 13/07/2021 | 80703 | BUSSELTON AGRICULTURAL SERVICES (WA) PTY | RURAL SUPPLIES | 2,728.60 |
| 28/07/2021 | 81190 | BUSSELTON AGRICULTURAL SERVICES (WA) PTY | RURAL SUPPLIES | 18.95 |
| 13/07/2021 | 80680 | BUSSELTON AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 2,590.80 |
| 13/07/2021 | 80621 | BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 393.99 |
| 28/07/2021 | 81155 | BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 1,336.74 |
| 13/07/2021 | 80987 | BUSSELTON BITUMEN SERVICE | BUAYANYUP PATH & WEST ABBEY GROVNE CONSTRUCTION | 186,592.80 |
| 13/07/2021 | 80919 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 40.32 |
| 28/07/2021 | 81264 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 405.58 |
| 13/07/2021 | 80609 | BUSSELTON CABINET MAKERS | WOODWORK SERVICES | 7,260.00 |
| 13/07/2021 | 81003 | BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY | PAYMENT CANCELLED | 0.00 |
| 21/07/2021 | 81125 | BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY | MEMBERSHIP | 250.00 |
| 13/07/2021 | 80872 | BUSSELTON CHORAL SOCIETY | DONATION | 250.00 |
| 13/07/2021 | 80899 | BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE | GRANT - FORREST PLANTING | 4,531.45 |
| 13/07/2021 | 80932 | BUSSELTON FURNITURE PRODUCTS | OFFICE EQUIPMENT SUPPLIER | 4,862.00 |
| 28/07/2021 | 81141 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 1,764.99 |
| 13/07/2021 | 81005 | BUSSELTON JETTY INC. | CONSULTANCY SERVICES | 0.00 |
| 21/07/2021 | 81126 | BUSSELTON JETTY INC. | CONSULTANCY SERVICES | 1,100.70 |
| 13/07/2021 | 80854 | BUSSELTON MARDI GRAS INC | EVENT SPONSORSHIP | 4,000.00 |
| 13/07/2021 | 80958 | BUSSELTON MOTORS | VEHICLE PARTS/SERVICE | 363.51 |
| 28/07/2021 | 81284 | BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 1,200.00 |
| 13/07/2021 | 80799 | BUSSELTON MUSIC | AUDIO EQUIPMENT AND ACCESSORIES | 1,620.00 |
| 13/07/2021 | 80970 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 2,443.29 |
| 28/07/2021 | 81293 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 649.00 |
| 13/07/2021 | 80800 | BUSSELTON POTTERY GROUP INC | COMMUNITY BIDS | 28.00 |
| 13/07/2021 | 80870 | BUSSELTON PRIMARY SCHOOL P & C | BOND REFUND | 500.00 |
| 13/07/2021 | 80989 | BUSSELTON REFRIGERATION & AIRCON | REFRIGERATION/AIR CONDITIONING SERVICES | 1,067.00 |
| 13/07/2021 | 80925 | BUSSELTON TOYOTA | VEHICLE PURCHASES / SERVICES / PARTS | 1,789.55 |
| 28/07/2021 | 81269 | BUSSELTON TOYOTA | VEHICLE PURCHASES / SERVICES / PARTS | 335.45 |
| 13/07/2021 | 80965 | BUSSELTON UPHOLSTERERS | UPHOLSTERY SERVICES | 145.20 |
| 13/07/2021 | 81010 | BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE | FIRE HAZARD REDUCTION BURN | 1,200.00 |
| 13/07/2021 | 80926 | BUSSELTON WATER | WATER SERVICES | 91,986.38 |
| 13/07/2021 | 80768 | C & G NORRIS | INSTALLATION OF SCHEME WATER FOR IRRIGATION | 822.25 |
| 13/07/2021 | 80761 | CAMPBELLS | GLC KIOSK PURCHASES | 647.23 |
| 28/07/2021 | 81185 | CAPE AUTOMATION | BOOM GATE ACCESS CONTROL | 490.00 |
| 13/07/2021 | 81061 | CAPE DRYCLEANERS | LINEN CLEANING SERVICES | 335.10 |
| 13/07/2021 | 80698 | CAPE NATURALISTE P&C CAFE | CATERING | 137.50 |
| 13/07/2021 | 80705 | CAPE SHADES | SHADE SAILS | 8,431.50 |
| 13/07/2021 | 81012 | CAPE TO CAPE EXCAVATIONS | OKAPA RISE & RIDGEWAY DRIVE EARTHWORKS | 88,914.10 |
| 13/07/2021 | 81055 | CAPEL CRANE HIRE | HIRE EQUIPMENT SERVICES | 462.00 |
| 13/07/2021 | 81056 | CAPEL TRANSPORT | COURIER SERVICES | 150.01 |
| 13/07/2021 | 81050 | CAPITAL FINANCE AUSTRALIA LTD | LEASING PAYMENTS | 26,422.12 |
| 28/07/2021 | 81294 | CARAVAN INDUSTRY ASSOCIATION WA INC | MEMBERSHIP | 1,100.00 |
| 13/07/2021 | 80839 | CAROL MULHEARN | ART SALES | 48.00 |
| 13/07/2021 | 80840 | CARRAMAR COASTAL NURSERY | NURSERY SUPPLIES | 6,087.40 |
| 13/07/2021 | 80782 | CB TRAFFIC SOLUTIONS | TRAFFIC MANAGEMENT SERVICES | 184,133.86 |
| 13/07/2021 | 80913 | CHARTERED ACCOUNTANTS AUSTRALIA | PROFESSIONAL MEMBERSHIP - CLAIRE TRIGG | 753.00 |
| 13/07/2021 | 80853 | CHEKRITE ASIA PACIFIC PTY LTD | SOFTWARE SYSTEM AND PROFESSIONAL SERVICES | 548.90 |
| 13/07/2021 | 80794 | CHLOE ABLA STUDIOS | ART SALES | 52.50 |
| 28/07/2021 | 81214 | CHOICECHEM | BITUMEN REMOVER | 5,610.00 |
| 13/07/2021 | 80944 | CHOICES BY KYM NISBET | FLOOR COVERING SERVICE - COMMUNITY RESOURCE CENTRE | 25,929.65 |
| 13/07/2021 | 80638 | CHRIS SHEEDY PANEL & PAINT | PANEL REPAIRS & REPLACEMENT | 1,500.00 |
| 28/07/2021 | 81163 | CHRIS SHEEDY PANEL & PAINT | PANEL REPAIRS & REPLACEMENT | 500.00 |
| 13/07/2021 | 80798 | CHRISEA DESIGNS | ART SALES | 332.50 |
| 13/07/2021 | 80709 | CHRISTINE SEATORY | ART SALES | 3.50 |
| 13/07/2021 | 80995 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 26,071.88 |
| 28/07/2021 | 81139 | CINEFEST OZ INC | CONTRIBUTION - FESTIVAL FILMS | 171,600.00 |
| 13/07/2021 | 81035 | CITY AND REGIONAL FUELS | FUEL SERVICES | 2,415.24 |
| 15/07/2021 | 81073 | CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,829.02 |
| 29/07/2021 | 81338 | CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,531.06 |
| 15/07/2021 | 81068 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 3,224.18 |
| 29/07/2021 | 81333 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,924.18 |
| 15/07/2021 | 81069 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 218.00 |
| 29/07/2021 | 81334 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 206.00 |
| 15/07/2021 | 81075 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 240.00 |
| 29/07/2021 | 81340 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 240.00 |
| 13/07/2021 | 80694 | CIVITEST PTY LTD | SOIL COMPACTION TEST | 10,203.88 |
| 28/07/2021 | 81271 | CJD EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 254.46 |
| 13/07/2021 | 80880 | CLAIRE KASTELAN | ART SALES | 29.10 |
| 13/07/2021 | 81014 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 119,474.46 |
| 28/07/2021 | 81193 | CLEANAWAY CO PTY LTD | CHEMICAL DISPOSAL SERVICES | 3,769.56 |
| 28/07/2021 | 81282 | CLEANAWAY OPERATIONS PTY LTD | MAINTENANCE PARTS WASHER | 807.71 |
| 13/07/2021 | 80708 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 23,345.00 |
| 13/07/2021 | 80792 | CLICK STUDIOS (SA) PTY LTD | SOFTWARE | 499.42 |
| 13/07/2021 | 80791 | CLINTON LONG PROJECT MANAGEMENT PTY LTD | HERITAGE RESTORATION SPECIALIST | 1,834.80 |
| 13/07/2021 | 80725 | COATES CIVIL CONSULTING P/L | CIVIL ENGINEERING CONSULTING SERVICES | 27,126.00 |
| 28/07/2021 | 81317 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 1,040.95 |
| 13/07/2021 | 80662 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 1,126.49 |
| 21/07/2021 | 81092 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 819.50 |
| 13/07/2021 | 80586 | COLIN CAMPBELL | ENGINEERING SERVICES | 7,560.00 |
| 21/07/2021 | 81091 | COLIN WOODFORD CARPENTRY & FINE FURNITURE | CARPENTRY SERVICES | 891.00 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|--|--|------------|
| 28/07/2021 | 81231 | CORRIB SILVER BAY DEVELOPMENTS PTY LTD | RATE REFUND | 8,400.00 |
| 13/07/2021 | 80948 | COVENTRY GROUP LTD | MAINTENANCE SUPPLIES | 2,038.74 |
| 28/07/2021 | 81244 | CQ UNIVERSITY AUSTRALIA | TRAINING WORKSHOPS | 270.00 |
| 13/07/2021 | 80814 | CR. COX | COUNCILLOR PAYMENTS | 2,746.03 |
| 13/07/2021 | 80592 | CR. GRANT HENLEY | COUNCILLOR PAYMENT | 10,359.08 |
| 13/07/2021 | 80813 | CR. J BARRETT-LENNARD | COUNCILLOR PAYMENT | 2,746.03 |
| 13/07/2021 | 80733 | CR. KELLY LINDA HICK | COUNCILLOR PAYMENT | 4,686.76 |
| 13/07/2021 | 80732 | CR. LYNDON MILES | COUNCILLOR PAYMENT | 3,046.02 |
| 13/07/2021 | 80677 | CR. P CARTER | COUNCILLOR PAYMENT | 2,746.03 |
| 13/07/2021 | 80675 | CR. ROSS PAINE | COUNCILLOR PAYMENT | 2,746.03 |
| 13/07/2021 | 80812 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 2,746.03 |
| 13/07/2021 | 80818 | CR. CRONIN | COUNCILLOR PAYMENTS | 3,509.44 |
| 13/07/2021 | 80772 | CRAIG & LISA BASELL | WATER CHARGES REIMBURSEMENT | 747.85 |
| 13/07/2021 | 80885 | CRAIG SMITH ARCHITECT | ARCHITECTURAL ADVICE | 3,080.00 |
| 13/07/2021 | 80631 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES - COB VENUES | 25,966.75 |
| 28/07/2021 | 81160 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES - COB VENUES | 4,508.74 |
| 26/07/2021 | 81109 | CREATIVE HEART COUNSELLING | ARTIST WORKSHOP | 0.00 |
| 28/07/2021 | 81239 | CREATIVE HEART COUNSELLING | ARTIST WORKSHOP | 1,300.00 |
| 13/07/2021 | 80711 | CREATIVE SPACES | CONSULTANCY SERVICES | 6,039.00 |
| 13/07/2021 | 81023 | CROSS SECURITY SERVICES | SECURITY SERVICES | 2,516.80 |
| 28/07/2021 | 81315 | CROSS SECURITY SERVICES | SECURITY SERVICES | 248.60 |
| 28/07/2021 | 81265 | CROWD BARRIERS WA | PEDESTRIAN FLOORING | 3,410.00 |
| 13/07/2021 | 80784 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 7,397.60 |
| 28/07/2021 | 81220 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 5,563.57 |
| 15/07/2021 | 81074 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 736.09 |
| 29/07/2021 | 81339 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 736.09 |
| 28/07/2021 | 81195 | CTI SECURITY SYSTEMS PTY LTD | SECURITY SYSTEMS SUPPLY AND MONITORING | 1,415.70 |
| 13/07/2021 | 80858 | CUTTEN ENGINEERING AND MANAGEMENT SERVICES | LEADERSHIP COACHING AND DEVELOPMENT | 8,624.00 |
| 13/07/2021 | 80655 | CYNTHIA DIX | ART SALES | 27.30 |
| 28/07/2021 | 81268 | D AGOSTINO + LUFF PTY LTD | ARCHITECTURAL SERVICES | 165.00 |
| 13/07/2021 | 80654 | D MCKENZIE T/A LITORIA ECOSERVICES | CONSULTANCY SERVICES | 6,857.00 |
| 13/07/2021 | 80861 | DANIEL FRITCHEY | DRAFTING SERVICES | 5,274.50 |
| 21/07/2021 | 81110 | DANIEL FRITCHEY | DRAFTING SERVICES | 1,848.00 |
| 28/07/2021 | 81241 | DANIEL FRITCHEY | DRAFTING SERVICES | 3,696.00 |
| 21/07/2021 | 81111 | DANIELLE FENNEL | BTUP REFUND | 105.00 |
| 28/07/2021 | 81140 | DANTERR AGENCIES | MAINTENANCE SERVICES | 1,408.00 |
| 13/07/2021 | 81052 | DAPHNE PRESTON | ART SALES | 105.00 |
| 13/07/2021 | 80766 | DARRYL AND LEONIE STEAD | WATER CHARGES REIMBURSEMENT | 2,528.20 |
| 13/07/2021 | 80620 | DATABASE CONSULTANTS AUSTRALIA | DATABASE SERVICES | 10,017.70 |
| 28/07/2021 | 81261 | DAVID DICKHART | STAFF REIMBURSEMENT | 370.00 |
| 13/07/2021 | 80992 | DAVID MIDWATERS ELECTRICAL | MAINTENANCE SERVICES | 1,830.60 |
| 13/07/2021 | 81047 | DAVID RUSSELL | STAFF REIMBURSEMENT | 123.06 |
| 13/07/2021 | 80868 | DAVID TRIFFITT | GLC REFUNDS | 214.03 |
| 13/07/2021 | 80884 | DAVRIC AUSTRALIA PTY LTD | PROMOTIONAL PRODUCTS | 5,476.91 |
| 13/07/2021 | 80974 | DAYMASTER PTY LTD | BUILDING PRODUCT SUPPLIER | 2,859.49 |
| 13/07/2021 | 80802 | DELNORTH PTY LTD | STEEL GUIDE POST SUPPLIER | 6,848.60 |
| 28/07/2021 | 81299 | DEPARTMENT OF FIRE AND EMERGENCY SERVICE | FIRE AND EMERGENCY SERVICES | 5,643.00 |
| 21/07/2021 | 81079 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | DEVELOPMENT ASSESSMENT PANEL PAYMENT | 10,486.00 |
| 28/07/2021 | 81189 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | LEASE AGREEMENT | 1,650.00 |
| 28/07/2021 | 81318 | DEPARTMENT OF PREMIER & CABINET | ADVERTISING SERVICES | 109.20 |
| 13/07/2021 | 80954 | DEPARTMENT OF THE PREMIER AND CABINET ST | SUBSCRIPTION / PUBLICATION SERVICES | 637.80 |
| 28/07/2021 | 81148 | DEPARTMENT OF TRANSPORT | VEHICLE OWNERSHIP SEARCHES | 71.40 |
| 28/07/2021 | 81235 | DEVLYN CONSTRUCTIONS PTY LTD | CONSTRUCTION SERVICES | 1,144.83 |
| 13/07/2021 | 80997 | DIAL BEFORE YOU DIG | CABLE LOCATION SERVICE | 1,801.14 |
| 28/07/2021 | 81250 | DIANE JACKSON | REFUND FOR GLC MEMBERSHIP | 600.00 |
| 13/07/2021 | 80865 | DONALD CANT WATTS CORKE (WA) PTY LTD | CONSULTANCY SERVICES | 1,650.00 |
| 28/07/2021 | 81201 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS - GLC CAFÉ | 1,529.32 |
| 13/07/2021 | 80695 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 3,010.20 |
| 28/07/2021 | 81188 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 182.60 |
| 13/07/2021 | 80642 | DOWN SOUTH WINDOW TINT | WINDSCREENS & TINTING | 1,130.00 |
| 13/07/2021 | 80615 | DS SADDLETON | ART SALES | 44.80 |
| 13/07/2021 | 80942 | DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 6,269.00 |
| 28/07/2021 | 81277 | DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 470.00 |
| 13/07/2021 | 80716 | DUNSBOROUGH CELLARS | REFRESHMENTS | 150.00 |
| 13/07/2021 | 80739 | DUNSBOROUGH CONCRETE | CONCRETE SUPPLIES -MAINLY FORD ROAD | 21,452.20 |
| 13/07/2021 | 80590 | DUNSBOROUGH FOOTBALL CLUB | HIRE OF CLUBROOMS | 322.50 |
| 21/07/2021 | 81090 | DUNSBOROUGH GREENFIELDS COMMUNITY GROUP | MEETING ROOM HIRE | 100.00 |
| 13/07/2021 | 80644 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SUPPLIES & SERVICES | 241.10 |
| 28/07/2021 | 81165 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SUPPLIES & SERVICES | 34.65 |
| 13/07/2021 | 80702 | DUTCH IMPORTS PTY LTD | CATERING | 390.00 |
| 13/07/2021 | 80650 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 478.51 |
| 21/07/2021 | 81088 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 100.00 |
| 13/07/2021 | 80941 | EAGLE BAY BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 2,677.50 |
| 13/07/2021 | 80776 | EARTH 2 OCEAN COMMUNICATIONS | COMMUNICATION SERVICES - RADIO REPAIRS | 793.33 |
| 8/07/21 | 80583 | EARTH AND STONE | MAINLY MEMORIAL CARPARK UPGRADE | 225,651.77 |
| 13/07/2021 | 80682 | ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEED CONTROL | 9,252.32 |
| 21/07/2021 | 81095 | ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEED CONTROL | 3,146.00 |
| 13/07/2021 | 80898 | ECO LAND CLEARING | VEGETATION REMOVAL | 8,415.00 |
| 28/07/2021 | 81270 | ECOSYSTEMS SOLUTIONS | CONSULTANCY SERVICES | 1,462.50 |
| 13/07/2021 | 80645 | EFAX AUSTRALIA | FAX SERVICE PROVIDER | 198.00 |
| 13/07/2021 | 80747 | EIS CONTROL PTY LTD | ELECTRICAL SERVICES | 23,721.50 |
| 28/07/2021 | 81206 | EIS CONTROL PTY LTD | ELECTRICAL SERVICES | 420.75 |
| 13/07/2021 | 80714 | ELAMOORE NATURAL SOAPS & COSMETICS PTY L | ART SALES | 31.85 |
| 21/07/2021 | 81114 | ELEMENT ADVISORY PTY LTD | HERITAGE ADVISORY SERVICES | 1,633.50 |
| 13/07/2021 | 80755 | ELIZABETH BINT | ART SALES | 595.00 |
| 13/07/2021 | 80986 | ELLENBY TREE FARM PTY LTD | NURSERY SUPPLIES | 33,225.50 |
| 13/07/2021 | 80879 | ELZA FOUCHE ARTIST | ART SALES | 67.20 |
| 13/07/2021 | 80731 | EMERG SOLUTIONS PTY LTD | BROADCAST ALERT APP | 225.00 |
| 13/07/2021 | 80627 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 1,018.26 |
| 21/07/2021 | 81085 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 411.03 |
| 13/07/2021 | 80632 | ERG ELECTRICS PTY LTD | ELECTRICAL COMMUNICATION SERVICES | 434.12 |
| 9/07/21 | 80584 | EVERETT'S HOME AND YARD | GENEERAL MAINTENANCE TO COB BUILDINGS | 7,300.00 |
| 28/07/2021 | 81229 | EVOLVE PLUS PTY LTD | BOOKINGS & PRINT MANAGEMENT SOLUTIONS | 7,595.00 |
| 13/07/2021 | 80921 | EYERITE SIGNS | GRAPHIC AND SIGNAGE SERVICES | 10,516.00 |
| 13/07/2021 | 80838 | FAIRTEL PTY LTD | TELECOMMUNICATION SERVICES | 177.85 |
| 13/07/2021 | 80754 | FASSOM PTY LTD | STATIONERY AND OFFICE SUPPLIES | 293.70 |
| 13/07/2021 | 80826 | FAT RED BIRD DESIGNS | GRAPHIC DESIGN | 215.00 |
| 13/07/2021 | 80888 | FELICITY SMART INFRASTRUCTURE PTY LTD | LED STREET LIGHTS | 7,230.30 |
| 13/07/2021 | 80959 | FESTIVAL OF BUSSELTON (INC) | SPONSORSHIP - FESTIVAL QUEEN | 1,275.00 |
| 28/07/2021 | 81260 | FINISHING WA | BOOKBINDING | 496.65 |
| 13/07/2021 | 80914 | FIT RIGHT SOUTH WEST | CHILD RESTRAINT CHECKING | 350.00 |
| 13/07/2021 | 80817 | FITNESS SOLUTIONS WA | FITNESS EQUIPMENT SERVICE AND REPAIR | 635.00 |
| 28/07/2021 | 81232 | FOODLOSOPHY | CATERING AND COOKING CLASSES | 297.50 |
| 28/07/2021 | 81168 | FOUNDER ENTERPRISES PTY LTD T/AS FORTUS | EARTHMOVING PARTS | 1,503.70 |
| 28/07/2021 | 81211 | FRANK SUTTON | WATER CHARGES REIMBURSEMENT | 173.90 |
| 13/07/2021 | 80850 | FREO STONE | PAVING SUPPLIES - BUSSELTON CBD | 71,508.09 |
| 13/07/2021 | 80726 | FRESH AS | REFRESHMENTS | 342.15 |
| 21/07/2021 | 81100 | FRESH AS | REFRESHMENTS | 228.10 |
| 28/07/2021 | 81199 | FRESH AS | REFRESHMENTS | 114.05 |
| 13/07/2021 | 80762 | FRIDA BYLES | WATER CHARGES REIMBURSEMENT | 132.25 |
| 13/07/2021 | 80744 | FULLY PROMOTED PERTH CBD | DECORATED UNIFORMS AND PROMOTIONAL ITEMS | 2,348.50 |
| 13/07/2021 | 80746 | GALAXY 42 PTY LTD | SOFTWARE CONSULTANCY | 1,705.00 |
| 28/07/2021 | 81204 | GALAXY 42 PTY LTD | SOFTWARE CONSULTANCY | 365.00 |
| 13/07/2021 | 80957 | GALVINS PLUMBING PLUS | PLUMBING SERVICES - COB VENUES | 484.00 |
| 21/07/2021 | 81117 | GALVINS PLUMBING PLUS | PLUMBING SERVICES - COB VENUES | 335.99 |
| 28/07/2021 | 81254 | GANNAWAYS CHARTER AND TOURS | BUS HIRE SERVICE | 1,450.00 |
| 13/07/2021 | 80820 | GARMONY PROPERTY CONSULTANTS | PROPERTY EVALUATION | 5,527.00 |
| 28/07/2021 | 81213 | GARRY HUTTON | WATER CHARGES REIMBURSEMENT | 1,734.60 |
| 13/07/2021 | 80719 | GEOBOX PTY LTD | VEHICLE CAMERAS | 1,366.20 |
| 28/07/2021 | 81196 | GEOBOX PTY LTD | VEHICLE CAMERAS | 1,689.60 |
| 13/07/2021 | 81030 | GEOGRAPHE CAMPING AND TACKLE WORLD | OUTDOOR EQUIPMENT SUPPLIER | 20.99 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|--|--|------------|
| 13/07/2021 | 80707 | GEOGRAPHE COMMUNITY LANDCARE NURSERY | NURSERY SUPPLIES | 26,544.00 |
| 13/07/2021 | 80639 | GEOGRAPHE INDUSTRIAL SUPPLIES | INDUSTRIAL SUPPLIES | 16.96 |
| 13/07/2021 | 80950 | GEOGRAPHE PETROLEUM | FUEL SERVICES | 23,933.57 |
| 13/07/2021 | 81032 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 5,164.85 |
| 13/07/2021 | 80809 | GEOSPREAD | GREEN WASTE MULCHING | 41,144.40 |
| 13/07/2021 | 80908 | GFG CONSULTING | PROFESSIONAL STRATEGIC MANAGEMENT | 11,162.25 |
| 13/07/2021 | 80927 | GILS MOWING | MAINTENANCE SERVICES | 1,520.00 |
| 28/07/2021 | 81243 | GLENN MEYER | GLC REFUNDS | 789.60 |
| 13/07/2021 | 80688 | GLOBAL SYNTHETICS PTY LTD | GEOTEXTILES AND GABIONS | 526.99 |
| 13/07/2021 | 81002 | GLOBE AUSTRALIA PTY LTD | CHEMICAL SUPPLIER | 8,761.50 |
| 13/07/2021 | 80697 | GLORIA HILL | WELCOME TO COUNTRY | 300.00 |
| 13/07/2021 | 80770 | GOLDCORP AUSTRALIA | CITIZENSHIP COINS | 258.50 |
| 13/07/2021 | 80637 | GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY | STORAGE SERVICES | 191.13 |
| 13/07/2021 | 80689 | GRAHAM BAILEY | WATER CHARGES REIMBURSEMENT | 466.15 |
| 13/07/2021 | 81031 | GRASSIAS TURF MANAGEMENT | CRICKET PITCH MANAGEMENT SERVICES | 11,700.00 |
| 21/07/2021 | 81098 | GRAVITY ETC | VACATION CARE EXCURSION | 1,404.00 |
| 28/07/2021 | 81252 | GREAT EXPECTATION SPEAKERS AND TRAINERS | SPEAKER PROVIDED FOR COUNCIL | 3,300.00 |
| 28/07/2021 | 81157 | GREY GOLD CONSTRUCTIONS | CONCRETE SERVICES | 1,683.00 |
| 13/07/2021 | 80930 | GROCOCK GLASS | GLASS WORK SERVICES | 881.00 |
| 28/07/2021 | 81273 | GROCOCK GLASS | GLASS WORK SERVICES | 154.35 |
| 13/07/2021 | 80700 | GUARDIAN FIRST AID & FIRE | SAFETY SUPPLIES | 3,316.05 |
| 13/07/2021 | 81041 | GUMPTION PTY LTD | ADVERTISING SERVICES | 2,748.00 |
| 28/07/2021 | 81323 | GUMPTION PTY LTD | ADVERTISING SERVICES | 4,280.00 |
| 13/07/2021 | 80945 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 7,733.00 |
| 28/07/2021 | 81279 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 8,288.06 |
| 13/07/2021 | 80841 | HAPPS POTTERY | ART SALES | 116.20 |
| 13/07/2021 | 80774 | HARBECKS TRANSPORT | SAND AND GRAVEL SUPPLIES - MAINLY GLOVER ROAD | 105,231.94 |
| 21/07/2021 | 81103 | HARBECKS TRANSPORT | SAND AND GRAVEL SUPPLIES - MAINLY RIDGEWAY DRIVE | 28,541.58 |
| 13/07/2021 | 81065 | HAYLEY OVERTON | STAFF REIMBURSEMENT | 196.48 |
| 13/07/2021 | 80890 | HEAD OVER HEALS | JUGGLING AND ACROBATIC WORKSHOP | 2,000.00 |
| 13/07/2021 | 80651 | HEALTHSCOPE MEDICAL CENTRE PTY LTD | MEDICAL SERVICES | 146.75 |
| 23/07/2021 | 81089 | HEALTHSCOPE MEDICAL CENTRE PTY LTD | PAYMENT CANCELLED | 0.00 |
| 28/07/2021 | 81169 | HEALTHSCOPE MEDICAL CENTRE PTY LTD | MEDICAL SERVICES | 80.35 |
| 13/07/2021 | 80760 | HEATH AND GAIL PERRY | WATER CHARGES REIMBURSEMENT | 1,170.40 |
| 30/07/2021 | 81262 | HERSEY 'S SAFETY PTY LTD | TIMBER AND HARDWARE | 0.00 |
| 13/07/2021 | 80883 | HFM ASSET MANAGEMENT PTY LTD | TECHNICAL ADVICE | 7,590.00 |
| 28/07/2021 | 81218 | HIFX LIMITED CLIENT SECURITY TRUST ACC | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00 |
| 13/07/2021 | 81062 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 1,493.10 |
| 28/07/2021 | 81328 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 1,377.28 |
| 13/07/2021 | 81000 | HITHERGREEN BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 650.00 |
| 13/07/2021 | 80886 | HOST CORPORATION PTY LTD | CATERING EQUIPMENT | 3,795.00 |
| 13/07/2021 | 80857 | HOWSON MANAGEMENT | ENGINEERING PROJECT MANAGEMENT | 418.00 |
| 21/07/2021 | 81113 | HUE PTY LTD | RATE REFUND | 3,086.55 |
| 21/07/2021 | 81112 | IAN & LESLEY MCCARTHY | BTUP REFUND | 50.00 |
| 13/07/2021 | 80917 | IAN CLAPP | STAFF REIMBURSEMENT | 370.00 |
| 21/07/2021 | 81099 | IAN MCDOWELL | STAFF REIMBURSEMENT | 38.50 |
| 13/07/2021 | 80640 | ICMI SPEAKERS & ENTERTAINERS | GUEST SPEAKER - HAPPINESS CO (STAFF CONFERENCE) | 5,500.00 |
| 13/07/2021 | 80860 | IDESIGN CABINETS | CABINET MAKING | 874.50 |
| 28/07/2021 | 81240 | IDESIGN CABINETS | CABINET MAKING | 3,025.00 |
| 13/07/2021 | 80775 | ILLION AUSTRALIA PTY LTD | TENDER ADVERTISING AND MANAGEMENT | 216.84 |
| 28/07/2021 | 81183 | IMAGE ON LINE | MARKETING SERVICES | 261.25 |
| 13/07/2021 | 80634 | INFOCOUNCIL PTY LTD | SOFTWARE SERVICES | 19,893.50 |
| 13/07/2021 | 80701 | INNERSPACE COMMERCIAL INTERIORS | OFFICE FURNITURE | 5,464.80 |
| 13/07/2021 | 80828 | INSTANT PRODUCTS HIRE | PUBLIC ABLUTIONS HIRE AND SALES | 2,642.93 |
| 13/07/2021 | 80589 | INSTANT RACKING | SHELVING & STORAGE SERVICES | 2,154.00 |
| 13/07/2021 | 80649 | INVASIVE SPECIES PTY LTD | FOX BAITING - YOONGARILLUP & AMBERGATE | 16,209.60 |
| 28/07/2021 | 81167 | INVASIVE SPECIES PTY LTD | FOX BAITING | 861.30 |
| 13/07/2021 | 80993 | IPWEA-WA | TRAINING SERVICES | 319.00 |
| 13/07/2021 | 80967 | IT VISION AUSTRALIA PTY LTD | SOFTWARE SERVICES | 6,201.25 |
| 13/07/2021 | 80805 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 886.33 |
| 13/07/2021 | 80874 | JAMES TODD | REFUND FOR ANIMAL STERILISATION | 77.50 |
| 28/07/2021 | 81309 | JANINE GRIFFITHS | TOWN PLANNING SERVICES | 0.00 |
| 28/07/2021 | 81327 | JANINE SHERIDAN | STAFF REIMBURSEMENT | 441.48 |
| 13/07/2021 | 80877 | JASON EY | REIMBURSEMENT OF WATER EXPENSES | 2,655.41 |
| 13/07/2021 | 80933 | JASON SIGNSMAKERS | SIGNAGE SUPPLIES | 1,526.87 |
| 13/07/2021 | 80595 | JAYDEE EVENTS PTY LTD | BOND REFUND | 420.00 |
| 21/07/2021 | 81128 | JD & JE CORKER | STAFF REIMBURSEMENT | 128.00 |
| 13/07/2021 | 80824 | JEM MCKELVIE PTY LTD | OFFICE EQUIPMENT SUPPLIER | 955.00 |
| 13/07/2021 | 80713 | JENNIFER BROWN | ART SALES | 43.20 |
| 13/07/2021 | 80600 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 1,964.00 |
| 28/07/2021 | 81144 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 3,246.98 |
| 28/07/2021 | 81147 | JL CRUMMEY T/A FIRST CLASS TRAINING | TRAINING SERVICES | 395.00 |
| 22/07/2021 | 81131 | JSW TRAINING & COMMUNITY SERVICES | TRAINING SERVICES | 199.20 |
| 28/07/2021 | 81212 | JUDITH TOOKE | WATER CHARGES REIMBURSEMENT | 672.75 |
| 13/07/2021 | 81048 | JUICE PRINT | PRINTING SERVICES | 7,161.28 |
| 13/07/2021 | 80796 | JULIE GUTHRIDGE | ART SALES | 15.40 |
| 13/07/2021 | 81009 | KALOORUP BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 705.30 |
| 28/07/2021 | 81251 | KAREN STELTER | REFUND FOR ANIMAL STERILISATION | 150.00 |
| 13/07/2021 | 80829 | KAREN TAYLOR-VIVIAN | WATER CHARGES REIMBURSEMENT | 2,836.55 |
| 13/07/2021 | 80833 | KARL D CLIVELY | IRRIGATION AND PROJECT MANAGEMENT SERVICES | 22,327.80 |
| 28/07/2021 | 81234 | KARL D CLIVELY | IRRIGATION AND PROJECT MANAGEMENT SERVICES | 968.00 |
| 13/07/2021 | 80788 | KELLY MCGORLICK | WATER CHARGES REIMBURSEMENT | 4,174.90 |
| 13/07/2021 | 80605 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES - BPACC | 13,607.55 |
| 28/07/2021 | 81145 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES | 1,421.37 |
| 28/07/2021 | 81186 | KESTRAL COMPUTING PTY LTD | BOOKING SYSTEM | 17,155.60 |
| 13/07/2021 | 80765 | KEVIN NEWELL | WATER CHARGES REIMBURSEMENT | 796.40 |
| 13/07/2021 | 80635 | KIDSAFE WESTERN AUSTRALIA INC | PLAYGROUND AUDIT | 2,255.00 |
| 13/07/2021 | 80720 | KIM BUTTFIELD | SPORT AND RECREATION CONSULTANCY | 4,895.00 |
| 28/07/2021 | 81238 | KIT PRENDERGAST | ECOLOGICAL CONSULTANCY | 590.00 |
| 13/07/2021 | 80723 | KITCHEN TAKEOVERS | CATERING | 2,132.00 |
| 13/07/2021 | 80751 | KMART BUSSELTON | RETAIL HOME WARES | 201.50 |
| 28/07/2021 | 81208 | KMART BUSSELTON | RETAIL HOME WARES | 213.50 |
| 28/07/2021 | 81258 | KOCHII EUCALYPTUS OIL PTY LTD | ESSENTIAL OILS | 325.00 |
| 28/07/2021 | 81217 | KOMATSU AUSTRALIA | VEHICLE PURCHASE AND PARTS | 244.98 |
| 13/07/2021 | 80696 | KRISTOPHER N DAVIS | STAFF REIMBURSEMENT | 95.00 |
| 13/07/2021 | 80953 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 3,137.80 |
| 21/07/2021 | 81116 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 170.60 |
| 13/07/2021 | 80943 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 15,407.15 |
| 28/07/2021 | 81278 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 53.40 |
| 13/07/2021 | 81045 | LANDMARK ENGINEERING | INFRASTRUCTURE SERVICES | 9,574.40 |
| 13/07/2021 | 80611 | LANDSAVE ORGANICS | MULCH AND COMPOST MATERIALS | 36,509.00 |
| 28/07/2021 | 81150 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 7,392.00 |
| 13/07/2021 | 80910 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 4,620.08 |
| 13/07/2021 | 81046 | LE & OG ISBEL | ART SALES | 128.80 |
| 13/07/2021 | 80594 | LEEUWIN CIVIL PTY LTD | DUNSBOROUGH LAKES SPORTS PRECINCT | 103,638.94 |
| 21/07/2021 | 81078 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES EARTHWORKS - BINA PLACE | 64,900.00 |
| 28/07/2021 | 81143 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES - DUNS LAKES SPORTS PRECINCT | 116,441.21 |
| 13/07/2021 | 81029 | LEEUWIN TRANSPORT | COURIER SERVICES | 769.73 |
| 28/07/2021 | 81295 | LEISURE INSTITUTE OF WA AQUATICS INC | TRAINING SERVICES | 1,090.00 |
| 28/07/2021 | 81248 | LEONARD & VELMA JACKSON | RATE REFUND | 780.23 |
| 13/07/2021 | 80648 | LG CONNECT PTY LTD | TECHNICAL CONSULTING | 5,940.00 |
| 13/07/2021 | 80778 | LIFE READY PHYSIO & PILATES BUSSELTON | MUSCULOSKELETAL FUNCTIONAL CAPACITY | 148.50 |
| 13/07/2021 | 81011 | LINCOLN HIGGINS | WELDING SERVICES | 3,080.00 |
| 28/07/2021 | 81256 | LISA STEVENS | ART CLASSES | 180.00 |
| 28/07/2021 | 81219 | LIVING MADLY PTY LTD | BAKERY CATERING | 749.00 |
| 13/07/2021 | 80897 | LIVING TURF | IRRIGATION SUPPLIER | 20,680.00 |
| 28/07/2021 | 81330 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | TRAINING SERVICES | 4,828.00 |
| 13/07/2021 | 80750 | LOLA GARLETT | ABORIGINAL CULTURAL SERVICES | 300.00 |
| 13/07/2021 | 80633 | LOMAX MEDIA | ADVERTISING | 1,100.00 |
| 28/07/2021 | 81161 | LOMAX MEDIA | ADVERTISING | 720.50 |
| 28/07/2021 | 81175 | LOTIX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 658.32 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|--|--|------------|
| 13/07/2021 | 81038 | LOTUS FOLDING WALLS AND DOORS PTY LTD | OPERABLE DOORS - NCC | 26,807.00 |
| 28/07/2021 | 81246 | LYDIA LITTON | BTJP REFUND | 125.00 |
| 13/07/2021 | 80938 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 1,897.31 |
| 28/07/2021 | 81275 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 214.30 |
| 13/07/2021 | 80964 | MAJOR MOTORS PTY LTD | PLANT SERVICES / PARTS | 3,352.12 |
| 28/07/2021 | 81287 | MAJOR MOTORS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 283.01 |
| 13/07/2021 | 80937 | MALATESTA ROAD PAVING | ROAD SURFACING - MAINLY CAPEL TUTUNUP, LUDLOW HITHERGREEN, HAKEA & WADANDI | 442,853.06 |
| 13/07/2021 | 80823 | MALCOLM ROBERTS | ART SALES | 63.00 |
| 13/07/2021 | 81043 | MARAGLAD HOLDINGS PTY LTD | FIRE CONTROL SERVICES | 4,862.00 |
| 28/07/2021 | 81326 | MARAGLAD HOLDINGS PTY LTD | FIRE CONTROL SERVICES | 1,650.00 |
| 13/07/2021 | 80881 | MARGARET GEARY | ART SALES | 14.00 |
| 13/07/2021 | 80663 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | ADVERTISING | 14,850.00 |
| 13/07/2021 | 80636 | MARGARET RIVER FENCING | FENCING SERVICES - MAINLY BUSSELTON AIRPORT | 28,462.50 |
| 28/07/2021 | 81162 | MARGARET RIVER FENCING | MAINTENANCE SERVICES | 28,726.50 |
| 13/07/2021 | 80915 | MARGARET RIVER GRASSTREES | PLANT SUPPLIER | 13,369.00 |
| 28/07/2021 | 81266 | MARGARET RIVER ORGANIC FARMER | FACILITATION SERVICES | 550.00 |
| 13/07/2021 | 80783 | MARGARET RIVER RURAL CONTRACTORS PTY LTD | PLANT & EQUIPMENT HIRE | 3,773.00 |
| 13/07/2021 | 80907 | MARK WONG | STAFF REIMBURSEMENT | 179.48 |
| 13/07/2021 | 80666 | MARKETFORCE PTY LTD | ADVERTISING SERVICES | 3,880.71 |
| 21/07/2021 | 81093 | MARKETFORCE PTY LTD | ADVERTISING SERVICES | 1,432.85 |
| 28/07/2021 | 81174 | MARKETFORCE PTY LTD | ADVERTISING SERVICES | 3,801.27 |
| 13/07/2021 | 80863 | MARTINICK BOSCH SELL PTY LTD | ENVIRONMENTAL CONSULTING SERVICES | 8,933.38 |
| 13/07/2021 | 80856 | MATT RILEY STUDIO | VIDEO EDITING AND CREATIONS | 200.00 |
| 13/07/2021 | 80896 | MAYDAY SERVICES | EQUIPMENT HIRE | 5,060.00 |
| 28/07/2021 | 81259 | MAYDAY SERVICES | EQUIPMENT HIRE | 1,038.40 |
| 13/07/2021 | 80624 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 2,656.91 |
| 13/07/2021 | 80808 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 850.01 |
| 13/07/2021 | 80803 | MECHANICAL PROJECT SERVICES | AIRCONDITIONING & REFRIGERATION SERVICES | 10,261.22 |
| 28/07/2021 | 81223 | MECHANICAL PROJECT SERVICES | AIRCONDITIONING & REFRIGERATION SERVICES | 2,840.20 |
| 13/07/2021 | 80599 | MEDELECT | DEFIBRILLATOR MAINTENANCE | 477.40 |
| 13/07/2021 | 80936 | METRICUP BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 665.00 |
| 13/07/2021 | 80894 | MGM BULK PTY LTD | ROAD BUILDING SUPPLIES | 7,743.78 |
| 13/07/2021 | 80771 | MICHAEL & KATE WILSON | WATER CHARGES REIMBURSEMENT | 1,111.95 |
| 13/07/2021 | 80603 | MIKE ARCHER | STAFF REIMBURSEMENT | 250.54 |
| 13/07/2021 | 80764 | MIKE MORGAN | WATER CHARGES REIMBURSEMENT | 929.65 |
| 28/07/2021 | 81304 | MINTER ELLISON | LEGAL SERVICES | 3,708.43 |
| 13/07/2021 | 81053 | MJB INDUSTRIES | DRAINAGE SUPPLIES | 15,531.30 |
| 13/07/2021 | 80904 | MIRPC WA POLISHED CONCRETE | CONCRETE REPAIR BFB SHED | 9,350.00 |
| 13/07/2021 | 80836 | MUIRS | VEHICLE MAINTENANCE | 461.45 |
| 28/07/2021 | 81236 | MUIRS | NEW FORD RANGER | 36,012.77 |
| 13/07/2021 | 80736 | MURDOCH UNIVERSITY | RESEARCH SERVICES | 8,413.00 |
| 13/07/2021 | 80641 | NALDA HOSKINS DESIGN | ART SALES | 20.00 |
| 13/07/2021 | 80822 | NATURAL EDGE FRAMING & PHOTOGRAPHY | ART SALES | 67.20 |
| 13/07/2021 | 80843 | NATURALISTE COM CLEANING | CLEANING SERVICES | 2,090.00 |
| 13/07/2021 | 80657 | NATURALISTE GLASS BUSINESS TRANS ACC | GLASS REPAIRS AND MANUFACTURE | 376.26 |
| 28/07/2021 | 81172 | NATURALISTE GLASS BUSINESS TRANS ACC | GLASS REPAIRS AND MANUFACTURE | 100.10 |
| 13/07/2021 | 80672 | NATURALISTE HYGIENE SERVICES | HYGIENE SERVICES | 7,037.78 |
| 13/07/2021 | 80990 | NATURALISTE STONE | MAINTENANCE & STONWORK | 11,000.00 |
| 13/07/2021 | 81063 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILITY | 209.25 |
| 13/07/2021 | 80777 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 10,890.00 |
| 13/07/2021 | 80862 | NEWGROUND DESIGN SERVICES PTY LTD | DESIGN SERVICES | 1,650.00 |
| 13/07/2021 | 80909 | NEWTOWN CHINESE RESTAURANT | CATERING SERVICES | 518.40 |
| 13/07/2021 | 80939 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 6,693.55 |
| 21/07/2021 | 81115 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 341.00 |
| 28/07/2021 | 81276 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 76.56 |
| 13/07/2021 | 80903 | NICK KIDD FAMILY TRUST | BADMINTON COACHING AND EQUIPMENT | 720.00 |
| 13/07/2021 | 80759 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |
| 28/07/2021 | 81210 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |
| 21/07/2021 | 81096 | NIKKI SHAW | STAFF REIMBURSEMENT | 82.50 |
| 21/07/2021 | 81081 | NL & KE SEARLE | STAFF REIMBURSEMENT | 90.00 |
| 13/07/2021 | 80830 | NOBLE CONSULTING SURVEYORS PTY LTD | SURVEYING SERVICES | 11,000.00 |
| 28/07/2021 | 81166 | NSCO CONSULTING | CONSULTANCY AND TRAINING | 1,049.95 |
| 13/07/2021 | 81013 | NUMERO PTY LTD | VEHICLE RENTAL SERVICES | 3,996.14 |
| 13/07/2021 | 80673 | OCEAN AIR CARPET CARE | MONTHLY CONTRACTED CLEANING SERVICES | 29,690.10 |
| 28/07/2021 | 81177 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 1,642.30 |
| 13/07/2021 | 80815 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 2,333.10 |
| 13/07/2021 | 80730 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 924.26 |
| 13/07/2021 | 80665 | OLDSWEEN FAMILY TRUST | CATERING | 2,353.40 |
| 28/07/2021 | 81173 | OLDSWEEN FAMILY TRUST | CATERING | 1,555.50 |
| 28/07/2021 | 81136 | OLIVER DARBY | STAFF REIMBURSEMENT | 99.90 |
| 13/07/2021 | 80749 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | HIRE OF PLANT VEHICLES FOR EARTH WORKS | 34,773.49 |
| 22/07/2021 | 81133 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | DRY HIRE | 21,947.14 |
| 13/07/2021 | 80734 | OPRA AUSTRALIA PTY LTD | PSYCHOMETRIC ASSESSMENT SERVICES | 1,441.00 |
| 13/07/2021 | 80643 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 2,500.00 |
| 28/07/2021 | 81152 | ORANA CINEMAS BUSSELTON | ADVERTISING SERVICES | 580.00 |
| 13/07/2021 | 80735 | ORIENTEERING SERVICE OF AUSTRALIA | COMPASSES AND NAVIGATIONAL EQUIPMENT | 647.04 |
| 13/07/2021 | 80646 | OSCAR NEGUS | FIRE OFFICER HONORARIUM | 396.00 |
| 13/07/2021 | 80801 | OTTELIA ECOLOGY | ENVIRONMENTAL CONSULTING SERVICES | 1,760.00 |
| 28/07/2021 | 81253 | OZ LOCKERS PTY LTD | SECURITY LOCKERS | 93.50 |
| 28/07/2021 | 81192 | PARLAN PTY LTD TRADING AS ENVIRONMENTAL | WATER SAMPLING AND TESTING | 1,925.00 |
| 22/07/2021 | 81130 | PAUL COLLINS | STAFF REIMBURSEMENT | 100.00 |
| 28/07/2021 | 81135 | PAUL COLLINS | STAFF REIMBURSEMENT | 506.00 |
| 28/07/2021 | 81222 | PC-EFTPOS PTY LTD | SOFTWARE SERVICES | 55.00 |
| 13/07/2021 | 80900 | PEMBERTON VOLUNTEER FIRE AND RESCUE SERVICES | FIRE REDUCTION BURN | 1,040.00 |
| 13/07/2021 | 80955 | PENDREY AGENCIES P/L | CHEMICAL/RURAL SUPPLIES | 13,170.36 |
| 21/07/2021 | 81082 | PENNY CROWLEY | STAFF REIMBURSEMENT | 91.45 |
| 28/07/2021 | 81321 | PENSKE POWER SYSTEMS | PLANT PURCHASES / SERVICES / PARTS | 2,805.00 |
| 13/07/2021 | 80598 | PERTH ENERGY PTY LTD | ELECTRICITY SUPPLIER | 50,716.49 |
| 28/07/2021 | 81207 | PETER & SHARYN BAKER | WATER CHARGES REIMBURSEMENT | 3,482.50 |
| 13/07/2021 | 80851 | PETER EVANS | ART SALES | 63.00 |
| 21/07/2021 | 81094 | PETER KIELY | STAFF REIMBURSEMENT | 148.40 |
| 13/07/2021 | 80593 | PHIL HOLLETT PHOTOGRAPHY | ART SALES | 8.40 |
| 13/07/2021 | 80606 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 1,092.30 |
| 13/07/2021 | 80878 | PJ DOHNT & SR TROY | ART SALES | 14.70 |
| 13/07/2021 | 80811 | POOL ROBOTIC PERTH | POOL CLEANER SALES AND REPAIR | 1,611.05 |
| 13/07/2021 | 80779 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 13/07/2021 | 80753 | PRACSYS | COMMERCIAL ASSESSMENT | 13,722.50 |
| 13/07/2021 | 80963 | PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 3,877.94 |
| 28/07/2021 | 81286 | PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 2,775.50 |
| 28/07/2021 | 81151 | PRIME INDUSTRIAL PRODUCTS PTY LTD | SAFETY EQUIPMENT | 822.80 |
| 13/07/2021 | 80729 | PRIME MEDIA GROUP | ADVERTISING SERVICES | 3,300.00 |
| 13/07/2021 | 80821 | PROFESSIONAL CABLING SERVICES | CABLING SERVICES | 264.00 |
| 28/07/2021 | 81230 | PROFESSIONAL CABLING SERVICES | CABLING SERVICES | 583.00 |
| 13/07/2021 | 80960 | PRO-LINE KERBING | KERBING SERVICES | 34,929.62 |
| 13/07/2021 | 80827 | PROMOTIONS INTERNATIONAL PTY LTD | PROMOTIONAL PRODUCTS | 5,321.80 |
| 13/07/2021 | 80685 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 13,308.52 |
| 28/07/2021 | 81181 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 522.50 |
| 13/07/2021 | 80845 | QED ENVIRONMENTAL SERVICES | SURFACE TESTING | 2,420.00 |
| 21/07/2021 | 81129 | QK TECHNOLOGIES PTY LTD | QK LICENCE FOR NCC VAC CARE | 1,811.70 |
| 13/07/2021 | 80946 | RAECO INTERNATIONAL PTY LTD | LIBRARY RESOURCES | 585.37 |
| 13/07/2021 | 80891 | REBECCA JAMES | EVENT/BAR/APPROVED MANAGER WORK | 275.00 |
| 13/07/2021 | 80699 | REDFISH TECHNOLOGIES PTY LTD | AUDIO VIDEO CONSULTING ANNUAL AGREEMENT | 21,409.30 |
| 28/07/2021 | 81289 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 201.32 |
| 13/07/2021 | 81057 | REPEAT PLASTICS (WA) | PLASTIC PRODUCT SUPPLIER | 9,021.40 |
| 13/07/2021 | 80887 | RESRING PTY LTD | REAL ESTATE LISTING | 660.00 |
| 13/07/2021 | 80892 | RICHGRO GARDEN PRODUCTS | GARDEN FERTILISERS | 1,925.00 |
| 13/07/2021 | 81019 | RICOH BUSINESS CENTRE | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 1,285.73 |
| 28/07/2021 | 81242 | RIVER SANDS PTY LTD | CLEANING SUPPLIES | 335.50 |
| 13/07/2021 | 81025 | RJ BACK | TRAINING SERVICES | 2,750.66 |
| 28/07/2021 | 81325 | RMS (AUST)P/L | SOFTWARE SERVICES | 61.60 |
| 13/07/2021 | 80693 | ROBERT'S TILT TRAY & HIAB SERVICE | FREIGHT | 1,122.00 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|---|---|------------|
| 28/07/2021 | 81187 | ROBERT'S TILT TRAY & HIAB SERVICE | FREIGHT | 1,100.00 |
| 28/07/2021 | 81245 | ROBIN COLLINS | BTJP REFUND | 82.00 |
| 28/07/2021 | 81308 | ROCKWATER PTY LTD | HYDROGEOLOGICAL CONSULTANTS | 2,585.00 |
| 13/07/2021 | 80961 | RODS AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,719.68 |
| 13/07/2021 | 80940 | ROYAL LIFE SAVING SOCIETY - AUSTRALIA | TRAINING SERVICES | 99.00 |
| 13/07/2021 | 80984 | RUBEK AUTOMATIC DOORS | AUTOMATIC DOOR SERVICES | 1,220.45 |
| 13/07/2021 | 80864 | RURAL AND RESIDENTIAL SHEDS PTY LTD ATF | CARPORT SHELTERS | 12,520.00 |
| 13/07/2021 | 80848 | S & S WALKER | ART SALES | 8.40 |
| 13/07/2021 | 81033 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURRENCE | 0.00 |
| 21/07/2021 | 81127 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURRENCE | 3,737.80 |
| 28/07/2021 | 81156 | SAFE FIRST TRAINING | STAFF TRAINING | 2,100.00 |
| 13/07/2021 | 80895 | SALT LAKE DESIGNS | ART SALES | 1,003.20 |
| 13/07/2021 | 80819 | SAMUEL J ALLEN | ARTWORK CONSULTATION | 18,967.95 |
| 21/07/2021 | 81107 | SAMUEL J ALLEN | ARTWORK CONSULTATION | 880.00 |
| 13/07/2021 | 81037 | SANPOINT PTY LTD | LANDSCAPING SERVICES - EASTERN LINK & KING STREET | 98,883.22 |
| 28/07/2021 | 81320 | SANPOINT PTY LTD | LANDSCAPING SERVICES - EASTERN LINK & KING STREET | 104,122.49 |
| 13/07/2021 | 80769 | SARA URBAN | FACE PAINTING | 600.00 |
| 13/07/2021 | 80741 | SARAH'S PLACE | HOMEWARE RETAILER | 350.00 |
| 13/07/2021 | 80738 | SCANIA AUSTRALIA PTY LTD | VEHICLE PARTS AND LABOUR | 3,627.24 |
| 13/07/2021 | 80628 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 1,249.23 |
| 21/07/2021 | 81104 | SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR | TRAFFIC MANAGEMENT SERVICES | 47,671.90 |
| 28/07/2021 | 81216 | SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR | TRAFFIC MANAGEMENT SERVICES | 13,937.71 |
| 13/07/2021 | 80671 | SEASIDE LANDSCAPING CONTRACTORS | LANDSCAPING SERVICES | 1,919.50 |
| 28/07/2021 | 81249 | SHARON MOTT | REFUND FOR HOLIDAY HOMES REGISTRATION | 374.00 |
| 13/07/2021 | 81044 | SHARON WILLIAMS | ART SALES | 33.60 |
| 28/07/2021 | 81255 | SHAUN HESTER | SCHEME WATER REIMBURSEMENT | 1,614.85 |
| 13/07/2021 | 81060 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 32,279.50 |
| 13/07/2021 | 80608 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANCE | 522.50 |
| 13/07/2021 | 80807 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 413.58 |
| 28/07/2021 | 81226 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 761.48 |
| 13/07/2021 | 80996 | SIGMA CHEMICALS | CHEMICAL SUPPLIER | 132.00 |
| 13/07/2021 | 81001 | SIGNSMITHS | SIGNAGE SERVICES | 3,703.04 |
| 13/07/2021 | 80763 | SIMONE NEWMAN | WATER CHARGES REIMBURSEMENT | 1,546.10 |
| 13/07/2021 | 80911 | SITE IMPROVE AUSTRALIA PTY LTD | WEBSITE MANAGEMENT & MANAGEMENT SOFTWARE | 6,446.00 |
| 13/07/2021 | 80816 | SKIDATA AUSTRALASIA PTY LTD | CARPARK EQUIPMENT | 1,604.90 |
| 15/07/2021 | 81067 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 17,551.11 |
| 29/07/2021 | 81332 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 18,128.70 |
| 13/07/2021 | 81008 | SOILS AINT SOILS | NURSERY SUPPLIES | 1,342.00 |
| 28/07/2021 | 81307 | SOILS AINT SOILS | NURSERY SUPPLIES | 396.80 |
| 13/07/2021 | 80842 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 16,923.74 |
| 13/07/2021 | 80901 | SOUTH WEST CHEEKY BUTCHER | CATERING | 349.90 |
| 13/07/2021 | 81049 | SOUTH WEST COUNSELLING | COUNSELLING SERVICES | 2,790.00 |
| 13/07/2021 | 81016 | SOUTH WEST CYCLES | CYCLE SUPPLIER | 190.00 |
| 13/07/2021 | 80949 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 1,490.50 |
| 28/07/2021 | 81281 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 126.50 |
| 13/07/2021 | 80781 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 1,330.87 |
| 28/07/2021 | 81215 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 1,474.24 |
| 13/07/2021 | 80947 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 61.27 |
| 28/07/2021 | 81280 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 571.77 |
| 13/07/2021 | 80756 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 17,468.00 |
| 28/07/2021 | 81209 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 198.00 |
| 28/07/2021 | 81274 | SOUTHERN LOCK AND SECURITY | SECURITY SERVICES | 247.50 |
| 13/07/2021 | 81006 | SOUTHERN MACHINING & MAINTENANCE | PLANT MAINTENANCE SERVICES | 590.17 |
| 13/07/2021 | 80952 | SOUTHWEST EVENT HIRE | HIRE EQUIPMENT SERVICES | 2,123.40 |
| 13/07/2021 | 80676 | SOUTHWEST OUTDOOR POWER | PLANT PURCHASES / SERVICES / PARTS | 2,829.00 |
| 13/07/2021 | 80991 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 20,862.70 |
| 28/07/2021 | 81303 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 5,252.00 |
| 13/07/2021 | 80618 | SPECIALITY TIMBER FLOORING WA | LEVEL AND SAND HIGH ST HALL TIMBER FLOORS | 15,820.20 |
| 13/07/2021 | 80742 | SPENCER EARTHWORKS PTY LTD | HIRE OF PLANT VEHICLES FOR EARTH WORKS | 14,231.27 |
| 13/07/2021 | 80667 | SPORTFIRST BUSSELTON | SPORTING PRODUCTS | 2,549.93 |
| 13/07/2021 | 80752 | SPORTSPOWER | SPORT EQUIPMENT SUPPLIER | 450.00 |
| 28/07/2021 | 81314 | SPORTSWORLD OF WA | SPORT EQUIPMENT SUPPLIER | 323.40 |
| 13/07/2021 | 80924 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 1,501.49 |
| 13/07/2021 | 80656 | SPYKER TECHNOLOGIES PTY LTD | CCTV PRODUCTS AND SERVICES | 19,861.39 |
| 13/07/2021 | 80613 | ST JOHN AMBULANCE | TRAINING SERVICES | 71.97 |
| 28/07/2021 | 81153 | ST JOHN AMBULANCE | TRAINING SERVICES | 2,001.60 |
| 13/07/2021 | 80834 | STANTEC AUSTRALIA PTY LTD | ENGINEERING SERVICES | 5,445.00 |
| 13/07/2021 | 80871 | STARLIGHT CHILDREN'S FOUNDATION AUSTRALIA | DONATION | 500.00 |
| 13/07/2021 | 80912 | STARMIX HOLDINGS PTY LTD | FOOTPATH MAINTENANCE | 1,705.00 |
| 13/07/2021 | 80659 | STATEWIDE DOORS | MAINTENANCE SERVICES | 6,870.00 |
| 28/07/2021 | 81267 | STATEWIDE DOORS | MAINTENANCE SERVICES | 620.00 |
| 13/07/2021 | 80789 | STEPHEN AND TRACY PARNHAM | WATER CHARGE REIMBURSEMENT | 590.40 |
| 13/07/2021 | 80923 | STEWART & HEATON CLOTHING | PROTECTIVE CLOTHING SUPPLIER | 1,831.56 |
| 15/07/2021 | 81066 | STOCKER PRESTON RESIDENTIAL | RENT - A NOTTLE | 1,050.00 |
| 29/07/2021 | 81331 | STOCKER PRESTON RESIDENTIAL | RENT - A NOTTLE | 1,050.00 |
| 13/07/2021 | 81036 | STRATAGREEN | NURSERY SUPPLIES | 16,594.03 |
| 21/07/2021 | 81106 | STRATEGIC FIRE CONSULTING | FIRE SAFETY ENGINEERING CONSULTANCY | 1,925.00 |
| 28/07/2021 | 81313 | SUEZ ENVIRONMENTAL | WASTE MANAGEMENT SERVICES | 1,465.20 |
| 15/07/2021 | 81076 | SUPERCHOICE | SUPERANNUATION | 173,708.97 |
| 29/07/2021 | 81341 | SUPERCHOICE | SUPERANNUATION | 171,316.96 |
| 13/07/2021 | 80721 | SUPPER ROAD | CATERING | 1,000.00 |
| 28/07/2021 | 81197 | SUPPER ROAD | CATERING | 14,212.00 |
| 13/07/2021 | 80889 | SURF ONLINE SAFE | CYBER SAFETY PRESENTATION SERVICE | 1,716.00 |
| 13/07/2021 | 81028 | SURVCON P/L | SURVEY SERVICES | 3,047.55 |
| 13/07/2021 | 81018 | SUSSEX BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 2,840.00 |
| 13/07/2021 | 80710 | SW ENVIRONMENTAL | ENVIRONMENTAL SERVICES | 10,928.50 |
| 28/07/2021 | 81194 | SW ENVIRONMENTAL | ENVIRONMENTAL SERVICES | 415.25 |
| 13/07/2021 | 80869 | SW OCCUPATIONAL THERAPY PROF DEV GROUP | BOND REFUND | 0.00 |
| 13/07/2021 | 80962 | SW PRECISION PRINT | PRINTING SERVICES | 2,561.50 |
| 28/07/2021 | 81285 | SW PRECISION PRINT | PRINTING SERVICES | 2,729.00 |
| 28/07/2021 | 81205 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L | CONFECTIONERY | 277.75 |
| 13/07/2021 | 80786 | SYNERGY | ELECTRICITY SUPPLIES | 1,632.57 |
| 22/07/2021 | 81134 | SYNERGY | ELECTRICITY SUPPLIES | 88,575.63 |
| 28/07/2021 | 81221 | SYNERGY | ELECTRICITY SUPPLIES | 306.11 |
| 13/07/2021 | 80773 | TAMC SAND SUPPLIES PTY LTD | SAND AND GRAVEL SUPPLIES | 3,545.97 |
| 13/07/2021 | 80597 | TARVIA PTY LTD | BRIDGE REPAIR CYRILLEAN WAY, DUNSBOROUGH | 39,256.00 |
| 21/07/2021 | 81086 | TEAM DIGITAL | DIGITAL IMAGING | 711.01 |
| 13/07/2021 | 80660 | TECHNOGYM AUSTRALIA PTY LTD | FITNESS EQUIPMENT | 2,145.00 |
| 13/07/2021 | 81004 | TECHNOLOGY ONE | SOFTWARE SERVICES | 53,634.45 |
| 13/07/2021 | 80690 | TECON WA PTY LTD | BUILDING CERTIFICATION - ADMIN BUILDING | 17,160.00 |
| 28/07/2021 | 81343 | TEGAN WATERS | STAFF REIMBURSEMENT | 595.00 |
| 13/07/2021 | 80612 | TELSTRA (NETWORK INTEGRITY) | RELOCATION SERVICES FOR CBD PAVING UPGRADE | 3,517.49 |
| 13/07/2021 | 80951 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 12,921.30 |
| 13/07/2021 | 80722 | TENDERLINK.COM | TENDER ADVERTISING | 330.00 |
| 13/07/2021 | 80602 | THAT GUY'S RECYCLING PTY LTD T/A ;TOTAL | RECYCLING E-WASTE SERVICES | 3,277.86 |
| 28/07/2021 | 81142 | THE ASSOCIATION FOR PAYROLL SPECIALISTS | MEMBERSHIP / CONFERENCE | 1,045.00 |
| 13/07/2021 | 80669 | THE BASKETBALL MAN | PARK BASKETBALL SYSTEM | 0.00 |
| 28/07/2021 | 81233 | THE BASKETBALL MAN | BASKETBALL GOODS | 2,728.00 |
| 13/07/2021 | 80905 | THE EXPERIENCE LAB PTY LTD | CORPORATE TRAINING AND FACILITATION | 13,680.63 |
| 13/07/2021 | 80745 | THE GOOD EGG CAFE | VENUE HIRE AND CATERING | 340.00 |
| 28/07/2021 | 81138 | THE GOOD GUYS BUSSELTON | ELECTRICAL SUPPLIES | 225.00 |
| 13/07/2021 | 80686 | THE PLANT SUPPLY CO | PLANTS - FORESHORE STAGE 1 | 4,173.40 |
| 28/07/2021 | 81182 | THE PLANT SUPPLY CO | NURSERY SERVICES | 1,155.00 |
| 13/07/2021 | 80810 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 1,182.26 |
| 28/07/2021 | 81228 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 902.27 |
| 13/07/2021 | 80806 | THOMSON GEER LAWYERS | LEGAL SERVICES | 4,290.00 |
| 13/07/2021 | 80832 | TIM ALLINGHAM | STAFF REIMBURSEMENT | 1,800.00 |
| 13/07/2021 | 80785 | TISCHH MARKETING | MARKETING SERVICES | 4,950.00 |
| 13/07/2021 | 80934 | TJ DEPIAZZI AND SONS | LAWN SUPPLIES | 14,823.38 |
| 13/07/2021 | 80790 | TOLL TRANSPORT PTY LTD | COURIER SERVICES | 434.15 |
| 13/07/2021 | 80867 | TONY PANKIW | ARTWORKS | 5,830.00 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|--|--|---------------------|
| 21/07/2021 | 81119 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 14,105.41 |
| 13/07/2021 | 81039 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 79,006.53 |
| 28/07/2021 | 81322 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 2,024.00 |
| 13/07/2021 | 81040 | TOTALY SOUND | EQUIPMENT HIRE | 3,417.49 |
| 13/07/2021 | 81064 | T-QUIP | MOWER PARTS & SERVICE | 833.95 |
| 28/07/2021 | 81329 | T-QUIP | MOWER PARTS & SERVICE | 1,538.35 |
| 13/07/2021 | 80604 | TRACIE ANDERSON | ART SALES | 56.00 |
| 13/07/2021 | 80873 | TRACY PARNHAM | REFUND FOR ANIMAL STERILISATION | 150.00 |
| 28/07/2021 | 81324 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 8,651.44 |
| 13/07/2021 | 80587 | TRAFFIC FORCE | TRAFFIC MANAGEMENT SERVICES | 422.76 |
| 13/07/2021 | 80902 | TRANSQUIP TOOLS | WORKSHOP EQUIPMENT | 822.80 |
| 13/07/2021 | 81054 | TRIATHLON WESTERN AUSTRALIA INC | IRONMAN TRIATHLON | 6,050.00 |
| 13/07/2021 | 80668 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 154.00 |
| 28/07/2021 | 81176 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 143.00 |
| 13/07/2021 | 80717 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 79.75 |
| 13/07/2021 | 80691 | TRUE TRACK TRUCK ALIGNING | WHEEL ALIGNMENT SERVICES | 330.00 |
| 13/07/2021 | 80920 | TUDOR HOUSE | FLAGS | 183.00 |
| 13/07/2021 | 80875 | TURNER DESIGN | BRANDING WEBSITES | 5,940.00 |
| 13/07/2021 | 81015 | TYREPOWER BUSSELTON | PLANT TYRE SUPPLIER / REPAIRER | 1,715.00 |
| 13/07/2021 | 80626 | UAP AUSTRALIA PTY LTD | STREET FURNITURE - BARNARD EAST | 70,603.17 |
| 13/07/2021 | 80715 | UNDALUP ASSOCIATION INC | CANVAS SIGNS | 8,507.96 |
| 13/07/2021 | 80670 | UNDERCOVER SW | LASER TAG | 1,000.00 |
| 13/07/2021 | 80846 | UNITING OUTREACH PARISH OF BUSSELTON | COMMUNITY SERVICES | 220.00 |
| 13/07/2021 | 80718 | URBAQUA | ENVIRONMENTAL CONSULTING SERVICES | 14,087.70 |
| 13/07/2021 | 80629 | URSULA FAHRER | ART SALES | 4.80 |
| 28/07/2021 | 81184 | VALSPAR PAINT | PAINTING SUPPLIES | 94.05 |
| 28/07/2021 | 81257 | VASSE BAKERY | CATERING ITEMS | 410.50 |
| 13/07/2021 | 80976 | VASSE BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 2,243.00 |
| 28/07/2021 | 81149 | VASSE TRANSPORT | SUPPLY & CARTAGE OF GRIT | 739.20 |
| 13/07/2021 | 80876 | VISIMAX | FIRE EQUIPMENT SUPPLIER | 153.73 |
| 13/07/2021 | 81021 | VISIMAX | FIRE EQUIPMENT SUPPLIER | 111.90 |
| 28/07/2021 | 81159 | VORSEE PTY LTD | GYM GOODS | 1,323.30 |
| 13/07/2021 | 80882 | WA ADVANCED TRAINING ACADEMY | TRAINING AND ASSESSMENT | 850.00 |
| 13/07/2021 | 80617 | WA EXTERNAL SOLUTIONS | GUTTER MAINTENANCE - CHURCHILL PARK CHANGE ROOMS | 32,571.00 |
| 13/07/2021 | 81022 | WA RANGERS ASSOCIATION | MEMBERSHIP FEES | 94.00 |
| 13/07/2021 | 80724 | WA SCALE SERVICE | WEIGHING EQUIPMENT | 550.00 |
| 15/07/2021 | 81072 | WA SHIRE COUNCILS | UNION FEES | 358.76 |
| 29/07/2021 | 81337 | WA SHIRE COUNCILS | UNION FEES | 317.76 |
| 21/07/2021 | 81121 | WA TREASURY CORPORATION | LOAN REPAYMENTS | 100,095.25 |
| 28/07/2021 | 81302 | WA TREASURY CORPORATION | LOAN REPAYMENTS | 103,934.88 |
| 13/07/2021 | 80585 | WALGA | CR HICKS REGISTRATION & STAFF TRAINING | 580.00 |
| 28/07/2021 | 81137 | WALGA | WALGA TRAINING SERVICES | 2,160.00 |
| 28/07/2021 | 81247 | WARREN WESTPHAL | BT/PT REFUND | 267.00 |
| 13/07/2021 | 80780 | WATERCHEM AUSTRALIA PTY LTD | ODOUR TREATMENT | 1,457.50 |
| 21/07/2021 | 81087 | WAVES ENVIRONMENTAL PTY LTD | BUSSELTON GROUNDWATER INVESTIGATION | 15,642.00 |
| 13/07/2021 | 80591 | WEATHERSAFE WA | FORESHORE ROTUNDA & MCBRIDE PARK SHADE SAIL | 85,727.07 |
| 13/07/2021 | 80712 | WELL DONE INTERNATIONAL PTY LTD | AFTERHOURS CALL CENTRE SERVICE | 6,746.30 |
| 13/07/2021 | 80966 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 2,468.64 |
| 28/07/2021 | 81288 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 621.98 |
| 13/07/2021 | 80981 | WESFARMERS KHG | GAS SERVICES | 4,795.33 |
| 13/07/2021 | 80971 | WEST OZ LINEMARKING | LINE MARKING SERVICES | 8,071.36 |
| 13/07/2021 | 80787 | WESTBOOKS | LIBRARY RESOURCES | 3,575.83 |
| 13/07/2021 | 80985 | WESTCARE INDUSTRIES | LIBRARY RESOURCES | 312.40 |
| 13/07/2021 | 80678 | WESTERN IRRIGATION PTY LTD | SUPPLY & INSTALL 2 X WEATHER STATIONS | 57,475.00 |
| 13/07/2021 | 80973 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 5,881.95 |
| 28/07/2021 | 81296 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 4,104.32 |
| 28/07/2021 | 81164 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 165.00 |
| 13/07/2021 | 80728 | WILD AND WOODS | CATERING | 450.00 |
| 13/07/2021 | 80956 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 71.87 |
| 28/07/2021 | 81283 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 26.00 |
| 13/07/2021 | 80619 | WIZID PTY LTD | POOL ENTRY WRISTBANDS | 205.70 |
| 13/07/2021 | 81027 | WML CONSULTANTS PTY LTD | CONSULTANCY SERVICES | 676.50 |
| 13/07/2021 | 80893 | WOOD GROUP KENNY AUSTRALIA PTY LTD | ENGINEERING SERVICES CATHODIC PROTECTION | 4,512.20 |
| 13/07/2021 | 80979 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 7,228.00 |
| 28/07/2021 | 81298 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 2,839.00 |
| 13/07/2021 | 80661 | WORK METRICS | HEALTH AND SAFETY SOFTWARE | 110.00 |
| 13/07/2021 | 80972 | WORKFORCE INTERNATIONAL GROUP PTY LTD | WORKFORCE SERVICES | 10,288.32 |
| 13/07/2021 | 81020 | WREN OIL | WASTE OIL SERVICES | 99.00 |
| 28/07/2021 | 81312 | WREN OIL | WASTE OIL SERVICES | 16.50 |
| 13/07/2021 | 80999 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 2,103.61 |
| 21/07/2021 | 81124 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 830.74 |
| 28/07/2021 | 81306 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 476.77 |
| 13/07/2021 | 80683 | YAHAVA KOFFEE WORKS WHOLESAL | CATERING | 395.00 |
| 28/07/2021 | 81180 | YAHAVA KOFFEE WORKS WHOLESAL | CATERING | 366.00 |
| 13/07/2021 | 80975 | YALLINGUP COASTAL BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 713.50 |
| 13/07/2021 | 80588 | YALLINGUP LANDSCAPES | LANDSCAPING SERVICES | 4,378.68 |
| 13/07/2021 | 80977 | YALLINGUP RURAL BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 7,446.81 |
| 13/07/2021 | 81034 | YOONGARILLUP BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 136.00 |
| 28/07/2021 | 81291 | ZEMLA PTY LTD | ENGINEERING SERVICES | 1,196.80 |
| 13/07/2021 | 80793 | ZOHO CORPORATION PTY LTD | SOFTWARE LICENCES | 18,229.20 |
| 21/07/2021 | 81122 | ZURICH AUSTRALIAN INSURANCE LTD | INSURANCE SERVICES | 1,418.23 |
| | | | | 8,082,932.08 |

| TRUST PAYMENTS JULY 2021 | | | | |
|--------------------------|-------|---|-------------------------------|------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 30/06/2021 | 7567 | CITY OF BUSSELTON | COMMISSION ON BUILDING LEVIES | 761.00 |
| 30/06/2021 | 7568 | CONSTRUCTION TRAINING FUND | CTF MONTHLY BUILDING LEVIES | 1,645.70 |
| 30/06/2021 | 7566 | DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BSL MONTHLY BUILDING LEVIES | 30,703.88 |
| | | | | 33,110.58 |

| DIRECT DEBIT PAYMENTS JULY 2021 | | | | |
|---------------------------------|-------|--|---|-----------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 11/07/2021 | 4560 | AMPOL AUSTRALIA PETROLEUM PTY LTD | FUEL SERVICES | 65,285.90 |
| 7/07/2021 | 4563 | A.N.Z. BANK - VISA CARD | CREDIT CARD PAYMENT | 19,767.96 |
| | | MESSAGE MEDIA | MONTHLY MEDIA FEE -GLC | 40.74 |
| | | THE FLOWER PLACE | MEREDITH DIXON LEAVING GIFT | 60.00 |
| | | PEPPERS - ACCOMMODATION | ACCOMMODATION FOR JAYMEE DAFF TO ATTEND TOWN PLANNING PRACTICES TRAINING | 142.76 |
| | | QUEST SCARBOROUGH- ACCOMMODATION | ACCOMMODATION FOR MARY EVERUSS TO ATTEND LEISURE AND FITNESS FACILITY MANAGEMENT TRAINING | 196.07 |
| | | HUMANTIX LIMITED - ON LINE CONFERENCE | REGISTRATION FEE A GRIFFIN - ATTEND NATIONAL YOUTH HOMELESS CONFERENCE (ON-LINE) | 200.00 |
| | | CROWN - ACCOMMODATION | ACCOMMODATION E. HEYS TO ATTEND LGPA NETWORK FORUM | 205.44 |
| | | PLANNING INSTITUTE OF AUST | REGISTRATION FEE FOR PAUL NEEDHAM TO ATTEND PIA REGIONAL FORUM | 210.00 |
| | | MARGARET RIVER HEART- REGISTRAION FEES | REGISTRATION FEE FOR B MCGINTY, W OLDFIELD & K LEHMAN TO ATTEND FIRE AND BIODIVERSITY FORUM | 225.00 |
| | | EQUINOX | HR BUSINESS PLANNING BREAKFAST | 277.00 |
| | | QUEST KINGS PARK ACCOMMODATION | SHARON TILLOTSON ACCOMMODATION TO ATTEND RATES IN LG TRAINING | 323.42 |
| | | QUEST INNALOO - ACCOMMODATION | ACCOMMODATION FOR P CROWLEY TO ATTEND 'DEMONSTRATING THE VALUE OF LIBRARY' TRAINING | 361.08 |
| | | NORTH METROPOLITAN TAFE | REGISTRATION FEE FOR SARAH DEMOU TO DO LIBRARY DIGITAL TECHNOLOGIES TRAINING | 406.00 |
| | | TICKETS -EMAIL WORKLOAD MASTERY TRAINING | STAFF TRAINING - WORKLOAD MANAGEMENT | 778.14 |
| | | STANDARDS AUSTRALIA | AUSTRALIAN STANDARDS (HARD COPIES) X 12 | 1,546.52 |
| | | PHIL HOLLETT GALLERY | GREG SIMPSON FAREWELL GIFT | 100.00 |
| | | KMART | CHALK BOARD SIGNS & LIGHTING FOR STAFF CONFERENCE | 60.75 |
| | | OFFICE WORKS | BROTHER INKJET PRINTER | 299.95 |
| | | ZOOM | ZOOM VIDEO CONFERENCING SERVICES - FEE | 475.70 |
| | | CCP COUNCIL HOUSE | COMPANY DIRECTPOR COURSE PARKING | 50.48 |
| | | VIRGIN AUSTRALIA | SEATING CHARGE M ARCHER BROOME | 55.00 |
| | | AUSSIE BROADBAND | MONTHLY BROADBAND FEES | 65.00 |
| | | BCF | OAR HOLDERS ANS CRAB SCOOPS - CLEARING DEAD FISH | 69.97 |
| | | MAILCHIMP - LIBRARY | MONTHLY MAILCHIMP FEES | 78.40 |
| | | PERTH AIRPORT PARKING 9.06.21 | AIRPORT SECURITY PARKING - CEO TRIP TO BROOME RCWA CONFERENCE | 117.16 |
| | | APPLE I CLOUD STORAGE -OLIVER DARBY | MONTHLY FEE | 4.49 |
| | | SCOTTS PERTH | COMPANY DIRECTOR COURSE - MEALS | 10.00 |
| | | THE COFFEE CLUB | COMPANY DIRECTOR COURSE - MEALS | 16.10 |

| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
|------------|-------|---|---|------------------|
| | | SUSHI HUB | COMPANY DIRECTOR COURSE - MEALS | 18.20 |
| | | PETITION 2.06.21 | COMPANY DIRECTOR COURSE - MEALS | 18.20 |
| | | TOKYO STATION | COMPANY DIRECTOR COURSE - MEALS | 18.25 |
| | | SPOTIFY | MONTHLY SPOTIFY SUBSCRIPTION FEE | 18.99 |
| | | BUNBURY FARMERS MARKET | COMPANY DIRECTOR COURSE - MEALS | 19.98 |
| | | SENDGRID | MONTHLY SENDGRID SUBSCRIPTION FEE | 20.15 |
| | | PETITION 4.06.21 | COMPANY DIRECTOR COURSE - MEALS | 23.76 |
| | | FACEBOOK 16.06.21 GLC | MONTHLY FACEBOOK FEE | 33.45 |
| | | QUEST SCARBOROUGH- FOOD | ACCOMODATION - AWARDS FOR EXCELLENCE PRESENTATION | 46.03 |
| | | PERTH AIRPORT PARKING 10.06.21 | PARKING FOR MAYOR WHILST ATTENDING RCWA MEETING | 75.75 |
| | | DIVERS TAVERN | RCWA MEETING MEALS - M ARCHER | 79.00 |
| | | DOMINOS 12.06.21 | DUNS YOUTH - PIZZAS | 97.95 |
| | | DOMINOS 5.06.21 | DUNS YOUTH - PIZZAS | 100.00 |
| | | DOMINOS 29.05.21 | DUNS YOUTH - PIZZAS | 106.95 |
| | | KMART | ITEMS FOR BJTP | 155.00 |
| | | COLLABORATIVE SUMMER LIBRARY PROGAM | SUMMER READING CLUB MERCHANDISE - LIBRARY | 213.45 |
| | | OUR XPLORE 20.06.21 | PROGRAM USED FOR VACATION CARE - GLC & NCC | 220.00 |
| | | SAFE FIRST WHITE CARD 10.06.21 | WHITE CARD TRAINING X 4 | 237.00 |
| | | SAFE FIRST RSA 17.06.21 | RSA COURSE X 10 | 275.00 |
| | | OUR XPLORE 3.06 GLC | PROGRAM USED FOR VACATION CARE - GLC & NCC | 276.64 |
| | | CHILD AUSTRALIA | TRAINING FOR 8 X GLC EMPLOYEES | 312.00 |
| | | COLLABORATIVE SUMMER LIBRARY PROGAM | SUMMER READING CLUB MERCHANDISE - LIBRARY | 517.25 |
| | | APPLE ICLOUD | ICLOUD STORAGE - O DARBY | 4.49 |
| | | HERTZ | M ARCHER - RENTAL CAR BROOME | 67.75 |
| | | DEPT OF LOCAL GOVERNMENT | ARCHIVED RECORDS - TOWN PLANNING SCHEME 2 | 122.00 |
| | | ENGINEERS AUST MEMBERSHIP | DANIEL ABRAHMS MEMBERSHIP RENEWAL | 451.00 |
| | | WESTERN POWER-POLE RELOCATION | STREET LIGHT RELOCATION - DOLPHIN RD | 497.92 |
| | | PERTH COMMERCIAL FRIDGES AND EQUIP | SUPPLY & DELIVER OF COUNTER TOP FRIDGE DISPLAY | 1,488.90 |
| | | DEPT OF WATER & ENVIRONMENT (DWER) | CLEARING PERMIT APPLICATION FEE | 2,400.00 |
| | | WESTERN POWER - DESIGN FEES | WESTERN POWER DESIGN FEES | 3,319.47 |
| | | DOMINOS 19.06.21 | DUNS YOUTH - PIZZAS | 97.95 |
| | | CHRISTIAN FLETCHER | FAREWELL GIFT - N BUTTERLEY | 150.00 |
| | | ANNUAL CARD FEES | ANNUAL CARD FEES | 200.00 |
| | | PLANNING INSTITUTE AUSTRALIA | PIAWA REGIONAL FORUM REGISTRATION - J BARRETT-LENNARD | 215.00 |
| | | MONTHLY MAILCHIMP | ELECTRONIC NEWSLETTER PLATFORM FEES | 378.61 |
| | | ESPLANADE HOTEL - COUNCIL DINNER 16 JUNE | COUNCIL DINNER 16 JUN | 516.70 |
| | | REWARD FEES | REWARD FEES | 600.00 |
| 15/07/2021 | 4555 | COMMONWEALTH BANK | BANK FEES | 99.21 |
| 29/07/2021 | 4565 | D MCCARTHY & S CRACROFT-WILSON | REFUND OF ANIMAL TRAP BOND | 204.00 |
| 7/07/2021 | 4554 | DD NUMBER PREVIOUSLY USED IN ERROR | DD NUMBER PREVIOUSLY USED IN ERROR | 0.00 |
| 2/07/2021 | 4550 | FINES ENFORCEMENT REGISTRY | INFREINGEMENT FINE RECOVERY FEES | 159.00 |
| 8/07/2021 | 4551 | FRASER MCALPINE DESIGN | REFUND OF WITHDRAWN DEVELOPMENT BOND APPLICATION & RATE OVERPAYMENT | 398.00 |
| 1/07/2021 | 4558 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 582.89 |
| 1/07/2021 | 4564 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 485.74 |
| 7/07/2021 | 4553 | M & C FREI, LA DE CHEIRA & LJ DE CHEIRA, RS WILSON & MS WILSON, ABLE PLANNING | REFUND OF BUILDING, DEVELOPMENT AND SEPTIC TANK APPLICATIONS | 3,541.45 |
| 23/07/2021 | 4561 | M CHAPMAN & A MILLS | REFUND OF ANIMAL TRAP BOND | 200.00 |
| 23/07/2021 | 4562 | RADIANCE NETWORK SOUTH WEST | REFUND OF ROOM HIRE BOND | 225.00 |
| 27/07/2021 | 4557 | SHEDFORCE & I CARLAW | REFUND OF DEVELOPMENT APPLICATION | 208.65 |
| 6/07/2021 | 4556 | SHEDFORCE, TR MUSCAT & SL FULCHER & DALE ALCOCK HOMES SW | REFUND OF DEVELOPMENT APPLICATION | 1,018.47 |
| 8/07/2021 | 4552 | SL BOX & RM GILES | REFUND OF CANCELLED BUILDING APPLICATION | 205.50 |
| 19/07/2021 | 4559 | WA COUNTRY BUILDERS | REFUND OF SEPTIC APPLICATION | 236.00 |
| | | | | 92,617.77 |

| PAYROLL PAYMENTS JULY 2021 | | | | |
|----------------------------|---------|-------------------|----------------------------------|---------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 13/07/2021 | PAYROLL | CITY OF BUSSELTON | PAYROLL & SALARIES | 847,993.20 |
| 27/07/2021 | PAYROLL | CITY OF BUSSELTON | PAYROLL & SALARIES | 813,951.86 |
| 31/07/2021 | PAYROLL | CITY OF BUSSELTON | PAYROLL & SALARIES -SPECIAL PAYS | 879.73 |
| | | | | 1,662,824.79 |