



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

CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86786	53,792.34
PAYROLL PAYMENTS	01.04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

CHEQUE PAYMENTS APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/04/2022	119220	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	65.20
22/04/2022	119244	CAROLYN MCINTOSH POLLITT	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119238	CITY OF COCKBURN	LONG SERVICE LEAVE CONTRIBUTION	2,967.17
22/04/2022	119237	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00
22/04/2022	119239	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - DUNSBOROUGH WASTE	16,236.00
22/04/2022	119235	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	296.45
8/04/2022	119225	JAN PATRICIA SHUGG	REFUND OF RATE OVERPAYMENT	705.00
8/04/2022	119231	JULIE MAXINE WHEATLEY	REFUND OF RATE OVERPAYMENT	100.00
8/04/2022	119228	KARREN CORBETT	REFUND OF RATE OVERPAYMENT	750.00
22/04/2022	119243	KL & WG JOHNSON	REFUND OF RATE OVERPAYMENT	797.95
22/04/2022	119241	LAURENCE DAVID & VALERIE MAE VALENTINE	REFUND OF RATE OVERPAYMENT	750.00
8/04/2022	119227	LYNDA CHRISTODINA CHILVERS	REFUND OF RATE OVERPAYMENT	750.00
8/04/2022	119221	MARGARET DEAN	REFUND OF ANIMAL TRAP BOND	204.00
22/04/2022	119242	MARTIN LINDSAY BROWN	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119247	MELANIE YOUNG	REFUND OF RATE OVERPAYMENT	124.77
8/04/2022	119226	MICHAEL JOHN SHINNER	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119240	NORA LILIAN HESTER	REFUND OF RATE OVERPAYMENT	778.66
8/04/2022	119229	RALPH KEITH PETCHELL	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119246	SALLY ELIZABETH MINCHIN	REFUND OF RATE OVERPAYMENT	125.74
22/04/2022	119245	SANDRA FAY PILLAY	REFUND OF RATE OVERPAYMENT	100.00
8/04/2022	119232	ST JOHN AMBULANCE (WA)	REFUND OF RATE OVERPAYMENT	332.27
8/04/2022	119222	TAO SONG & HONGLEI XIAO	REFUND OF RATE OVERPAYMENT	636.00
8/04/2022	119230	TERESA JULIE COLLIS	REFUND OF RATE OVERPAYMENT	797.24
22/04/2022	119234	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	199.90
8/04/2022	119223	VIM NOMINEES PTY LTD	REFUND OF RATE OVERPAYMENT	221.18
8/04/2022	119224	VIM NOMINEES PTY LTD	REFUND OF RATE OVERPAYMENT	169.13
22/04/2022	119236	WATER CORPORATION	WATER SERVICES	9,674.93
22/04/2022	119233	WILL OLDFIELD	STAFF REIMBURSEMENT	75.60
				<b>37,911.19</b>

EFT PAYMENTS APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/04/2022	86796	30 FOOT DROP	BOND REFUND	460.00
7/04/2022	86623	30 FOOT DROP - CANCELLED	BOND REFUND	-
21/04/2022	86943	A & M GARRETT	BTTP REFUND	60.00
7/04/2022	86766	A CUT TREE SERVICE	TREE LOPPING SERVICES	3,641.00
21/04/2022	87019	A D COOTE & CO	SHEET METAL WORK	929.50
13/04/2022	86792	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES - SUGARLOAF RD	35,208.25
21/04/2022	86866	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	5,714.54
7/04/2022	86584	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	110.00
21/04/2022	86915	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	4,532.00
7/04/2022	86528	ABC FILTER EXCHANGE	RANGE HOOD & FILTER CLEANING	366.00
7/04/2022	86520	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	4,290.00
7/04/2022	86679	AC FORSTER & SON	PLUMBING SERVICES	7,250.00
21/04/2022	86859	ACTION KERBING	KERBING SERVICES	3,630.00
7/04/2022	86710	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	22,603.35
21/04/2022	87004	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	24,019.60
7/04/2022	86466	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
7/04/2022	86551	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	498.64
7/04/2022	86533	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,512.50
21/04/2022	86880	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	8,382.00
21/04/2022	86865	ALINTA SALES PTY LTD	ELECTRICITY	27.90
21/04/2022	86921	ALISON BURTON	ART SALES	20.30
7/04/2022	86653	ALISON SEYMOUR	ART SALES	154.50
21/04/2022	87006	ALLAN MILLER	STAFF REIMBURSEMENT	150.00
21/04/2022	86877	ALFLOW INDUSTRIAL	MAINTENANCE SERVICES	549.95
7/04/2022	86770	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,786.18
7/04/2022	86540	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	701.35
21/04/2022	86917	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
7/04/2022	86725	AMBERGATE BUSH FIRE BRIGADE	PETTY CASH REIMBURSEMENT	162.00
7/04/2022	86614	ANDREW SKELTON	BTTP REFUND	225.00
28/04/2022	87059	ANGELA GRIFFIN	STAFF REIMBURSEMENT	110.00
21/04/2022	87001	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	3,004.10
21/04/2022	86881	ANSTEE EARTHMOVING CO	EARTHMOVING SERVICES	4,900.50
7/04/2022	86610	ANTHONY & KRISTY GRIFFIN	BTTP REFUND	60.00
7/04/2022	86613	ANTHONY & MISTY GARRETT - CANCELLED	BTTP REFUND	-
7/04/2022	86630	ANTHONY G FISHER	BIO DIVERSITY INCENTIVE REBATE	974.47
7/04/2022	86572	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	993.04
21/04/2022	86892	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	849.20
7/04/2022	86456	ARBOR GUY	TREE MAINTENANCE SERVICES - EVANS RD & SUMMERSVILLE CRES	22,289.02
21/04/2022	86819	ARBOR GUY	TREE MAINTENANCE SERVICES - WILDWOOD RD	26,107.24
21/04/2022	86974	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	553.58
7/04/2022	86469	ARTISAN GROUP	PAVING SERVICES	2,453.00
28/04/2022	87062	ARTS MARGARET RIVER INC	GRANT FUNDING	8,250.00
7/04/2022	86652	ASHLEIGH HODGES	STAFF REIMBURSEMENT	97.00
7/04/2022	86439	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	243,764.00
21/04/2022	86808	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	241,009.00
28/04/2022	87058	AUSQ TRAINING	TRAINING SERVICES	1,500.00
7/04/2022	86655	AUSTRALIA AND NEW ZEALAND RECYCLING PLAT	E-WASTE COLLECTION	4,044.48
7/04/2022	86701	AUSTRALIA POST	POSTAL SERVICE	5,762.71
7/04/2022	86568	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,100.00
21/04/2022	86907	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,904.00
7/04/2022	86646	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,599.36
7/04/2022	86574	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	582.25
21/04/2022	86920	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	280.00
7/04/2022	86484	AZILITY	IT SOFTWARE	988.90
7/04/2022	86719	B&B STREET SWEEPING	STREET SWEEPING SERVICE	19,832.92
21/04/2022	87008	B&B STREET SWEEPING	STREET SWEEPING SERVICE	22,940.71
7/04/2022	86599	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	6,743.00
21/04/2022	86930	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	550.00
7/04/2022	86510	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - DUNS OVAL LIGHTING REPAIR & REACTIVE MAINTENANCE	28,993.86
21/04/2022	86861	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - ABLUTION LIGHTING UPGRADE	31,880.72
7/04/2022	86768	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	2,167.00
7/04/2022	86709	BAY SIGNS	SIGNAGE SERVICES	627.00
21/04/2022	87003	BAY SIGNS	SIGNAGE SERVICES	1,718.43
21/04/2022	86843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - CAREY ST	17,563.89



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21/04/2022	86849	BCP CONTRACTORS PTY LTD	EARTHWORKS - PEEL TCE/CAUSEWAY RD	419,560.75
21/04/2022	86844	BCP LIQUID WASTE	LIQUID WASTE SERVICES	923.01
7/04/2022	86576	BE INGRAM	CARPENTRY SERVICES	300.00
21/04/2022	86912	BE INGRAM	CARPENTRY SERVICES	375.00
21/04/2022	87055	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
28/04/2022	87061	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	32,983.32
7/04/2022	86590	BEN KING	SKATEPARK CONSULTATION	1,893.30
7/04/2022	86729	BENARA NURSERIES	NURSERY SUPPLIES	2,244.07
21/04/2022	87014	BENARA NURSERIES	NURSERY SUPPLIES	3,877.52
7/04/2022	86464	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES	880.00
7/04/2022	86757	BG&E PTY LTD	CONSULTANCY SERVICES - BUSSELTON JETTY	24,376.00
7/04/2022	86583	BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC	1,650.00
7/04/2022	86647	BLUE HIRE (BPY HOLDINGS PTY LTD)	PUMP HIRE AND PROJECT SERVICES - DUNSBOROUGH WASTE	42,942.66
21/04/2022	86821	BLUE TANG (WA) PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES	8,800.00
21/04/2022	86857	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	2,280.77
7/04/2022	86676	BOC LIMITED	GAS SERVICES	2,397.15
21/04/2022	86977	BOC LIMITED	GAS SERVICES	740.98
7/04/2022	86627	BRAD FLINTOFF	SUNDRY PAYMENTS	80.00
21/04/2022	86922	BRAMLEY BOTANICAL WHOLESAL NURSERY	PLANTS AND TREE STOCK	2,464.00
7/04/2022	86593	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES - DEPOT LIGHTING UPGRADE AND UNITS	38,112.65
21/04/2022	86927	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	290.00
7/04/2022	86463	BRIDGESTONE	TYRE SERVICES	458.88
21/04/2022	86827	BRIDGESTONE	TYRE SERVICES	29.70
28/04/2022	87066	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - BPACC	538,140.72
7/04/2022	86754	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	13,600.49
21/04/2022	87030	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	11,235.95
7/04/2022	86722	BSEWA	ELECTRICAL SERVICES	31,258.53
7/04/2022	86640	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	73.82
7/04/2022	86724	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,656.77
21/04/2022	87011	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,756.97
7/04/2022	86556	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,795.00
7/04/2022	86457	BUSSELTON ALLSPORTS INC T/A BUSSELTON JE	JETTY SWIM 2022	4,400.00
7/04/2022	86511	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	220.20
21/04/2022	86862	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,550.26
7/04/2022	86468	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,097.59
21/04/2022	86830	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	165.00
7/04/2022	86728	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - DUNS LAKES SPORTING COMPLEX	324,240.06
7/04/2022	86543	BUSSELTON BOMBERS FOOTBALL CLUB	BOND REFUND	100.00
7/04/2022	86641	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	672.14
21/04/2022	86950	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,050.12
7/04/2022	86742	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	317.73
7/04/2022	86733	BUSSELTON HOSPICE INC	YOU CHOOSE COMMUNITY PROGRAM	11,962.50
21/04/2022	86816	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,568.27
7/04/2022	86460	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	99.00
7/04/2022	86698	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	1,108.77
21/04/2022	86994	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	767.71
7/04/2022	86629	BUSSELTON OLD TIME DANCE INC	SUNDRY PAYMENTS	250.00
7/04/2022	86711	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,676.49
21/04/2022	87005	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	964.04
7/04/2022	86730	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,683.00
7/04/2022	86638	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	388.57
7/04/2022	86713	BUSSELTON TENNIS CLUB	GRANT FUNDING	3,850.00
21/04/2022	86976	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	134.11
7/04/2022	86706	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES	110.00
7/04/2022	86741	BUSSELTON VOLUNTEER FIRE & RESCUE SERVIC	FIRE HAZARD REDUCTION BURN	936.00
13/04/2022	86799	BUSSELTON WATER	WATER SERVICES	537.50
7/04/2022	86778	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	4.90
7/04/2022	86737	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,145.00
21/04/2022	86925	CAROL MULHEARN	ART SALES	32.00
7/04/2022	86487	CATALYTIC IT	IT EQUIPMENT AND SERVICES	4,834.50
7/04/2022	86558	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	12,481.33
21/04/2022	86899	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	10,935.96
21/04/2022	86967	CEA SPECIALTY EQUIPMENT PTY LTD	PARTS AND SERVICES	970.97
21/04/2022	87012	CEMETERIES & CREMATORIA ASSOCIATION OF W	MEMBERSHIP	480.00
21/04/2022	86979	CHADSON ENGINEERING	ENGINEERING SERVICES	60.50
7/04/2022	86618	CHEJIENNA FRIGULA	BTTP REFUND	278.00
7/04/2022	86596	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	328.90
7/04/2022	86734	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,328.43
21/04/2022	87035	CITY AND REGIONAL FUELS	FUEL SERVICES	7,038.91
7/04/2022	86441	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,716.15
21/04/2022	86810	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,589.15
7/04/2022	86437	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,982.18
21/04/2022	86806	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,032.18
7/04/2022	86438	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
21/04/2022	86807	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
7/04/2022	86443	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
21/04/2022	86812	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
7/04/2022	86677	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,311.75
7/04/2022	86611	CLAIRE WILKINS	BTTP REFUND	60.00
7/04/2022	86744	CLEANAWAY	WASTE MANAGEMENT SERVICES	1,315.28
21/04/2022	87024	CLEANAWAY	WASTE MANAGEMENT SERVICES	119,598.32
7/04/2022	86521	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,417.26
21/04/2022	86990	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
21/04/2022	86869	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	45,154.50
7/04/2022	86451	CLEVERPATCH	VACATION CARE SUPPLIES	261.67
7/04/2022	86564	CLICK STUDIOS (SA) PTY LTD	SOFTWARE	524.92
7/04/2022	86615	CLINTON FISHER	BTTP REFUND	188.00
7/04/2022	86494	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	523.00
21/04/2022	86845	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	523.00
28/04/2022	87060	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	90.00
7/04/2022	86774	COASTAL EARTHMOVING CONTRACTORS	CONTRACTOR - DUNS LAKES SPORTING COMPLEX	20,964.47
21/04/2022	87017	COATES HIRE	HIRE EQUIPMENT SERVICES	2,674.10
7/04/2022	86755	COCA-COLA AMATIL	GLC KIOSK PURCHASES	769.41
7/04/2022	86496	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,949.15
13/04/2022	86791	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	344.05
7/04/2022	86678	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	960.06
7/04/2022	86498	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	1,804.00
7/04/2022	86539	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,092.20



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21/04/2022	86888	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	394.53
7/04/2022	86535	CONGDON GROUP	MARKETING	780.12
21/04/2022	86848	CONNALKIT	PUBLIC ART & CONSULTING SERVICES	2,691.74
7/04/2022	86603	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	1,127.28
28/04/2022	87057	CR KENNEDY & COMPANY PTY LTD	SURVEY EQUIPMENT	39,933.63
7/04/2022	86575	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	80.00
13/04/2022	86797	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	3,067.72
7/04/2022	86657	CR. MIKAYLA LOVE - CANCELLED	COUNCILLOR PAYMENT	-
7/04/2022	86507	CR. P CARTER	COUNCILLOR PAYMENT	4,893.41
7/04/2022	86573	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,987.72
7/04/2022	86477	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	26,291.18
21/04/2022	86833	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	16,949.08
7/04/2022	86753	CROSS SECURITY SERVICES	SECURITY SERVICES	1,268.96
21/04/2022	87029	CROSS SECURITY SERVICES	SECURITY SERVICES	341.00
7/04/2022	86560	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	4,841.40
21/04/2022	86901	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,045.66
7/04/2022	86442	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	731.86
21/04/2022	86811	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	711.02
21/04/2022	86883	CSSTECH GROUP PTY LTD	ICT SERVICES	440.00
7/04/2022	86525	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	772.20
7/04/2022	86544	CURLY'S REMOVALS	FURNITURE TRANSPORT	357.50
7/04/2022	86673	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	990.00
7/04/2022	86448	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT	200.00
21/04/2022	86937	DARREN MOWDAY	BJTP REFUND	299.00
7/04/2022	86609	DAVID COCKBURN	REFUND DOG REGISTRATION	100.00
7/04/2022	86665	DAVID HOLDEN BUILDING INSPECTIONS	BUILDING INSPECTIONS	1,320.00
21/04/2022	86966	DAVID HOLDEN BUILDING INSPECTIONS	BUILDING INSPECTIONS	385.00
7/04/2022	86732	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,272.39
21/04/2022	87018	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,869.43
7/04/2022	86634	DAVRIC AUSTRALIA PTY LTD	PROMOTIONAL PRODUCTS	1,384.02
7/04/2022	86776	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	17,881.60
21/04/2022	86823	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,310.30
7/04/2022	86735	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,237.59
7/04/2022	86622	DIANA HEMSLEY	RATE REFUND	765.54
7/04/2022	86581	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	6,182.77
7/04/2022	86566	DIVERSECO PTY LTD	REPAIR WEIGHBRIDGE - DUNSBOROUGH WASTE	35,531.63
21/04/2022	86931	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	7,150.00
21/04/2022	86938	DONNA WILSON	BJTP REFUND	92.00
21/04/2022	86968	DOROTHY ROBINSON	ART SALES	84.55
21/04/2022	86884	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	488.39
7/04/2022	86517	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,458.30
21/04/2022	86868	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,592.80
7/04/2022	86588	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	8,690.00
7/04/2022	86671	DREW MAZALEVSKIS	STAFF REIMBURSEMENT	35.00
21/04/2022	86828	DS SADDLETON	ART SALES	49.70
7/04/2022	86684	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	168.80
21/04/2022	86981	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	83.50
7/04/2022	86690	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	9,416.00
21/04/2022	86854	DUNSBOROUGH COMMUNITY MEN'S SHED	FOOTBRIDGE REPAIR	200.00
7/04/2022	86486	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	111.60
21/04/2022	86838	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	156.70
7/04/2022	86594	DWM CRAFT CONSTRUCTION	FIBREGLASS REPAIRS	1,127.50
7/04/2022	86489	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,710.51
7/04/2022	86580	E & P CRONIN	COUNCILLOR PAYMENTS	4,038.66
7/04/2022	86689	EAGLE BAY BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	2,002.00
7/04/2022	86563	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	5,880.60
21/04/2022	86904	EARTH AND STONE WA	EARTHWORKS - SEASCAPE RISE	36,544.75
21/04/2022	86953	EASY LIVING SERVICES PTY LTD	LIFT MAINTENANCE	510.47
7/04/2022	86513	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,450.80
21/04/2022	86863	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	4,238.08
7/04/2022	86602	ELIS K STEELE	SINGER/PERFORMER	400.00
7/04/2022	86577	EJ & KM COX	COUNCILLOR PAYMENTS	2,987.72
21/04/2022	86987	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	16,083.00
21/04/2022	87022	ELITE POOL COVERS PTY LTD	POOL SERVICES	13,024.00
7/04/2022	86445	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
21/04/2022	86945	ELZA FOUICHE ARTIST	ART SALES	5.60
7/04/2022	86537	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	5,250.00
7/04/2022	86747	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIING	164.52
7/04/2022	86471	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	283.80
21/04/2022	86831	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,504.56
21/04/2022	86834	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	3,047.95
7/04/2022	86620	ERIC R DELAPORTE	RATE REFUND	800.06
7/04/2022	86527	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	246.98
7/04/2022	86632	ETHAN BOWMAN & ISABELLA HANCOCK	SUNDRY PAYMENTS	148.10
7/04/2022	86512	EVERLON BRONZE	BRONZE PLAQUES	484.00
21/04/2022	87025	EVERYDAY POTTED PLANTS	NURSERY SERVICES	3,507.79
7/04/2022	86771	EXTERIA	INFRASTRUCTURE SERVICES	16,963.10
7/04/2022	86591	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
21/04/2022	86916	FANNY AND THIBAUT LIDOW	COFFEE WORKSHOPS AND CATERING	880.00
7/04/2022	86549	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	84.75
21/04/2022	86978	FERNANDO GUZZOMI	STAFF REIMBURSEMENT	53.00
13/04/2022	86800	FERNANDO GUZZOMI - CANCELLED	STAFF REIMBURSEMENT	-
21/04/2022	86995	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP AND OTHER SUPPORT	6,750.00
7/04/2022	86474	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	654.30
21/04/2022	86918	FLAGS AND CANOPIES AUSTRALIA	FLAGS AND CANOPIES	1,514.70
7/04/2022	86541	FRASER SUITES PERTH	ACCOMMODATION	570.00
7/04/2022	86532	FRESH AS	REFRESHMENTS	207.60
21/04/2022	86879	FRESH AS	REFRESHMENTS	112.60
7/04/2022	86697	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	660.00
21/04/2022	86946	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	375.00
7/04/2022	86680	GEMI PTY LTD	MAINTENANCE SERVICES	500.50
7/04/2022	86529	GEOBOX PTY LTD	VEHICLE CAMERAS	1,630.20
21/04/2022	86875	GEOBOX PTY LTD	VEHICLE CAMERAS	118.80
21/04/2022	87015	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	2,257.20
7/04/2022	86643	GEOGRAPHE BAY BREWING CO.	FOOD AND BEVERAGE	120.00
7/04/2022	86523	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	650.00
21/04/2022	86970	GEOGRAPHE LIQUID WASTE	LIQUID WASTE DISPOSAL	1,195.00
21/04/2022	86989	GEOGRAPHE PETROLEUM	FUEL SERVICES	22,157.69



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

<b>CHEQUE PAYMENTS</b>	CHEQUE # 119220 - 119247	37,911.19
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
<b>TRUST ACCOUNT PAYMENTS</b>	EFT # 86784 - 86786	53,792.34
<b>PAYROLL PAYMENTS</b>	01.04.22 - 30.04.22	1,657,295.04
<b>INTERNAL PAYMENT VOUCHERS</b>	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

7/04/2022	86760	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	6,681.75
21/04/2022	87034	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,272.50
7/04/2022	86681	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,630.78
7/04/2022	86660	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	193.05
7/04/2022	86480	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	923.67
21/04/2022	86934	GRAHAM MATHIESON	BTTP REFUND	60.00
7/04/2022	86452	GRANT HENLEY	COUNCILLOR PAYMENT	12,035.73
21/04/2022	87033	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	2,650.00
7/04/2022	86470	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	2,090.00
21/04/2022	86985	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	304.66
7/04/2022	86552	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	6,314.00
21/04/2022	86896	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES - SUGARLOAF RD	54,175.72
7/04/2022	86777	HART SPORT	SPORT EQUIPMENT SUPPLIER	321.19
21/04/2022	87049	HART SPORT	SPORT EQUIPMENT SUPPLIER	17.50
7/04/2022	86637	HEAD OVER HEALS	JUGGLING AND ACROBATIC WORKSHOP	1,000.00
7/04/2022	86491	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	325.00
21/04/2022	86842	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	260.00
7/04/2022	86559	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
21/04/2022	86900	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
7/04/2022	86779	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,822.18
21/04/2022	87050	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,060.99
7/04/2022	86738	HITHERGREEN BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	1,215.00
21/04/2022	86986	HOLCIM	CONCRETE SERVICES	3,280.86
7/04/2022	86461	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	10,667.22
21/04/2022	86825	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	4,953.18
7/04/2022	86616	HOLLY DELANE	BTTP REFUND	119.00
7/04/2022	86598	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	731.50
21/04/2022	86929	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	836.00
21/04/2022	86942	IAN & KAYE ADAIR	BTTP REFUND	60.00
7/04/2022	86553	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	68.29
7/04/2022	86515	IMAGE ON LINE	MARKETING	261.25
7/04/2022	86509	IMPELTEC PTY LTD	QUEST SOFTWARE SERVICES	3,419.90
7/04/2022	86519	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	1,529.00
7/04/2022	86586	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,763.07
7/04/2022	86649	INTELLITRAC	GPS TRACKING DEVICES	14,411.10
21/04/2022	86891	INTERLINE NOMINEES PTY LTD	TOWN PLANNING SERVICES	4,488.00
7/04/2022	86650	IPEC PTY LTD	COURIER SERVICES	155.09
21/04/2022	86956	IPEC PTY LTD	COURIER SERVICES	195.88
7/04/2022	86472	IRONMAN AUSTRALIA	EVENT SERVICES	22,000.00
7/04/2022	86450	ISUBSCRIBE PTY LTD	LIBRARY RESOURCES	109.00
7/04/2022	86699	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	55.00
21/04/2022	86965	JACQUELINE LUDMANN	STAFF REIMBURSEMENT	87.00
7/04/2022	86490	JACQUELINE PINNOCK	ART SALES	25.00
7/04/2022	86569	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	233.38
21/04/2022	86908	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	234.04
7/04/2022	86619	JAMIE RUSTIDGE	BTTP REFUND	135.00
21/04/2022	86954	JANE DARCY	ART SALES	400.00
7/04/2022	86538	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	63,900.50
21/04/2022	86887	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	23,331.00
7/04/2022	86606	JEANETTE TAYLOR	REFUND DOG REGISTRATION	150.00
21/04/2022	86871	JENNIFER BROWN	ART SALES	7.20
7/04/2022	86605	JESSICA MOORE	REFUND DOG REGISTRATION	150.00
7/04/2022	86567	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	137.00
21/04/2022	86841	JIMS FIRST	HARDWARE SUPPLIES	24.66
21/04/2022	86822	JL CRUMMEY T/A FIRST CLASS TRAINING	TRAINING SERVICES	395.00
7/04/2022	86654	JODIE RICHARDS	COUNCILLOR PAYMENT	3,067.72
7/04/2022	86621	JOHN & BEVERLEY GIBSON	RATE REFUND	797.95
7/04/2022	86476	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	699.33
7/04/2022	86635	JOMAR WA PTY LTD	BRIDGE MAINTENANCE SERVICES - YALLINGUP SIDING	20,867.00
7/04/2022	86504	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,980.00
7/04/2022	86636	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	544.70
21/04/2022	86878	JUDBROOK PTY LTD	REMOVE MOUNTAIN BIKE TRIAL	660.00
21/04/2022	87043	JUICE PRINT	PRINTING SERVICES	44.00
21/04/2022	86905	JULIE GUTHRIDGE	ART SALES	3.85
21/04/2022	86973	K & L MCCALLUM	WATER REIMBURSEMENT	166.50
21/04/2022	86932	KAREN BRADLEY	REFUND DOG REGISTRATION	30.00
21/04/2022	87045	KATANDRA INTERIORS	CURTAINS AND BLINDS	162.00
21/04/2022	86928	KAY MANOLAS	ART SALES	31.50
13/04/2022	86787	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - BPACC	60,654.94
7/04/2022	86661	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	4,200.00
21/04/2022	86962	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
21/04/2022	86960	KILMORE GROUP PTY LTD	CLADDING - ADMIN BUILDING	351,422.05
21/04/2022	86876	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	5,203.00
7/04/2022	86530	KITCHEN TAKEOVERS	CATERING	1,502.00
7/04/2022	86547	KMART BUSSELTON	RETAIL HOME WARES	44.25
21/04/2022	86893	KMART BUSSELTON	RETAIL HOME WARES	149.50
7/04/2022	86694	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,434.15
21/04/2022	86984	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	163.20
7/04/2022	86458	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	6,523.00
7/04/2022	86459	LANDSAVE ORGANICS	LANDSCAPING SERVICE	5,280.00
21/04/2022	86824	LANDSAVE ORGANICS	LANDSCAPING SERVICE	5,016.00
21/04/2022	86874	LAURA BAILEY	FACILITATOR - LIVING SMART COURSE	6,000.00
7/04/2022	86639	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	522.50
21/04/2022	86949	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	5,277.58
21/04/2022	87041	LE & OG ISBEL	ART SALES	46.40
7/04/2022	86453	LEEUWIN CIVIL PTY LTD	GRAVEL SUPPLY - BOALLIA RD	80,819.90
21/04/2022	86817	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES AND GRAVEL SUPPLY - KALOORUP RD	242,397.62
7/04/2022	86759	LEEUWIN TRANSPORT	COURIER SERVICES	1,267.29
21/04/2022	87032	LEEUWIN TRANSPORT	COURIER SERVICES	1,013.71
7/04/2022	86642	LIAM JACKSON	EQUIPMENT HIRE	4,455.00
21/04/2022	86951	LIAM JACKSON	EQUIPMENT HIRE	4,810.00
7/04/2022	86670	LIGHT IDEAS	LIGHTING SUPPLIER	225.00
21/04/2022	86948	LISA STEVENS	ART CLASSES	560.00
7/04/2022	86783	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	700.00
21/04/2022	86980	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	SUBSCRIPTION	3,050.00
21/04/2022	87054	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	330.00
7/04/2022	86582	LOCK AROUND THE CLOCK	SECURITY SERVICES	640.90
21/04/2022	86926	LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST	BOND REFUND	10,000.00



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UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2022

CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86786	53,792.34
PAYROLL PAYMENTS	01.04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

7/04/2022	86617	LUKE & KYLIE O'DONNELL	BTTP REFUND	164.00
7/04/2022	86686	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,213.46
21/04/2022	86867	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	4,245.35
7/04/2022	86587	MACKS PLANT HIRE P/L	EARTHMOVING, SAND AND GRAVEL SUPPLIES	1,507.84
21/04/2022	86923	MACKS PLANT HIRE P/L	EARTHMOVING, SAND AND GRAVEL SUPPLIES	3,977.51
7/04/2022	86595	MADDINGTON MOWERS AND SAWS	OUTDOOR POWER EQUIPMENT, SPARES, REPAIRS	2,858.88
13/04/2022	86789	MAIN ROADS OPERATING	BRIDGE MAINTENANCE	62,066.40
7/04/2022	86705	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	2,045.91
21/04/2022	86999	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,247.71
7/04/2022	86685	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	56,659.88
13/04/2022	86801	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	119,739.41
21/04/2022	86982	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	38,455.77
21/04/2022	86914	MALCOLM ROBERTS	ART SALES	84.00
21/04/2022	87039	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1,815.00
21/04/2022	86933	MARCIA MESSER	BTTP REFUND	60.00
7/04/2022	86497	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	2,407.60
21/04/2022	86847	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	GRANTS	56,664.85
7/04/2022	86479	MARGARET RIVER FENCING	MAINTENANCE SERVICES	495.00
21/04/2022	86836	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,782.00
7/04/2022	86659	MARKET CREATIONS AGENCY PTY LTD	WEBSITE DEVELOPMENT - AIRPORT	13,795.00
21/04/2022	86851	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,897.53
7/04/2022	86597	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	180.00
28/04/2022	87056	MATTHEW TWYMAN	STAFF REIMBURSEMENT	30.00
7/04/2022	86600	MAYA IXCHELL	ENTERTAINER	200.00
21/04/2022	87042	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
21/04/2022	86910	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	266.78
21/04/2022	86906	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,294.38
7/04/2022	86454	MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	453.20
21/04/2022	86818	MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	844.80
13/04/2022	86793	MELVILLE'S ROSE N GARDEN	NURSERY ITEMS	315.00
7/04/2022	86522	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	328.90
7/04/2022	86664	MICHAEL A CARUSO	WASTE INFORMATION FOR CHILDREN	900.00
7/04/2022	86628	MICHELLE SHACKLETON	SUNDRY PAYMENTS	80.00
7/04/2022	86773	MJB INDUSTRIES	DRAINAGE SUPPLIES	2,580.74
21/04/2022	87046	MJB INDUSTRIES	DRAINAGE SUPPLIES	14,042.64
7/04/2022	86745	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	10.95
21/04/2022	86864	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,420.00
21/04/2022	86815	MR & MRS D HADDON	ART SALES	52.50
7/04/2022	86589	MUIRS	VEHICLE MAINTENANCE	874.17
21/04/2022	86924	MUIRS	VEHICLE MAINTENANCE	744.92
21/04/2022	86837	NALDA HOSKINS DESIGN	ART SALES	171.20
21/04/2022	86913	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	21.70
21/04/2022	86855	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	8,113.07
21/04/2022	86894	NATURALISTE TURF	TURF MAINTENANCE SERVICES	6,716.50
7/04/2022	86562	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	316.58
21/04/2022	87051	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	176.75
7/04/2022	86554	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	3,830.20
7/04/2022	86601	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	1,358.50
7/04/2022	86687	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	425.07
21/04/2022	86983	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	928.25
21/04/2022	86919	NOBLE CONSULTING SURVEYORS PTY LTD	SURVEYING SERVICES	10,813.00
21/04/2022	87028	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	1,410.86
7/04/2022	86503	OCEAN AIR CARPET CARE	CLEANING SERVICES	6,164.40
21/04/2022	86856	OCEAN AIR CARPET CARE	CLEANING SERVICES	275.00
7/04/2022	86578	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	678.70
7/04/2022	86536	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	100.35
21/04/2022	86882	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	124.56
7/04/2022	86447	OLIVIA SMITH	STUDY ASSISTANCE REIMBURSEMENT	3,560.50
21/04/2022	86886	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
7/04/2022	86485	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
13/04/2022	86790	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
21/04/2022	86969	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	8,602.00
7/04/2022	86750	OUR LADY OF THE CAPE PRIMARY SCHOOL	FUNDING - CRICKET PITCH	9,900.00
21/04/2022	86890	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	4,207.41
21/04/2022	86958	PAR 3 PTY LTD	GOLF, MINI GOLF - VACATION CARE	480.00
13/04/2022	86798	PAUL STEPHENSON	STAFF REIMBURSEMENT	53.00
28/04/2022	87063	PAUL STEPHENSON	STAFF REIMBURSEMENT	168.00
21/04/2022	86846	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	2,024.88
7/04/2022	86695	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,496.57
21/04/2022	86992	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	455.62
7/04/2022	86625	PETER CRACKNELL	BOND REFUND	102.00
21/04/2022	86939	PETER LIEBICH	BTTP REFUND	60.00
7/04/2022	86672	PETS OF OLDER PERSONS WA INC	YOU CHOOSE COMMUNITY PROGRAM	8,525.00
7/04/2022	86781	PPF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	570.75
21/04/2022	87052	PPF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	671.50
21/04/2022	86936	PHIL AYNSLEY	BTTP REFUND	30.00
7/04/2022	86780	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,600.00
21/04/2022	87038	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	1,840.00
13/04/2022	86794	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - DUNS NON POTABLE WATER SCHEME	161,554.19
7/04/2022	86555	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
21/04/2022	86897	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
21/04/2022	86998	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	237.82
7/04/2022	86704	PRESTIGE PRODUCTS - CANCELLED	HOSPITALITY EQUIPMENT SUPPLIER	-
7/04/2022	86475	PROCARE LOCKSMITHS	LOCKSMITH SERVICES	275.00
7/04/2022	86700	PRO-LINE KERBING	KERBING SERVICES	883.30
7/04/2022	86585	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	181.50
7/04/2022	86644	QUEST SPECIALIST PHYSIOTHERAPY	SPECIALIST PHYSIOTHERAPY SERVICES	548.68
7/04/2022	86608	RACHAEL GOODGER	REFUND DOG REGISTRATION	30.00
21/04/2022	86873	RECOIL BEGUN PTY LTD	CATERING	63.90
21/04/2022	86944	RENEE LEA	BTTP REFUND	245.00
7/04/2022	86708	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	301.40
21/04/2022	87002	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,678.13
7/04/2022	86702	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	307.70
21/04/2022	86996	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,614.94
21/04/2022	86835	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	671.00
7/04/2022	86505	ROSS PAINE	COUNCILLOR PAYMENT	2,987.72
7/04/2022	86726	ROTARY CLUB OF BUSSELTON	YOU CHOOSE COMMUNITY PROGRAM	20,000.00
7/04/2022	86688	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	480.70

**LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF APRIL 2022**

<b>CHEQUE PAYMENTS</b>	CHEQUE # 119220 - 119247	37,911.19
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
<b>TRUST ACCOUNT PAYMENTS</b>	EFT # 86784 - 86786	53,792.34
<b>PAYROLL PAYMENTS</b>	01.04.22 - 30.04.22	1,657,295.04
<b>INTERNAL PAYMENT VOUCHERS</b>	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

7/04/2022	86761	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,144.00
7/04/2022	86765	SANPOINT PTY LTD T/A LD TOTAL	LANDSCAPING SERVICES	13,015.93
21/04/2022	87036	SANPOINT PTY LTD T/A LD TOTAL	PLAYGROUND UPGRADES	95,695.38
7/04/2022	86473	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	110.00
21/04/2022	86832	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,893.64
21/04/2022	86935	SCOTT AND IANELLE TOMLINSON	BITP REFUND	92.00
7/04/2022	86545	SECUREPAY PTY LTD	PAYMENT GATEWAY	1,540.00
7/04/2022	86663	SEEK LIMITED	ADVERTISING SERVICES	2,128.50
21/04/2022	86963	SEEK LIMITED	ADVERTISING SERVICES	951.50
21/04/2022	86840	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	148.50
7/04/2022	86631	SHANELLE JOOSTE	SUNDRY PAYMENTS	168.70
21/04/2022	87040	SHARON WILLIAMS	ART SALES	28.80
21/04/2022	86947	SHAUN HESTER	SCHEME WATER REIMBURSEMENT	454.75
7/04/2022	86624	SHELLEY JANITZ	BOND REFUND	1,000.00
7/04/2022	86604	SHERRIE MAKEHAM	REFUND OF NCC MEMBERSHIP	59.24
7/04/2022	86775	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	1,276.00
21/04/2022	87048	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	11,924.00
13/04/2022	86788	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - BUSSELTON JETTY	56,692.34
21/04/2022	86820	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - BUSSELTON JETTY	34,715.23
21/04/2022	86961	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - BUSSELTON JETTY	2,035.00
7/04/2022	86570	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	388.60
21/04/2022	86909	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	394.78
7/04/2022	86550	SIMPLY HEADSETS	HEADSETS	677.00
7/04/2022	86579	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,652.20
7/04/2022	86436	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,303.85
21/04/2022	86805	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,508.08
21/04/2022	86860	SOGGYBONES	EVENT COORDINATION	700.00
7/04/2022	86740	SOILS AINT SOILS	NURSERY SUPPLIES	1,962.50
21/04/2022	87023	SOILS AINT SOILS	NURSERY SUPPLIES	957.60
7/04/2022	86502	SOLOMONS FLOORING (BUSSELTON)	FLOOR COVERING SERVICE	2,720.00
7/04/2022	86534	SONGFEST INCORPORATED	GRANT - DUNS SONGFEST	5,000.00
7/04/2022	86481	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	214.50
7/04/2022	86626	SOPHIE CRESP	BOND REFUND	300.00
7/04/2022	86592	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,713.11
7/04/2022	86482	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	207.90
7/04/2022	86669	SOUTH WEST AUTISM NETWORK INC	STAFF TRAINING	150.00
21/04/2022	87044	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,170.00
7/04/2022	86739	SOUTH WEST FIRE	FIRE EQUIPMENT SUPPLIER	4,467.46
21/04/2022	87021	SOUTH WEST FIRE	FIRE EQUIPMENT SUPPLIER	9,330.15
7/04/2022	86667	SOUTH WEST IRRIGATION MANAGEMENT Solutio	IRRIGATION AND PROJECT MANAGEMENT	5,460.40
7/04/2022	86692	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	4,339.50
21/04/2022	86988	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	3,362.70
7/04/2022	86557	SOUTH WEST OFFICE NATIONAL	STATIONERY	763.52
21/04/2022	86898	SOUTH WEST OFFICE NATIONAL	STATIONERY	3,203.29
7/04/2022	86691	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	83.35
7/04/2022	86483	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	505.00
21/04/2022	86895	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	7,485.50
7/04/2022	86682	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	843.00
7/04/2022	86666	SOUTHERN METROPOLITAN REGIONAL COUNCIL	RECYCLE RIGHT MEMBERSHIP	6,169.16
7/04/2022	86506	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	118.80
21/04/2022	86858	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	104.00
7/04/2022	86731	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	16,061.85
21/04/2022	87016	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	1,920.40
7/04/2022	86492	SPENCER FAMILY TRUST	CONSULTANCY SERVICES	1,798.50
21/04/2022	86885	SPENCER SIGNS	SIGNAGE SERVICES	2,677.40
7/04/2022	86478	SPILL STATION AUSTRALIA PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES	32,524.24
7/04/2022	86500	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	658.98
21/04/2022	86852	SPORTFIRST BUSSELTON	GLC WINTER UNIFORMS	3,624.50
7/04/2022	86752	SPORTS TURF ASSOCIATION (WA) INC	MEMBERSHIP	350.00
7/04/2022	86548	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	557.00
7/04/2022	86751	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	49.50
7/04/2022	86675	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	96.00
21/04/2022	86975	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	210.00
7/04/2022	86493	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	50,252.88
7/04/2022	86462	ST JOHN AMBULANCE	TRAINING SERVICES	288.39
21/04/2022	86826	ST JOHN AMBULANCE	TRAINING SERVICES	480.00
21/04/2022	86991	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	1,969.34
7/04/2022	86645	STATEWIDE DOORS	MAINTENANCE SERVICES	880.00
21/04/2022	86952	STATEWIDE DOORS	MAINTENANCE SERVICES	220.00
7/04/2022	86674	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	3,661.18
7/04/2022	86435	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	1,100.00
21/04/2022	86804	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	1,100.00
7/04/2022	86668	STOCKTON HOLDINGS	MAINTENANCE SERVICES	643.50
7/04/2022	86764	STRATAGREEN	NURSERY SUPPLIES	4,950.99
7/04/2022	86656	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	3,067.72
7/04/2022	86749	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	1,294.17
21/04/2022	87027	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	1,317.98
6/04/2022	86444	SUPERCHOICE	SUPERANNUATION	175,535.34
21/04/2022	86813	SUPERCHOICE	SUPERANNUATION	177,395.83
7/04/2022	86758	SURVCON P/L	SURVEY SERVICES	429.00
7/04/2022	86746	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,325.00
7/04/2022	86524	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	3,047.00
7/04/2022	86703	SW PRECISION PRINT	PRINTING SERVICES	110.00
21/04/2022	86997	SW PRECISION PRINT	PRINTING SERVICES	825.00
7/04/2022	86546	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	138.88
13/04/2022	86795	SYNERGY	ELECTRICITY SUPPLIES	18,267.67
21/04/2022	86902	SYNERGY	ELECTRICITY SUPPLIES	86,227.81
21/04/2022	86941	TANYA SHAW	BITP REFUND	60.00
7/04/2022	86455	TARVIA PTY LTD	ENGINEERING SERVICES	2,002.00
7/04/2022	86693	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,437.36
13/04/2022	86802	TELSTRA CORPORATION	COMMUNICATION SERVICES	45.00
28/04/2022	87064	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,026.73
7/04/2022	86612	TERRY & DIANNE BALCH	BITP REFUND	60.00
7/04/2022	86531	THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	693.00
7/04/2022	86651	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	324.95
21/04/2022	86957	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	95.65
7/04/2022	86542	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	430.00
7/04/2022	86449	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	85.00



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<b>CHEQUE PAYMENTS</b>	CHEQUE # 119220 - 119247	37,911.19
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
<b>TRUST ACCOUNT PAYMENTS</b>	EFT # 86784 - 86786	53,792.34
<b>PAYROLL PAYMENTS</b>	01.04.22 - 30.04.22	1,657,295.04
<b>INTERNAL PAYMENT VOUCHERS</b>	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

7/04/2022	86658	THE LEMONTREE EMPORIUM PTY LTD	GIFT VOUCHERS	150.00
7/04/2022	86499	THE URBAN COFFEE HOUSE	CATERING	384.00
21/04/2022	86850	THE URBAN COFFEE HOUSE	CATERING	1,688.50
7/04/2022	86772	THE VINES RESORT	ACCOMMODATION	1,592.00
21/04/2022	86971	THE WELL DRESSED POTATO PTY LTD	CATERING	84.00
7/04/2022	86571	THINK WATER DUNSBOROUGH	AERATION SYSTEM - VIDLER RD	34,914.51
21/04/2022	86911	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	154.52
21/04/2022	86839	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA	RECRUITMENT SERVICES	440.00
21/04/2022	86964	TILTFORCE	TILT TRAY SERVICES	165.00
7/04/2022	86648	TIM WILSON CARPENTRY	CARPENTRY SERVICES	7,177.00
21/04/2022	86955	TIM WILSON CARPENTRY	CARPENTRY SERVICES	690.00
7/04/2022	86683	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	3,090.35
7/04/2022	86743	TL ENGINEERING (AUST) PTY LTD	ENGINEERING SERVICES	3,588.99
21/04/2022	86940	TOM KERR & KAESHA HESLEWOOD	BITP REFUND	60.00
7/04/2022	86721	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,981.81
21/04/2022	87010	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,610.60
7/04/2022	86767	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,049.00
21/04/2022	87037	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,633.10
7/04/2022	86782	T-QUIP	MOWER PARTS & SERVICE	2,309.65
21/04/2022	87053	T-QUIP	MOWER PARTS & SERVICE	2,444.75
7/04/2022	86769	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,884.20
7/04/2022	86467	TRANEN PTY LTD	VEGETATION REPORT - SLOAN DR	25,335.20
21/04/2022	86829	TRANEN PTY LTD	VEGETATION REPORT	7,854.00
21/04/2022	87047	TRIATHLON WESTERN AUSTRALIA INC	IRONMAN TRIATHLON	33,000.00
7/04/2022	86501	TROPHIES ON TIME	NAME BADGE SUPPLIER	308.00
21/04/2022	86853	TROPHIES ON TIME	NAME BADGE SUPPLIER	154.00
7/04/2022	86526	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,650.47
21/04/2022	86872	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	3,296.15
7/04/2022	86662	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	3,850.00
21/04/2022	86959	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,599.71
21/04/2022	87026	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,455.00
7/04/2022	86516	VALSPAR PAINT	PAINTING SUPPLIES	604.64
7/04/2022	86607	VANESSA HAYWOOD	REFUND DOG REGISTRATION	150.00
7/04/2022	86717	VASSE BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	3,921.00
7/04/2022	86565	VERAISON	LEADERSHIP COACHING	2,420.00
7/04/2022	86715	W.A. HIND SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	1,228.85
7/04/2022	86633	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	440.00
21/04/2022	86972	WA DISTRIBUTORS PTY LTD	HOSPITALITY EQUIPMENT SUPPLIER	359.83
7/04/2022	86440	WA SHIRE COUNCILS	UNION FEES	305.00
21/04/2022	86809	WA SHIRE COUNCILS	UNION FEES	262.50
21/04/2022	86889	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,706.90
21/04/2022	87013	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
7/04/2022	86446	WALGA	WALGA TRAINING SERVICES	2,426.00
21/04/2022	86814	WALGA	WALGA TRAINING SERVICES	429.00
7/04/2022	86518	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	83,554.40
7/04/2022	86488	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	36,371.49
21/04/2022	86870	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	216.04
7/04/2022	86707	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,654.17
21/04/2022	87000	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	411.74
7/04/2022	86723	WESFARMERS KHG	GAS SERVICES	651.60
7/04/2022	86712	WEST OZ LINEMARKING	LINE MARKING SERVICES	2,037.20
7/04/2022	86561	WESTBOOKS	LIBRARY RESOURCES	530.77
21/04/2022	86903	WESTBOOKS	LIBRARY RESOURCES	554.12
7/04/2022	86727	WESTCARE INDUSTRIES	LIBRARY RESOURCES	551.10
7/04/2022	86508	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
7/04/2022	86714	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	9,956.94
21/04/2022	87007	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,280.02
7/04/2022	86762	WILYABRUP BFB	PETTY CASH REIMBURSEMENT	588.00
7/04/2022	86696	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	371.51
21/04/2022	86993	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	449.06
7/04/2022	86465	WIZID PTY LTD	POOL ENTRY WRISTBANDS	326.70
7/04/2022	86756	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - PROVENCE	14,958.06
21/04/2022	87031	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	4,819.10
7/04/2022	86720	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,507.00
21/04/2022	87009	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	894.00
7/04/2022	86495	WORK METRICS	HEALTH AND SAFETY SOFTWARE	187.00
7/04/2022	86748	WREN OIL	WASTE OIL SERVICES	33.00
7/04/2022	86736	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	318.32
13/04/2022	86803	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	893.82
21/04/2022	87020	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	316.68
28/04/2022	87065	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	91.42
7/04/2022	86514	YAHAVA KOFFEE WORKS WHOLESAL	CATERING	478.71
7/04/2022	86716	YALLINGUP COASTAL BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	450.04
7/04/2022	86718	YALLINGUP RURAL BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	3,827.00
7/04/2022	86763	YOONGARILLUP BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	588.00
				<b>6,673,369.55</b>

TRUST PAYMENTS APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/04/2022	86785	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	902.25
8/04/2022	86786	CONSTRUCTION TRAINING FUND	CTF LEVY	6,607.40
8/04/2022	86784	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	46,282.69
				<b>53,792.34</b>

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
21/04/2022	4856	A ROSE	REFUND OF RATE OVERPAYMENT	291.44
14/04/2022	4850	ABN RESIDENTIAL	APPLICATION REFUND	866.78
19/04/2022	5214	AEGIS	REFUND OF RATE OVERPAYMENT	1,872.83
31/03/2022	4842	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	108,632.35
1/04/2022	4841	ANZ BANK	BANK FEES	15.25
1/04/2022	4843	ANZ BANK	BANK FEES	8,006.61
6/04/2022	4844	ANZ BANK	BANK FEES	295.37
6/04/2022	4845	ANZ BANK	BANK FEES	309.41
6/04/2022	4854	ANZ BANK	BANK FEES	4,525.24
6/04/2022	4862	ANZ BANK	BANK FEES	910.19
6/04/2022	4864	ANZ BANK	VISA - MARCH 2022	10,073.37
		ONSLow RD PRACTICE	PRE EMPLOYMENT MEDICAL	150.00



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

CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86786	53,792.34
PAYROLL PAYMENTS	01.04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

		ELLEN HEALTH	PRE EMPLOYMENT MEDICAL	161.70
		COMMUNITIES IN CONTROL	COURSE - C ARMSTRONG	295.00
		GO DADDY	ART GEO SSL RENEWAL	147.24
		DEPUTY	ROSTERING SYSTEM - GLC	537.24
		GO DADDY	YOURVOICEBUSSELTON.COM	45.21
		APPLE	I CLOUD - M ARCHER	4.49
		GO DADDY	FLYBUSSELTON.COM.AU	45.21
		ZOOM	MONTHLY LICENSE	118.91
		TELSTRA	HOME INTERNET - M ARCHER	90.00
		GO DADDY	FLYBUSSELTONAIRPORT.COM	90.41
		GLC CAFÉ	CEO MORNING TEA WITH GLC TEAM	73.20
		QANTAS AUSTRALIAN TOURISM AWARDS	TICKETS - P CARTER	498.52
		DOMINOS	YOUTH EVENT CATERING	95.90
		FACEBOOK	ADVERTISING - GLC & YOUTH SERVICES	54.26
		SOCIETY 6	6 X THROW CUSHIONS - LIBRARY	281.56
		DEPUTY	ARTGEO VOLUNTEER SYSTEM	116.11
		SENDGRID	GLC - CUSTOMER RETENTION	21.17
		DOMINOS	YOUTH EVENT CATERING	98.90
		DOMINOS	YOUTH EVENT CATERING	147.29
		MAILCHIMP	MARKETING - LIBRARY	92.45
		DOMINOS	YOUTH EVENT CATERING	100.90
		MESSAGE MEDIA	GLC	51.48
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99
		MAILCHIMP	ARTGEO ELECTRONIC MARKETING	83.46
		EDUCATION KIDS	MEDICAL BAGS FOR GLC/NCC	316.58
		DOMINOS	YOUTH EVENT CATERING	115.90
		CHILDREN'S BOOK COUNCIL	BOOK WEEK MERCH	583.40
		EMPAUST	FIRE WARDEN KIT - GLC	719.89
		APPLE	I CLOUD - O DARBY	4.49
		COLES	GIFT WRAP - STAFF FAREWELL	13.00
		AUSTRALIA POST	GIFT - STAFF FAREWELL	305.95
		ALBIES	COUNCILLORS DINNER	409.40
		MWAVE	IT EQUIPMENT - RECEIVER	216.04
		QANTAS AUSTRALIAN TOURISM AWARDS	FLIGHTS - AUST TOURISM AWARDS; P CARTER	1,037.50
		QANTAS AUSTRALIAN TOURISM AWARDS	FLIGHTS - AUST TOURISM AWARDS; C ALLERTON	1,037.50
		MAILCHIMP	ELECTRONIC NEWSLETTER - PR	457.85
		CONXION	AIRPORT TRANSPORT	182.70
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		ELEMENT ON COOLUM	ACCOMMODATION - P CARTER & C ALLERTON	1,062.00
		VIBE	FUEL - T NOTTLE	163.57
11/04/2022	4836	AVIASSIST	APPLICATION REFUND	952.00
14/04/2022	4850	B BARTHOLOMAEUS	APPLICATION REFUND	147.00
6/04/2022	4833	B HOWELL	REFUND OF RATE OVERPAYMENT	862.25
8/04/2022	5194	B ILAC	REFUND OF APPLICATION	157.00
14/04/2022	4850	BARE NAKED	APPLICATION REFUND	1,280.00
26/04/2022	4859	BUNBURY REGIONAL COLLEGE	REFUND OF LEASE PAYMENT	275.00
4/04/2022	4855	C CUNNINGHAM	APPLICATION REFUND	233.00
8/04/2022	4835	CANCELLED	CANCELLED	-
8/04/2022	4851	CANCELLED	CANCELLED	-
20/04/2022	4853	COCKMAN	REFUND OF ANIMAL TRAP BOND	102.00
4/04/2022	4846	COMMONWEALTH BANK	BANK FEES	1,304.21
19/04/2022	4852	COMMONWEALTH BANK	BANK FEES	198.53
21/04/2022	4856	D CREDARO	REFUND OF RATE OVERPAYMENT	817.69
11/04/2022	4836	G BELL	REFUND OF RATE OVERPAYMENT	496.00
22/04/2022	4857	GEORGE HUTTON	REFUND OF ANIMAL TRAP BOND	102.00
14/04/2022	4850	HORIZON CHURCH	REFUND OF HALL & KEY DEPOSITS	100.00
11/04/2022	4840	HUMPHREY	REFUND OF ANIMAL TRAP BOND	102.00
7/04/2022	4834	I LEGAN	REFUND OF RATE OVERPAYMENT	1,953.15
7/04/2022	4834	J SHUGG	REFUND OF RATE OVERPAYMENT	266.00
28/04/2022	4861	K RASMUSSEN	APPLICATION REFUND	90.00
6/04/2022	4833	L CHANNING	REFUND OF RATE OVERPAYMENT	637.00
1/04/2022	4838	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
1/04/2022	4839	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
22/04/2022	4857	LORRAINE GUEST	REFUND OF ANIMAL TRAP BOND	102.00
26/04/2022	4858	MAUREEN MASSEY	REFUND OF ANIMAL TRAP BOND	102.00
29/04/2022	4863	R & L DORRIZZI	REFUND OF RATE OVERPAYMENT	463.00
13/04/2022	4837	R PILLER	REFUND OF RATE OVERPAYMENT	1,246.00
22/04/2022	4860	RAPID ASCENT PTY LTD	REFUND OF HALL & KEY DEPOSITS	100.00
6/04/2022	4849	RASMUSSEN	APPLICATION REFUND	50.00
1/04/2022	4848	REDINK HOMES	APPLICATION REFUND	790.79
13/04/2022	4837	S DRAKE	REFUND OF RATE OVERPAYMENT	3,295.83
11/04/2022	4836	S RONAN	APPLICATION REFUND	257.00
14/04/2022	4847	S SCHOLZ	APPLICATION REFUND	180.00
21/04/2022	4856	T EDWARDS	REFUND OF RATE OVERPAYMENT	2,002.00
22/04/2022	4857	TAMMY GIBBS	REFUND OF ANIMAL TRAP BOND	102.00
22/04/2022	4857	TAMMY GIBBS	REFUND OF ANIMAL TRAP BOND	102.00
21/04/2022	4856	W CREDARO	REFUND OF RATE OVERPAYMENT	2,290.89
21/04/2022	4856	WILYABRUP SURFBOARD CLUB	REFUND OF RATE OVERPAYMENT	1,682.16