



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

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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

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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 WHOLESALE	CATERING	395.00
28/07/2021	81180	YAHAVA KOFFEE WORKS WHOLESALE	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