



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

CHEQUE PAYMENTS	119146 - 119177	15,584.05
ELECTRONIC TRANSFER PAYMENTS	EFT # 85168-85461 and 85465 -85798	6,065,325.53
TRUST ACCOUNT	EFT # 85462 - 85464	22,930.56
PAYROLL PAYMENTS	01.02.22 - 28.02.22	1,632,262.10
INTERNAL PAYMENT VOUCHERS	DD004757- DD004792	129,831.83
		7,865,934.07

CHEQUE PAYMENTS FEBRUARY 2022					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
9/02/2022	119161	ADELE MARIE WILSON	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119159	BATHOLOMEW STEPHEN EDWARDS	REFUND OF RATE OVERPAYMENT	100.00	
9/02/2022	119153	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	232.00	
3/02/2022	119147	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	65.40	
8/02/2022	119173	CASSANDRA BYNDER	ART AWARD - PEOPLES CHOICE	500.00	
3/02/2022	119146	CITY OF BUSSELTON	BATTLE OF THE BANDS - PRIZE MONEY	1,500.00	
18/02/2022	119177	CITY OF BUSSELTON	WATER SAMPLING - GLC POOLS	1,656.00	
9/02/2022	119150	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	75.55	
8/02/2022	119176	COMMISSIONER OF STATE REVENUE	OSR REBATE RETURN	43.72	
4/02/2022	119149	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00	
9/02/2022	119152	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	183.20	
9/02/2022	119170	EST. OF RO HARMER & JR HARMER	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119158	FRIDA BYLES	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119156	GAYLE DUMBRELL	REFUND OF RATE OVERPAYMENT	63.67	
9/02/2022	119164	GEOFFREY ROBERT ALLSOPP	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119151	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	212.20	
9/02/2022	119157	GREGORY JOSEF LEUZZI	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119168	GUIDO FERDINAND GHEDINA	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119165	JB HODGES	REFUND OF RATE OVERPAYMENT	45.83	
9/02/2022	119160	KAREN LEE BRYEN	REFUND OF RATE OVERPAYMENT	100.00	
9/02/2022	119162	MARGARET & ROBERT STANLEY HITCHING	REFUND OF RATE OVERPAYMENT	750.00	
9/02/2022	119166	MARGARET WILCOX	REFUND OF RATE OVERPAYMENT	797.95	
9/02/2022	119171	MLS & DE SADLER	REFUND OF RATE OVERPAYMENT	805.70	
9/02/2022	119154	MOSS WOOD PTY LTD	REFUND OF ANIMAL TRAP BOND	102.00	
9/02/2022	119163	RAYMOND HARMER PASSMORE	REFUND OF RATE OVERPAYMENT	50.00	
9/02/2022	119169	RITA MARION TURNER	REFUND OF RATE OVERPAYMENT	794.00	
9/02/2022	119172	SANDRA LYNNE GROVES	REFUND OF RATE OVERPAYMENT	100.00	
9/02/2022	119167	SUSAN LAURA HASTIE	REFUND OF RATE OVERPAYMENT	34.00	
9/02/2022	119175	TB & LA MCNAB	REFUND OF RATE OVERPAYMENT	2,300.00	
9/02/2022	119174	VOIDED	VOIDED	-	
3/02/2022	119148	WATER CORPORATION	WATER SERVICES	45.83	
9/02/2022	119155	ZUHAL KUVAN-MILLS	REFUND OF HALL & KEY DEPOSITS	200.00	
					15,584.05

EFT PAYMENTS JANUARY 2022					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
23/02/2022	85649	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	13,552.00	
23/02/2022	85554	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	6,281.00	
23/02/2022	85561	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	18,535.00	
23/02/2022	85566	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	10,725.00	
10/02/2022	85400	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	12,580.70	
23/02/2022	85726	ACTIV FOUNDATION INC	MAINTENANCE AND MOWING SERVICES	34,074.98	
23/02/2022	85605	ADAM DAVEY	TURF CONSULTANT	2,656.50	
10/02/2022	85284	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	386.50	
10/02/2022	85268	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	396.00	
17/02/2022	85472	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,210.00	
23/02/2022	85581	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,990.80	
10/02/2022	85280	AERODROME MANAGEMENT SERVICES	AIR SERVICES	1,435.50	
23/02/2022	85522	ALICE ALDER	ART SALES & WORKSHOPS	50.40	
3/02/2022	85171	ALINTA SALES PTY LTD	ELECTRICITY	1,260.80	
10/02/2022	85249	ALINTA SALES PTY LTD	ELECTRICITY	558.20	
23/02/2022	85637	ALISON BURTON	ART SALES	91.00	
23/02/2022	85519	ALL ALIVE GARDEN AND PROPERTY MAINTENANC	FIRE REDUCTION SERVICE	976.00	
23/02/2022	85505	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	27.50	
10/02/2022	85441	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,572.00	
23/02/2022	85772	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	664.39	
10/02/2022	85275	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	68.19	
23/02/2022	85592	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	433.63	
23/02/2022	85635	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	7,282.00	
10/02/2022	85365	ANNA DIXON CONSULTING	CONSULTING SERVICES	1,375.00	
3/02/2022	85178	ANNAH STRAHAN	BOND REFUND	1,000.00	
23/02/2022	85695	ANNE WILLIAMS	ART SALES	600.00	
17/02/2022	85476	ANNELISE SAFSTROM	DESIGN REVIEW ADVICE FOR PLANNING	1,200.00	
23/02/2022	85651	ANNE-MARIE WILSON	REFUND OF NCC MEMBERSHIP	20.00	
10/02/2022	85336	ANN-MARIE ATKINSON	BTP REFUND	60.00	
3/02/2022	85179	AQUATECH DRILLING	WATER BORE SERVICES	10,140.00	
10/02/2022	85202	ARBOR GUY	TREE MAINTENANCE SERVICES	7,825.90	
17/02/2022	85465	ARBOR GUY	TREE MAINTENANCE SERVICES - CHAPMAN HILL RD	19,181.54	
23/02/2022	85506	ARBOR GUY	TREE MAINTENANCE SERVICES - STORM DAMAGE AND MEELUP BUSH FIRE	37,259.08	
10/02/2022	85337	ARMIN & JUDITH BARTELS	BTP REFUND	60.00	
23/02/2022	85698	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	479.71	
17/02/2022	85487	ASHLEIGH HODGES	STAFF REIMBURSEMENT	51.92	
10/02/2022	85456	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	241,696.00	
24/02/2022	85793	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	236,416.00	
10/02/2022	85277	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	12,320.00	
23/02/2022	85598	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	12,320.00	
10/02/2022	85392	AUSTRALIA POST	POSTAL SERVICE	1,680.49	
23/02/2022	85755	AUSTRALIA WIDE TAXATION	TRAINING SERVICES	445.00	
10/02/2022	85298	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,300.00	
17/02/2022	85478	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	2,174.50	
23/02/2022	85619	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	2,390.00	
23/02/2022	85536	AUSTRALIAN PROGRESSIVE SUPPLIES - CANCELLED EFT	CHEMICAL SUPPLY	-	
23/02/2022	85780	AUSTRALIA'S SOUTH WEST	ADVERTISING SERVICES	1,078.00	
10/02/2022	85351	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	162.90	
23/02/2022	85682	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,669.61	
10/02/2022	85253	AUTO TOUCH	VEHICLE DETAILING	400.00	
23/02/2022	85625	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	550.90	
17/02/2022	85489	AVIASSIST PTY LTD	DRONE LICENCE TRAINING	11,799.98	
10/02/2022	85223	AZILITY	IT SOFTWARE	988.90	
10/02/2022	85406	B&B STREET SWEEPING	STREET SWEEPING SERVICE	2,130.03	
23/02/2022	85732	B&B STREET SWEEPING	STREET SWEEPING SERVICE - DRAINAGE PIT EDUCTIONS - CBD AND LIA	63,880.29	
10/02/2022	85246	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	11,541.70	
23/02/2022	85547	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	16,094.44	
10/02/2022	85398	BAY SIGNS	SIGNAGE SERVICES	852.67	
23/02/2022	85723	BAY SIGNS	SIGNAGE SERVICES	7,516.00	
10/02/2022	85229	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	25,272.90	
23/02/2022	85532	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	29,390.63	
23/02/2022	85540	BCP CONTRACTORS PTY LTD	EARTHWORKS - BUSSELTON FORESHORE EAST REDEVELOPMENT	157,683.74	
23/02/2022	85533	BCP LIQUID WASTE	LIQUID WASTE SERVICES	2,946.00	



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		7,865,934.07

10/02/2022	85302	BE INGRAM	CARPENTRY SERVICES	1,375.00
17/02/2022	85480	BE INGRAM	CARPENTRY SERVICES	650.00
23/02/2022	85626	BE INGRAM	CARPENTRY SERVICES	2,750.00
23/02/2022	85638	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	26,955.73
23/02/2022	85788	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
23/02/2022	85696	BELLA BLAKEMORE	MUSICIAN SERVICES	500.00
10/02/2022	85270	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	29,544.45
23/02/2022	85585	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	605.00
23/02/2022	85740	BENARA NURSERIES	NURSERY SUPPLIES	856.05
23/02/2022	85499	BEZ FAMILY TRUST T/A DVA FABRICATIONS	MAINTENANCE SERVICES	5,423.00
23/02/2022	85742	BIDFOOD	GLC KIOSK PURCHASES	642.00
23/02/2022	85687	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,130.66
17/02/2022	85483	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,397.00
23/02/2022	85644	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	5,280.00
10/02/2022	85310	BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC - SUMMER BREEZE	1,650.00
23/02/2022	85634	BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC - SUMMER BREEZE	1,650.00
10/02/2022	85352	BLUE HIRE (BPY HOLDINGS PTY LTD)	PUMP HIRE AND PROJECT SERVICES - DREDGING POND 2 DUNSBOROUGH WASTE	42,942.66
3/02/2022	85170	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	4,863.80
10/02/2022	85242	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	2,900.88
23/02/2022	85692	BNSGUARD SHERLOCK SOFTWARE	SHORT-TERM HOLIDAY RENTAL MONITORING	3,410.00
10/02/2022	85342	BOB & KAY BRENNAN	BT/P REFUND	60.00
10/02/2022	85370	BOC LIMITED	GAS SERVICES	116.16
23/02/2022	85702	BOC LIMITED	GAS SERVICES	2,679.74
23/02/2022	85595	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	353.42
10/02/2022	85269	BRAD BROOKSBY	TRAFFIC CONSULTING	525.94
23/02/2022	85744	BRAD GOODE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	8,858.53
10/02/2022	85318	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	140.25
23/02/2022	85511	BRIDGESTONE	TYRE SERVICES	27.50
18/02/2022	85496	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - BPACC	1,225,526.85
3/02/2022	85168	BRUCE & MONIKA THOMAS	STAFF REIMBURSEMENT	66.00
10/02/2022	85431	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	906.40
10/02/2022	85409	BSEWA	ELECTRICAL SERVICES	5,496.26
23/02/2022	85736	BSEWA	ELECTRICAL SERVICES	9,643.81
10/02/2022	85361	BUCKINGHAM PEWTER	PEWTER SOUVENIRS - OLD COURTHOUSE	1,435.50
23/02/2022	85678	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	112.56
10/02/2022	85412	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,010.32
23/02/2022	85738	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,748.60
10/02/2022	85252	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	2,823.00
23/02/2022	85560	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	1,364.00
10/02/2022	85204	BUSSELTON ALLSPORTS INC T/A BUSSELTON JE	JETTY SWIM 2022	22,000.00
23/02/2022	85517	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	912.23
10/02/2022	85349	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	181.62
23/02/2022	85679	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	5,282.32
23/02/2022	85502	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,457.50
10/02/2022	85207	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	156.75
23/02/2022	85716	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	640.40
10/02/2022	85401	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	126.50
23/02/2022	85727	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	476.00
23/02/2022	85741	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,243.00
23/02/2022	85575	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	858.91
10/02/2022	85415	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	1,040.11
10/02/2022	85347	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	300.15
23/02/2022	85676	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	404.77
3/02/2022	85186	BUSSELTON TENNIS CLUB	TENNIS CLUB RELOCATION	2,200.00
10/02/2022	85368	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	467.61
10/02/2022	85369	BUSSELTON WATER	WATER SERVICES	119.30
23/02/2022	85701	BUSSELTON WATER	WATER SERVICES	50,486.30
23/02/2022	85516	BUZZ MARKETING CONSULTANCY PTY LTD	EVENT SPONSORSHIP - SW BEER FEST	4,400.00
23/02/2022	85663	CABLE SANDS WA PTY LTD	RATE REFUND	55.00
23/02/2022	85681	CAMERON CHISHOLM & NICOL (WA) PTY LTD	DESIGN REVIEW SERVICES	1,320.00
23/02/2022	85552	CAPE AUTOMATION	BOOM GATE ACCESS CONTROL	170.00
3/02/2022	85190	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	181.50
10/02/2022	85447	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	90.75
23/02/2022	85781	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	107.65
23/02/2022	85564	CAPE SHADES PTY LTD	SHADE SAILS - DUNSBOROUGH PLAYING FIELDS	5,078.20
23/02/2022	85756	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES	3,781.25
10/02/2022	85422	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	4,950.00
23/02/2022	85640	CAROL MULHEARN	ART SALES	40.00
23/02/2022	85670	CATHY WILLEY	ART SALES	660.00
10/02/2022	85373	CHADSON ENGINEERING	ENGINEERING SERVICES	2,873.20
10/02/2022	85323	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	548.90
23/02/2022	85612	CHOICECHEM	BITUMEN REMOVER	6,599.96
23/02/2022	85710	CHOICES BY KYM NISBET	FLOOR COVERING SERVICE - SYNTHETIC PITCH VASSE	8,100.00
10/02/2022	85221	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	1,000.00
23/02/2022	85526	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	3,530.07
23/02/2022	85568	CHRISTINE SEATORY	ART SALES	4.20
10/02/2022	85418	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	2,905.43
23/02/2022	85748	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	6,820.50
10/02/2022	85435	CITY AND REGIONAL FUELS	FUEL SERVICES	6,873.67
10/02/2022	85458	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,417.05
24/02/2022	85795	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,501.15
10/02/2022	85454	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,932.18
24/02/2022	85791	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,932.18
10/02/2022	85455	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
24/02/2022	85792	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
10/02/2022	85460	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	207.60
24/02/2022	85797	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
10/02/2022	85371	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	591.64
23/02/2022	85703	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	3,932.05
10/02/2022	85425	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	100,630.36
23/02/2022	85758	CLEANAWAY	WASTE MANAGEMENT SERVICES	1,391.38
23/02/2022	85562	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	5,311.35
10/02/2022	85387	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
23/02/2022	85712	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
10/02/2022	85256	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	47,296.49
23/02/2022	85567	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	58.61
10/02/2022	85271	CLOUDPRESS	MANAGED WEBSITE HOSTING	1,299.00
23/02/2022	85537	CLOUTZ EVENT HIRE	ENTERTAINMENT	133.01
23/02/2022	85745	COATES HIRE	HIRE EQUIPMENT SERVICES	5,982.90
23/02/2022	85762	COCA-COLA AMATIL	GLC KIOSK PURCHASES	847.56
3/02/2022	85169	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	417.34



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10/02/2022	85234	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	821.30
23/02/2022	85538	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	358.60
17/02/2022	85470	COLES.COM.AU - CANCELLED EFT	COUNCIL & STAFF REFRESHMENTS	-
10/02/2022	85339	COLIN & JULIE BUSSE	BT/P REFUND	92.00
10/02/2022	85315	COLIN HAND	ANIMAL STERILISATION REFUND	150.00
10/02/2022	85198	COMBINED TEAM SERVICES	TRAINING SERVICES	1,468.50
10/02/2022	85324	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	338.00
10/02/2022	85273	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,880.30
10/02/2022	85311	CONETIX PTY LTD	WEB HOSTING SERVICES	480.00
23/02/2022	85650	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	1,127.28
10/02/2022	85319	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	585.20
23/02/2022	85642	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	71.28
23/02/2022	85565	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	3,989.70
10/02/2022	85244	CR. P CARTER	COUNCILLOR PAYMENT	4,893.41
10/02/2022	85301	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,987.72
10/02/2022	85218	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	1,928.02
23/02/2022	85524	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES - BOVELL OVAL SEWER CONNECTION, GLC PIPEWORKS,	30,720.26
23/02/2022	85645	CREATIVE HEART COUNSELLING	ARTIST WORKSHOP	1,690.00
3/02/2022	85188	CROSS SECURITY SERVICES	SECURITY SERVICES	2,991.30
10/02/2022	85430	CROSS SECURITY SERVICES	SECURITY SERVICES	2,198.57
23/02/2022	85761	CROSS SECURITY SERVICES	SECURITY SERVICES	4,553.12
10/02/2022	85293	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	206.00
23/02/2022	85617	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,614.30
10/02/2022	85459	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
24/02/2022	85796	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
10/02/2022	85257	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	386.10
23/02/2022	85570	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	514.80
10/02/2022	85230	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	1,605.45
23/02/2022	85534	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	1,540.00
3/02/2022	85177	DANIEL FRITCHLEY	DRAFTING SERVICES	2,618.00
10/02/2022	85191	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER - VMWARE ENTERPRISE LICENSE	54,176.93
10/02/2022	85239	DAVID GOODWIN	STAFF REIMBURSEMENT	50.00
10/02/2022	85417	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,730.75
23/02/2022	85746	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,901.37
23/02/2022	85691	DAVID SANDS	STAFF REIMBURSEMENT	1,268.57
10/02/2022	85274	DDL AUSTRALIA PTY LTD	IT EDUCATION AND TRAINING	3,135.00
10/02/2022	85327	DELMOSS NOMINEES PTY LTD	DRILLING OF A WATERWELL - DUNSBOROUGH NON POTABLE WATER PROJECT	28,962.11
23/02/2022	85763	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	93.60
23/02/2022	85498	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	856.80
17/02/2022	85466	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	139.40
23/02/2022	85578	DEPARTMENT OF WATER AND ENVIRONMENT REGU	ENVIRONMENTAL SERVICES	1,588.00
23/02/2022	85620	DEPT OF BIODIVERSITY, CONSERVATION AND A	FIRE LINE COURSE COSTS	1,878.20
10/02/2022	85306	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	1,210.00
23/02/2022	85629	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	548.68
18/02/2022	85495	DOMINIQUE MONTELEONE	SUNDRY PAYMENTS	80.00
23/02/2022	85647	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	7,150.00
23/02/2022	85646	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	677.16
23/02/2022	85584	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	963.05
10/02/2022	85250	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	875.60
23/02/2022	85556	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	731.20
23/02/2022	85512	DS SADDLETON	ART SALES	37.10
23/02/2022	85597	DSI FENCING & GATES	FENCING SERVICES	4,400.00
10/02/2022	85259	DUNSBOROUGH CELLARS	REFRESHMENTS	164.97
10/02/2022	85226	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	11.60
23/02/2022	85501	DUNSBOROUGH TOY LIBRARY INC	COMMUNITY GRANT	1,946.70
10/02/2022	85251	DUTCH IMPORTS PTY LTD	CATERING	966.00
23/02/2022	85559	DUTCH IMPORTS PTY LTD	CATERING	966.00
10/02/2022	85320	DWM CRAFT CONSTRUCTION	FIBREGLASS REPAIRS	3,382.50
10/02/2022	85228	DYMOCK'S BUSSELTON	LIBRARY RESOURCES	400.00
23/02/2022	85531	DYMOCK'S BUSSELTON	LIBRARY RESOURCES	2,319.08
10/02/2022	85305	E & P CRONIN	COUNCILLOR PAYMENTS	2,987.72
10/02/2022	85380	EAGLE BAY BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	64.18
10/02/2022	85278	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	1,224.00
10/02/2022	85287	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	407.00
23/02/2022	85609	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	4,691.16
17/02/2022	85475	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	726.00
10/02/2022	85247	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,040.50
23/02/2022	85548	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	6,328.60
10/02/2022	85279	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	801.90
23/02/2022	85599	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	453.75
10/02/2022	85303	EJ & KM COX	COUNCILLOR PAYMENTS	2,987.72
23/02/2022	85572	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	9.10
23/02/2022	85603	ELIZABETH BINT	ART SALES	115.50
10/02/2022	85192	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	1,705.00
23/02/2022	85733	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	598.80
23/02/2022	85648	ELOISE COLLINS	PERFORMANCE SERVICES	100.00
23/02/2022	85673	ELZA FOUCHÉ ARTIST	ART SALES	12.60
10/02/2022	85427	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIING	159.06
10/02/2022	85424	EMMA O'BRIEN	STAFF REIMBURSEMENT	60.00
10/02/2022	85213	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	375.76
23/02/2022	85520	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,446.04
23/02/2022	85658	ERNIE BATT - CANCELLED EFT	BT/P REFUND	-
23/02/2022	85602	ESPLANADE HOTEL	ACCOMMODATION	500.00
23/02/2022	85724	ESRI AUSTRALIA	SOFTWARE SERVICES	2,123.00
10/02/2022	85317	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
10/02/2022	85283	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	372.04
10/02/2022	85390	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP AND OTHER SUPPORT	13,750.00
23/02/2022	85729	FINES ENFORCEMENT REGISTRY	INFRINGEMENT FINE RECOVERY FEES	556.50
23/02/2022	85675	FIONA HORNE	PERFORMER	200.00
10/02/2022	85215	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	202.40
23/02/2022	85521	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	327.15
23/02/2022	85628	FITNESS SOLUTIONS WA	FITNESS EQUIPMENT SERVICE AND REPAIR	705.00
10/02/2022	85267	FRESH AS	REFRESHMENTS	112.60
23/02/2022	85580	FRESH AS	REFRESHMENTS	281.50
23/02/2022	85596	FULLY PROMOTED PERTH CBD	DECORATED UNIFORMS AND PROMTIONAL ITEMS	1,590.60
10/02/2022	85260	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	121.00
23/02/2022	85715	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	110.00
10/02/2022	85325	GARRISON HOLDINGS PTY LTD ATF PTC FAMILY	BOND REFUND	14,358.00
23/02/2022	85664	GB & C LOTON	RATE REFUND	538.90
10/02/2022	85372	GEMI PTY LTD	MAINTENANCE SERVICES	341.00
10/02/2022	85263	GEOBOX PTY LTD	VEHICLE CAMERAS	1,749.00



LISTING OF PAYMENTS MADE
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CHEQUE PAYMENTS	119146 - 119177	15,584.05
ELECTRONIC TRANSFER PAYMENTS	EFT # 85168-85461 and 85465 -85798	6,065,325.53
TRUST ACCOUNT	EFT # 85462 - 85464	22,930.56
PAYROLL PAYMENTS	01.02.22 - 28.02.22	1,632,262.10
INTERNAL PAYMENT VOUCHERS	DD004757- DD004792	129,831.83
		7,865,934.07

23/02/2022	85576	GEOBOX PTY LTD	VEHICLE CAMERAS	1,749.00
17/02/2022	85493	GEOGRAPHE BAY YACHT CLUB INC	DISPERSAL OF WATC LOAN 224	50,000.00
10/02/2022	85433	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	49.95
10/02/2022	85385	GEOGRAPHE PETROLEUM	FUEL SERVICES	18,325.41
10/02/2022	85434	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,291.00
23/02/2022	85767	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	743.80
10/02/2022	85374	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	354.65
23/02/2022	85704	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	360.65
23/02/2022	85661	GJ & JH MCGRATH	RATE REFUND	125.74
23/02/2022	85690	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	2,182.40
23/02/2022	85665	GP BOWMAN & JTS WOODLAND	RATE REFUND	387.98
10/02/2022	85195	GRANT HENLEY	COUNCILLOR PAYMENT	11,955.73
23/02/2022	85766	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,800.00
23/02/2022	85558	GRAVITY ETC	VACATION CARE EXCURSION	825.00
10/02/2022	85248	GRILLAZ AUSTRALIA	CATERING	1,287.00
10/02/2022	85439	GUMPTION PTY LTD	ADVERTISING SERVICES	2,280.00
10/02/2022	85382	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	2,369.73
23/02/2022	85607	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES - RENDEZVOUS RD	35,078.59
23/02/2022	85686	HARVEY NORMAN BUSSELTON	ELECTRICAL APPLIANCE SERVICES	999.00
23/02/2022	85577	HEARTH HOUSE BUSSELTON	WHEELIE BINS	160.00
23/02/2022	85616	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
10/02/2022	85448	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	139.50
23/02/2022	85782	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	664.43
10/02/2022	85384	HOLCIM	CONCRETE SERVICES	5,025.85
23/02/2022	85711	HOLCIM	CONCRETE SERVICES	3,327.94
10/02/2022	85328	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,926.00
10/02/2022	85338	IAN & KERRY MILLER	BTJP REFUND	100.00
10/02/2022	85343	IAN & TRACY HAWLEY	BTJP REFUND	536.00
23/02/2022	85608	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	136.58
10/02/2022	85261	INDIAN OCEAN LONGBOARD CLUB INC	EQUIPMENT GRANT	4,000.00
10/02/2022	85331	INDIGO EMPIRE PTY LTD	BOND REFUND	102.00
3/02/2022	85183	INJIDUP RESIDENTS ASSOCIATION	CAPS GRANT	9,652.50
10/02/2022	85313	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,522.80
10/02/2022	85354	IPEC PTY LTD	COURIER SERVICES	179.14
17/02/2022	85486	IPEC PTY LTD	COURIER SERVICES	101.22
23/02/2022	85683	IPEC PTY LTD	COURIER SERVICES	104.32
23/02/2022	85747	IPWEA-WA	TRAINING SERVICES	1,770.00
23/02/2022	85623	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS - LEACHATE POND 2 DUNSBOROUGH WASTE	34,742.40
10/02/2022	85231	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT SOFTWARE	2,420.00
10/02/2022	85299	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	161.70
23/02/2022	85621	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	128.34
10/02/2022	85375	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1,235.17
23/02/2022	85705	JASON SIGNMAKERS	SIGNAGE SUPPLIES	192.12
10/02/2022	85272	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	39,509.25
23/02/2022	85590	JDM EARTHWORKS	PLANT FOR CELL 2 DUNSBOROUGH WASTE	12,144.00
23/02/2022	85571	JENNIFER BROWN	ART SALES	10.80
3/02/2022	85176	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	411.00
10/02/2022	85297	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	275.00
10/02/2022	85356	CR JODIE RICHARDS	COUNCILLOR PAYMENT	2,987.72
23/02/2022	85655	JOHN & ROSE BRYAN	BTJP REFUND	60.00
10/02/2022	85333	JOHN MITTON	BTJP REFUND	46.00
23/02/2022	85669	JOSH DANIELS	BOND REFUND	100.00
23/02/2022	85671	JOSH WINDRAM	ART SALES	2,112.00
23/02/2022	85618	JULIE GUTHRIDGE	ART SALES	28.00
10/02/2022	85334	JUSTIN & SUSAN BEILBY	BTJP REFUND	46.00
10/02/2022	85321	KATHLEEN NEELING	ART SALES	120.00
23/02/2022	85654	KAY DARBY	BTJP REFUND	111.00
10/02/2022	85377	KD POWER	MAINTENANCE SERVICES	33.00
10/02/2022	85329	KIERA JAS	LIVE MUSIC PERFORMANCE	170.00
23/02/2022	85688	KILMORE GROUP PTY LTD	DEMO AND INSTALL OF CLADDING TO ADMIN BUILDING	116,716.52
10/02/2022	85265	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	6,116.00
3/02/2022	85173	KITCHEN TAKEOVERS	CATERING	924.00
17/02/2022	85471	KITCHEN TAKEOVERS	CATERING	292.00
23/02/2022	85579	KITCHEN TAKEOVERS	CATERING	763.80
10/02/2022	85282	KMART BUSSELTON	RETAIL HOME WARES	246.30
10/02/2022	85194	LANDGATE	CAVEAT FEE	300.00
23/02/2022	85713	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	5,578.98
10/02/2022	85381	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	27.20
23/02/2022	85709	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	27.20
10/02/2022	85206	LANDSAVE ORGANICS	LANDSCAPING SERVICE	1,320.00
23/02/2022	85509	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,920.00
10/02/2022	85348	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	238.30
23/02/2022	85775	LE & OG ISBEL	ART SALES	52.80
23/02/2022	85668	LEANNE GREEN	BOND REFUND	102.00
23/02/2022	85504	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - WILDWOOD RD AND SUPPLY GRAVEL	90,830.56
23/02/2022	85765	LEEUWIN TRANSPORT	COURIER SERVICES	952.44
10/02/2022	85322	LG ASSIST ANZ PTY LTD	ONLINE ADVERTISING	4,400.00
10/02/2022	85350	LIAM JACKSON	EQUIPMENT HIRE	3,895.00
17/02/2022	85485	LIAM JACKSON	EQUIPMENT HIRE	3,420.00
23/02/2022	85680	LIAM JACKSON	EQUIPMENT HIRE	9,240.00
23/02/2022	85754	LINCOLN HIGGINS	WELDING SERVICES	1,936.00
10/02/2022	85209	LINDA KUSAL	STAFF REIMBURSEMENT	252.10
10/02/2022	85335	LIONEL & JESSIE CHRISTENSEN	BTJP REFUND	60.00
10/02/2022	85312	LIVEPRO AUSTRALIA PTY LTD	CUSTOMER SERVICE KNOWLEDGE SYSTEMS	6,468.00
23/02/2022	85787	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	670.00
10/02/2022	85307	LOCK AROUND THE CLOCK	SECURITY SERVICES	423.70
17/02/2022	85482	LOCK AROUND THE CLOCK	SECURITY SERVICES	198.00
23/02/2022	85641	LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST	BOND REFUND	23,457.00
23/02/2022	85544	LOTX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	651.15
10/02/2022	85379	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	679.45
23/02/2022	85707	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,512.01
23/02/2022	85555	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	632.62
23/02/2022	85776	MAIA FINANCIAL	LEASING PAYMENTS	116,072.40
10/02/2022	85395	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	659.00
23/02/2022	85720	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	391.93
10/02/2022	85378	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - MONAGHANS WAY	48,003.06
23/02/2022	85706	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - RENDEZVOUS RD	95,828.00
23/02/2022	85774	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	440.00
10/02/2022	85216	MARGARET PARKE	ART SALES	35.20
23/02/2022	85523	MARGARET PARKE	ART SALES	35.20
10/02/2022	85235	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	CLEANING CONTRIBUTION	2,407.60



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CHEQUE PAYMENTS	119146 - 119177	15,584.05
ELECTRONIC TRANSFER PAYMENTS	EFT # 85168-85461 and 85465 -85798	6,065,325.53
TRUST ACCOUNT	EFT # 85462 - 85464	22,930.56
PAYROLL PAYMENTS	01.02.22 - 28.02.22	1,632,262.10
INTERNAL PAYMENT VOUCHERS	DD004757- DD004792	129,831.83
		7,865,934.07

23/02/2022	85539	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING - 3RD QTR VISITOR CTR	45,664.85
10/02/2022	85220	MARGARET RIVER FENCING	MAINTENANCE SERVICES - FENCING LEACHATE POND DUNSBOROUGH WASTE	11,279.40
17/02/2022	85467	MARGARET RIVER FENCING	TEMP FENCING - CAPE NAT RD, DUNSBOROUGH	4,158.00
23/02/2022	85525	MARGARET RIVER FENCING	MAINTENANCE SERVICES	275.00
10/02/2022	85237	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,454.58
23/02/2022	85543	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,633.73
10/02/2022	85326	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	480.00
23/02/2022	85527	MATTHEW SHARP & SUSAN SMITH	ART SALES	91.00
3/02/2022	85180	MATTIA ITALIAN VIBES	CATERING	675.00
23/02/2022	85586	MAX AND CLAIRE PTY LTD T/AS ERGOLINK	ERGONOMIC OFFICE EQUIPMENT	657.75
10/02/2022	85353	MBA SPORTS COACHING	INCLUSIVE MULTISPORTS GAMES	1,000.00
10/02/2022	85442	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
10/02/2022	85211	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	703.45
23/02/2022	85700	ME RAINY T/AS PK COURIERS	COURIER SERVICES	414.70
17/02/2022	85477	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,294.38
3/02/2022	85185	MEL PERHAM	STAFF REIMBURSEMENT	22.00
23/02/2022	85551	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND RENUMERATION ADVICE	6,325.00
10/02/2022	85255	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	350.90
23/02/2022	85563	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	510.57
10/02/2022	85421	METRO COUNT	BATTERY SUPPLIER	9,955.00
3/02/2022	85181	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	665.37
10/02/2022	85358	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	2,987.72
17/02/2022	85488	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	188.21
10/02/2022	85199	MIKE ARCHER	STAFF REIMBURSEMENT	375.00
23/02/2022	85587	MILLERS ICE CREAM PTY LTD	CHILD CARE EXCURSION	278.50
23/02/2022	85749	MINTER ELLISON	LEGAL SERVICES	1,992.76
10/02/2022	85443	MJB INDUSTRIES	DRAINAGE SUPPLIES	10,749.82
23/02/2022	85778	MJB INDUSTRIES	DRAINAGE SUPPLIES	8,950.02
10/02/2022	85295	MOCEAN FITNESS PTY LTD	INDOOR SOFTPLAYGROUND FACILITY	650.00
23/02/2022	85553	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,090.00
10/02/2022	85316	MUIRS	NEW NISSAN X-TRAIL	38,251.68
23/02/2022	85639	MUIRS	NEW NISSAN X-TRAIL	38,236.93
23/02/2022	85528	NALDA HOSKINS DESIGN	ART SALES	20.00
23/02/2022	85631	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	45.85
23/02/2022	85601	NATURALISTE TURF	TURF MAINTENANCE SERVICES	32,540.82
23/02/2022	85666	NEDS KETTLE CORN	BOND REFUND	1,525.00
10/02/2022	85432	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	ACCOMMODATION - CARA HYDE	850.00
10/02/2022	85449	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	77.00
23/02/2022	85784	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	275.50
23/02/2022	85694	NEW FIVE MEDIA PTY LTD	ADVERTISING	3,025.00
10/02/2022	85288	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	1,806.20
23/02/2022	85610	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	929.50
23/02/2022	85708	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	7,989.26
23/02/2022	85604	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
23/02/2022	85656	NIKOLA MOORE	BTTP REFUND	60.00
23/02/2022	85508	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
23/02/2022	85636	NOBLE CONSULTING SURVEYORS PTY LTD	SURVEYING SERVICES	5,610.00
10/02/2022	85340	NORBY GRIGO	BTTP REFUND	60.00
23/02/2022	85757	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	1,998.07
10/02/2022	85241	OCEAN AIR CARPET CARE	CLEANING SERVICES	1,963.50
23/02/2022	85545	OCEAN AIR CARPET CARE	CLEANING SERVICES - ABLUTION BLOCKS	72,895.90
10/02/2022	85304	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	1,357.40
23/02/2022	85627	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	2,083.40
23/02/2022	85674	ODILE M M BELL	ART SALES	44.80
23/02/2022	85583	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	169.21
10/02/2022	85236	OLDSWEEN FAMILY TRUST	CATERING	857.40
23/02/2022	85542	OLDSWEEN FAMILY TRUST	CATERING	551.00
23/02/2022	85632	ONE 2D PRODUCTIONS & PHASE 1 AUDIO	EVENT TECHNICAL AND STAGING SYSTEMS	503.25
10/02/2022	85281	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE WATER TRUCK	10,126.05
23/02/2022	85600	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE WATER TRUCK	10,392.53
10/02/2022	85225	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	5,000.00
17/02/2022	85469	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
23/02/2022	85659	PA & CP RILEY - CANCELLED EFT	RATE REFUND	-
17/02/2022	85484	PARISH OF BUSSELTON BAY LIFE OP SHOP	SALE OF RAG BAGS	150.00
23/02/2022	85677	PARISH OF BUSSELTON BAY LIFE OP SHOP	SALE OF RAG BAGS	150.00
3/02/2022	85184	PATRICIA SHERWOOD	MENTORING SERVICES	520.00
10/02/2022	85364	PATRICIA SHERWOOD - CANCELLED EFT	MENTORING SERVICES	-
23/02/2022	85653	PAUL & ILEANA ANTHONY	BTTP REFUND	60.00
10/02/2022	85388	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	755.57
10/02/2022	85197	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	48,141.64
10/02/2022	85450	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	359.75
23/02/2022	85785	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	851.35
10/02/2022	85196	PHIL HOLLETT PHOTOGRAPHY	ART SALES	175.50
23/02/2022	85503	PHIL HOLLETT PHOTOGRAPHY	ART SALES	26.60
10/02/2022	85366	PHILL SCHENBERG	REPTILE EDUCATION	550.00
23/02/2022	85783	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,440.00
10/02/2022	85290	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - DUNSBOROUGH NON POTABLE WATER	423,110.92
10/02/2022	85289	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
23/02/2022	85611	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	902.45
23/02/2022	85660	PR & DA BRUHN	RATE REFUND	375.59
10/02/2022	85394	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	5,502.76
23/02/2022	85719	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	9,830.46
10/02/2022	85208	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	560.34
10/02/2022	85201	PRIME MEDIA GROUP	ADVERTISING SERVICES	633.60
23/02/2022	85541	PRIME URBAN WA PTY LTD	RATE REFUND	11,787.00
23/02/2022	85593	PROCESS PUMPS AUSTRALIA PTY LTD	INDUSTRIAL AND CHEMICAL HANDLING PUMPS	1,391.50
10/02/2022	85308	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	2,596.00
23/02/2022	85630	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	3,751.00
10/02/2022	85391	PRO-LINE KERBING	KERBING SERVICES	9,080.94
10/02/2022	85444	QK TECHNOLOGIES PTY LTD	MEMBERSHIP - VACATION CARE	306.90
10/02/2022	85227	QUALITYPRESS	PRINTING SERVICES	61.60
10/02/2022	85346	R11 TECHNOLOGY	COMPUTOR PRODUCTS	200.82
23/02/2022	85657	RAYMOND & JILLIAN MORGAN - CANCELLED EFT	BTTP REFUND	-
10/02/2022	85205	RDA SOUTH WEST	REMPAN COMMUNITY PROFILING	962.50
23/02/2022	85574	RECOIL BEGUN PTY LTD	CATERING	8,347.20
10/02/2022	85360	REDZ ZOO PTY LTD	ZOO2U MOBILIE WILDLIFE DISPLAY	494.16
23/02/2022	85689	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	110.00
10/02/2022	85397	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	251.74
23/02/2022	85722	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	406.76
10/02/2022	85445	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	494.37
23/02/2022	85685	RICHELLE RUSS	CHILDRENS SHOW PUPPETRY	680.00



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

CHEQUE PAYMENTS	119146 - 119177	15,584.05
ELECTRONIC TRANSFER PAYMENTS	EFT # 85168-85461 and 85465 -85798	6,065,325.53
TRUST ACCOUNT	EFT # 85462 - 85464	22,930.56
PAYROLL PAYMENTS	01.02.22 - 28.02.22	1,632,262.10
INTERNAL PAYMENT VOUCHERS	DD004757- DD004792	129,831.83
		7,865,934.07

23/02/2022	85652	RICK & LISA WILSON	B/T/P REFUND	35.00
10/02/2022	85286	RILEY CONSULTING	CONSULTANCY SERVICES	770.00
23/02/2022	85773	RMS (AUST)P/L	SOFTWARE SERVICES	111.05
23/02/2022	85662	ROBERT J COLLINS	RATE REFUND	392.15
23/02/2022	85717	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	68.35
10/02/2022	85243	CR ROSS PAINE	COUNCILLOR PAYMENT	2,987.72
10/02/2022	85413	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	410.00
10/02/2022	85330	ROWEN MEAD	AUSTRALIA DAY BAND PERFORMANCE	1,500.00
10/02/2022	85414	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	5,885.00
23/02/2022	85739	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,721.00
23/02/2022	85643	S & S WALKER	ART SALES	54.40
23/02/2022	85768	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,001.00
10/02/2022	85309	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	2,785.93
10/02/2022	85436	SANPOINT PTY LTD	LANDSCAPING SERVICES - VASSE VILLAGE, VASSE DAWSON	12,314.49
23/02/2022	85770	SANPOINT PTY LTD	LANDSCAPING SERVICES	145.86
10/02/2022	85285	SARA URBAN	FACE PAINTING	440.00
23/02/2022	85588	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	454.63
10/02/2022	85214	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	336.06
10/02/2022	85344	SCOTT PEARCE	SINGING PERFORMANCE	750.00
3/02/2022	85174	CB TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES - BAY VIEW CRES, DUNSBOROUGH, SLOAN DRIVE	11,526.51
10/02/2022	85292	CB TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES - MONAGHANS, RENDEZVOUS RD	18,001.67
17/02/2022	85473	CB TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES - MONAGHANS, TILLY RD DUNSBOROUGH	15,691.68
23/02/2022	85615	CB TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES - DUNSBOROUGH BUSH FIRE	25,306.63
10/02/2022	85363	SEEK LIMITED	ADVERTISING SERVICES	1,556.50
23/02/2022	85693	SEEK LIMITED	ADVERTISING SERVICES	638.00
23/02/2022	85530	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	127.71
23/02/2022	85667	SHARON FULCHER	BOND REFUND	100.00
23/02/2022	85672	SHARON PETERKIN	ART SALES	3,267.00
23/02/2022	85779	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	3,465.00
10/02/2022	85203	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - JETTY MAINTENANCE PROGRAM	26,414.30
23/02/2022	85507	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - PILE WRAPPING PROGRAM	25,151.91
17/02/2022	85479	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	161.60
23/02/2022	85624	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	289.32
17/02/2022	85481	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	66.92
10/02/2022	85296	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	1,342.30
10/02/2022	85453	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,191.08
24/02/2022	85790	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,672.23
10/02/2022	85423	SOILS AINT SOILS	NURSERY SUPPLIES	36.00
23/02/2022	85752	SOILS AINT SOILS	NURSERY SUPPLIES	87.40
23/02/2022	85777	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,635.00
10/02/2022	85367	SOUTH WEST IRRIGATION MANAGEMENT SOLLITIO	IRRIGATION AND PROIECT MANAGEMENT	1,617.00
10/02/2022	85291	SOUTH WEST OFFICE NATIONAL	STATIONERY	186.66
23/02/2022	85614	SOUTH WEST OFFICE NATIONAL	STATIONERY	663.92
10/02/2022	85222	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	565.00
23/02/2022	85529	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	980.00
10/02/2022	85264	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	195.00
23/02/2022	85546	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	17.00
10/02/2022	85416	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	1,607.35
23/02/2022	85743	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	3,917.95
23/02/2022	85594	SPENCER EARTHWORKS PTY LTD	EARTHWORKS	2,667.50
23/02/2022	85753	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	1,298.00
10/02/2022	85429	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	189.20
23/02/2022	85760	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,405.80
10/02/2022	85232	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	308.00
23/02/2022	85535	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	143.00
23/02/2022	85510	ST JOHN AMBULANCE	TRAINING SERVICES	347.41
10/02/2022	85383	ST MARY'S COMMUNITY CARE	DONATION	1,000.00
10/02/2022	85314	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	544.50
10/02/2022	85341	STEPHEN & JOANNE MARA	B/T/P REFUND	50.00
23/02/2022	85699	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	490.60
10/02/2022	85452	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	1,175.00
24/02/2022	85789	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	1,100.00
23/02/2022	85697	STOCKTON HOLDINGS	MAINTENANCE SERVICES	3,432.00
23/02/2022	85769	STRATAGREEN	NURSERY SUPPLIES	764.12
10/02/2022	85357	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,987.72
23/02/2022	85500	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT - DUNSBOROUGH SPORTS PRECINCT SUBSOIL DRAINAGE	48,070.00
10/02/2022	85428	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	3,183.29
10/02/2022	85461	SUPERCHOICE	SUPERANNUATION	176,081.65
24/02/2022	85798	SUPERCHOICE	SUPERANNUATION	178,608.59
10/02/2022	85420	SURF LIFE SAVING WESTERN AUSTRALIA INC	LIFE GUARD CONTRACT - SMITHS & YALLINGUP BEACH	182,117.97
23/02/2022	85764	SURVCON P/L	SURVEY SERVICES	2,895.75
10/02/2022	85446	SVT HOLDINGS PTY LTD	CONSULTANCY SERVICES	5,441.70
3/02/2022	85172	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	1,410.75
23/02/2022	85569	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	2,450.25
10/02/2022	85393	SW PRECISION PRINT	PRINTING SERVICES	1,504.00
23/02/2022	85718	SW PRECISION PRINT	PRINTING SERVICES	1,078.00
3/02/2022	85175	SYNERGY	ELECTRICITY SUPPLIES	5,284.33
10/02/2022	85294	SYNERGY	ELECTRICITY SUPPLIES	119,221.11
17/02/2022	85474	SYNERGY	ELECTRICITY SUPPLIES	8,762.79
10/02/2022	85332	TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	3,960.00
10/02/2022	85386	TELSTRA CORPORATION	COMMUNICATION SERVICES	14,492.03
10/02/2022	85266	THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	2,101.00
10/02/2022	85355	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	299.25
23/02/2022	85684	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	416.40
10/02/2022	85300	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	392.62
23/02/2022	85622	THOMSON GEER LAWYERS	LEGAL SERVICES	479.60
10/02/2022	85200	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	1,490.00
10/02/2022	85376	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	2,057.22
10/02/2022	85408	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	8,113.50
23/02/2022	85735	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	4,921.34
10/02/2022	85437	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	1,548.80
10/02/2022	85438	TOTALLY SOUND	EQUIPMENT HIRE	1,140.04
10/02/2022	85405	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP	289.00
10/02/2022	85451	T-QUIP	MOWER PARTS & SERVICE	374.65
17/02/2022	85494	T-QUIP	MOWER PARTS & SERVICE	1,308.90
23/02/2022	85786	T-QUIP	MOWER PARTS & SERVICE	1,481.45
3/02/2022	85189	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	768.00
10/02/2022	85440	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	140.80
23/02/2022	85771	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,817.20
23/02/2022	85497	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - DUNSBOROUGH BUSH FIRE	10,062.56
10/02/2022	85210	TRANEN PTY LTD	WATERING - BUAYANUP PATH	2,200.00



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CHEQUE PAYMENTS	119146 - 119177	15,584.05
ELECTRONIC TRANSFER PAYMENTS	EFT # 85168-85461 and 85465 -85798	6,065,325.53
TRUST ACCOUNT	EFT # 85462 - 85464	22,930.56
PAYROLL PAYMENTS	01.02.22 - 28.02.22	1,632,262.10
INTERNAL PAYMENT VOUCHERS	DD004757- DD004792	129,831.83
		7,865,934.07

23/02/2022	85515	TRANEN PTY LTD	VEGETATION REPORT - COUNTRY RD & TOBYS INLET	3,759.80
10/02/2022	85238	TROPHIES ON TIME	NAME BADGE SUPPLIER	66.00
23/02/2022	85573	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,448.98
23/02/2022	85633	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	2,075.38
10/02/2022	85362	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	5,170.00
3/02/2022	85182	TUTT BRYANT HIRE	MULTI ROLLER HIRE	5,059.68
10/02/2022	85359	TUTT BRYANT HIRE	MULTI ROLLER HIRE	4,369.62
10/02/2022	85426	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	470.00
10/02/2022	85240	UNDERCOVERSW	LASER TAG - YOUTH	500.00
10/02/2022	85254	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN - CAUSEWAY RD LIGHTING	4,400.00
23/02/2022	85751	VASSE CIVIL - CANCELLED EFT	DRAINAGE SUPPLIES	-
10/02/2022	85345	VISIMAX	FIRE EQUIPMENT SUPPLIER	183.59
10/02/2022	85276	VOICE PROJECT PTY LTD	STAFF ENGAGEMENT SURVEY	445.50
10/02/2022	85212	VORGEE PTY LTD	GYM GOODS	1,590.60
10/02/2022	85404	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	460.82
23/02/2022	85731	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	477.49
23/02/2022	85513	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,562.00
23/02/2022	85582	WA HYDROMULCH PTY LTD	DUST SUPPRESSION SERVICES - DUNSBOROUGH LAKES SPORTING PRECINCT	12,320.00
10/02/2022	85262	WA LIBRARY SUPPLIES	LIBRARY RESOURCES	340.10
10/02/2022	85219	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	1,200.00
10/02/2022	85457	WA SHIRE COUNCILS	UNION FEES	287.00
24/02/2022	85794	WA SHIRE COUNCILS	UNION FEES	287.00
23/02/2022	85591	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,706.90
10/02/2022	85193	WALGA	WALGA TRAINING SERVICES	214.50
23/02/2022	85557	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	500.00
23/02/2022	85613	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	2,029.50
23/02/2022	85606	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,494.00
23/02/2022	85589	WE MCGILL	ART SALES	10.50
10/02/2022	85258	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,850.54
10/02/2022	85396	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,067.13
23/02/2022	85721	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,967.82
10/02/2022	85410	WESFARMERS KHG	GAS SERVICES	947.22
23/02/2022	85737	WESFARMERS KHG	GAS SERVICES	811.18
10/02/2022	85217	WEST COAST LINING SYSTEMS	GEOMEMBRANE SYSTEMS - LEACHATE POND DUNSBOROUGH WASTE	130,900.00
10/02/2022	85402	WEST OZ LINEMARKING	LINE MARKING SERVICES	330.00
17/02/2022	85490	WEST OZ LINEMARKING	LINE MARKING SERVICES	641.30
10/02/2022	85245	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	5,867.13
10/02/2022	85403	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	611.91
23/02/2022	85730	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	649.57
10/02/2022	85224	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
17/02/2022	85468	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
10/02/2022	85411	WHITELAND MILLING	TIMBER SUPPLIES	1,223.24
10/02/2022	85389	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	247.46
23/02/2022	85714	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	862.00
23/02/2022	85514	WIZID PTY LTD	POOL ENTRY WRISTBANDS	82.50
23/02/2022	85518	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	6,527.40
10/02/2022	85407	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,383.99
23/02/2022	85734	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,199.00
10/02/2022	85233	WORK METRICS	HEALTH AND SAFETY SOFTWARE	187.00
23/02/2022	85728	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	2,905.10
23/02/2022	85759	WREN OIL	WASTE OIL SERVICES	16.50
3/02/2022	85187	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	261.27
10/02/2022	85419	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	335.92
17/02/2022	85492	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	481.16
23/02/2022	85750	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	374.60
23/02/2022	85549	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	680.00
17/02/2022	85491	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,293.31
10/02/2022	85399	ZEMLA PTY LTD	ENGINEERING SERVICES	1,886.50
23/02/2022	85725	ZEMLA PTY LTD	ENGINEERING SERVICES	8,690.00
23/02/2022	85550	ZENTO GLOBAL SOLUTIONS PTY LTD	TRAINING AND COACHING SERVICES	4,895.00
				6,065,325.53

TRUST PAYMENTS FEBRUARY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
10/02/2022	85463	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	582.75
10/02/2022	85464	CONSTRUCTION TRAINING FUND	CTF LEVY	2,753.96
10/02/2022	85462	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	19,593.85
				22,930.56

DIRECT DEBIT PAYMENTS FEBRUARY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
7/02/2022	4758	A BYATT	REFUND OF RATE OVERPAYMENT	1,795.98
16/02/2022	4775	A DUNN	REFUND OF RATE OVERPAYMENT	2,472.07
7/02/2022	4758	A MAYER	REFUND OF RATE OVERPAYMENT	714.00
7/02/2022	4772	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	6,723.25
		IPWEA	MEMBERSHIP RENEWAL - DANIELL ABRAHAMSE	319.00
		APPLE	ICLOUD STORAGE	4.49
		FACEBOOK	GLC & YOUTH SERVICES	51.81
		DEPUTY	ROSTERING SYSTEM - ART GEO	123.42
		FACEBOOK	MARKETING - LIBRARIES	2.94
		SENDGRID	CRM - GLC	21.56
		MAILCHIMP	MARKETING - LIBRARIES	84.64
		BUSSELTON FLORIST	SYMPATHY FLOWERS - J MAY	95.00
		MESSAGE MEDIA	MESSAGES - GLC	84.48
		SPOTIFY	YOUTH EVENTS	18.99
		MAILCHIMP	MARKETING - ART GEO	84.50
		FACEBOOK	MARKETING - ART GEO	72.10
		COMFORT STYLE	BJTP MATTRESS	699.00
		WESTERN AUSTRALIAN NEWSPAPERS	DIGITAL SUBSCRIPTION (DEC 21)	28.00
		MAILCHIMP	NEWSLETTER - BAY TO BAY	403.13
		IP AUSTRALIA	RENEWAL OF CITY TRADEMARK	400.00
		WESTERN AUSTRALIAN NEWSPAPERS	DIGITAL SUBSCRIPTION (JAN 22)	28.00
		COLES EXPRESS	FUEL - T NOTTLE	119.39
		LIVINGTON MEDICAL	PRE EMPLOYMENT MEDICAL - BEAU SHEPHERD	426.80
		LANGLEY GROUP	ONLINE TRAINING - S WOODFORD-JONES	79.00
		PAN PACIFIC TRAINING	ACCOMMODATION - T GILLET	507.26
		PAN PACIFIC TRAINING	ACCOMMODATION - R FREDERICKS	507.26
		SONIC HEALTH	PRE EMPLOYMENT MEDICAL - CHIARA PHILLIPOFF	214.50
		BRIDGETOWN HOTEL	WORKSHOP ACCOMMODATION - BUSHFIRE RISK MITIGATION COORDINATOR	242.00
		AIRPORT APTS	TRAINING ACCOMMODATION - S SPARKES	315.12
		COLES	FIRE BRIGADE - CATERING	102.99



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

CHEQUE PAYMENTS	119146 - 119177	15,584.05
ELECTRONIC TRANSFER PAYMENTS	EFT # 85168-85461 and 85465 -85798	6,065,325.53
TRUST ACCOUNT	EFT # 85462 - 85464	22,930.56
PAYROLL PAYMENTS	01.02.22 - 28.02.22	1,632,262.10
INTERNAL PAYMENT VOUCHERS	DD004757- DD004792	129,831.83
		7,865,934.07

		LIQUORLAND	FIRE BRIGADE - ICE	9.99
		APPLE	ICLOUD STORAGE	4.49
		BUNNINGS	POWERBOARDS & EXTENSION LEADS	29.96
		ZOOM	MONTHLY LICENSE	475.70
		TELSTRA	HOME INTERNET - M ARCHER	90.00
		TRUSTY OX	USER LICENSES FOR "OK ALONE" LONE SYSTEM	1,033.73
		REGIONAL DEVELOPMENT AUST SW	2 X TICKETS TO SW REGIONAL FUTURES LAUNCH - M ARCHER AND G HENLEY	44.00
7/02/2022	4757	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	81,327.79
1/02/2022	4766	ANZ BANK	MERCHANT FEES	7,759.29
1/02/2022	4770	ANZ BANK	BANK FEES	15.00
4/02/2022	4776	ANZ BANK	BANK FEES	4,656.84
1/02/2022	4777	ANZ BANK	BANK FEES	253.86
4/02/2022	4778	ANZ BANK	BANK FEES	759.56
4/02/2022	4787	ANZ BANK	BANK FEES	291.56
7/02/2022	4786	BERNADETTE ADRIAENS	REFUND OF ANIMAL TRAP BOND	102.00
10/02/2022	4760	C GLOVER	APPLICATION REFUND	84.00
15/02/2022	4769	COMMONWEALTH BANK	BANK FEES	196.48
3/02/2022	4779	COMMONWEALTH BANK	BANK FEES	1,156.97
1/02/2022	4765	DALE ALCOCK SOUTH WEST	APPLICATION REFUND	505.49
24/02/2022	4790	DAWS & SON	REFUND OF RATE OVERPAYMENT PROP 100053439	1,220.30
24/02/2022	4790	DAWS & SON	REFUND OF RATE OVERPAYMENT PROP 100053443	1,220.30
16/02/2022	4783	DISTRICT 17 TOASTMASTER INT	REFUND OF HALL & KEY DEPOSITS	200.00
7/02/2022	4758	E CAMERON	REFUND OF RATE OVERPAYMENT	616.00
21/02/2022	4781	FINES ENFORCEMENT REGISTRY	INFRINGEMENT FINE RECOVERY FEES	4,213.50
21/02/2022	4782	FINES ENFORCEMENT REGISTRY	INFRINGEMENT FINE RECOVERY FEES	556.50
11/02/2022	4761	G STUBBER	APPLICATION REFUND	236.00
18/02/2022	4785	GJ GARDINER HOMES	APPLICATION REFUND	147.00
17/02/2022	4784	H BOWLER	REFUND OF RATE OVERPAYMENT	463.00
18/02/2022	4788	HISTORIC GOLD MINES	REFUND OF RATE OVERPAYMENT	661.81
16/02/2022	4775	J & L JOOSTE	APPLICATION REFUND	61.65
28/02/2022	4791	J HOLST	APPLICATION REFUND	284.70
7/02/2022	4758	J JONES	APPLICATION REFUND	73.00
8/02/2022	4759	J SHRIVES	REFUND OF RATE OVERPAYMENT	2,400.00
14/02/2022	4762	K & G SMITH	REFUND OF RATE OVERPAYMENT	398.86
15/02/2022	4771	K LAMANNA	REFUND OF RATE OVERPAYMENT	450.00
1/02/2022	4767	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
1/02/2022	4768	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
2/02/2022	4764	LODGE TARBOLTON	APPLICATION REFUND	660.00
28/02/2022	4792	LORRAINE GUEST	CAT TRAP BOND REFUND	102.00
18/02/2022	4789	MITRO PTY LTD	APPLICATION REFUND	220.00
17/02/2022	4774	P HALES	APPLICATION REFUND	999.50
16/02/2022	4775	PCG CONSULTING	REFUND OF RATE OVERPAYMENT	2,512.08
24/02/2022	4790	PUBLIC LIBRARIES WA INC	INVOICE OVERPAYMENT	500.00
16/02/2022	4773	R & J HARMER	REFUND OF RATE OVERPAYMENT	366.00
17/02/2022	4774	R BURT	APPLICATION REFUND	36.00
18/02/2022	4788	ROSSITER	REFUND OF RATE OVERPAYMENT	431.12
7/02/2022	4758	S SMITH	APPLICATION REFUND	213.50
7/02/2022	4763	TELCON AUSTRALIA PTY LTD	APPLICATION REFUND	295.00
24/02/2022	4790	THE BUNBURY DIOCESAN TRUSTEE	APPLICATION REFUND	147.00
28/02/2022	4791	V POTTER	APPLICATION REFUND	61.65
3/02/2022	4780	VOIDED	VOIDED	-
24/02/2022	4790	WORKPOWER INC	APPLICATION REFUND	162.00
				129,831.83

DIRECT DEBIT PAYMENTS FEBRUARY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
10/02/2022	10/02/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	824,045.99
24/02/2022	24/02/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	808,216.11
				1,632,262.10