



# City of Busselton

## Geographe Bay

LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF AUGUST 2020

MUNICIPAL ACCOUNT	CHEQUE # 118230 - 118279	\$ 92,001.66
ELECTRONIC TRANSFER PAYMENTS	EF073379 - EF074003	\$ 5,450,472.20
TRUST ACCOUNT	TRUST ACCOUNT # 7523 - 7527	\$ 25,556.42
INTERNAL PAYMENT VOUCHERS	DD04205 - DD4238	\$ 1,696,147.03
		<b>\$ 7,264,177.31</b>

CHEQUE PAYMENTS AUGUST 2020

DATE	REF #	NAME	DESCRIPTION	AMOUNT
20/08/2020	118246	ALISHA GAILLARD	CROSSOVER SUBSIDY PAYMENT	\$ 106.90
6/08/2020	118232	ANDZEJ GWOZDECKI	REFUND HOLIDAY HOME REGISTRATION	\$ 150.00
20/08/2020	118257	ANITA SKELTON	REFUND OF ANIMAL TRAP BOND	\$ 400.00
20/08/2020	118256	ANTONY PLUMB	CROSSOVER SUBSIDY PAYMENT	\$ 323.80
20/08/2020	118264	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 77.50
7/08/2020	118240	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	\$ 546.00
21/08/2020	118268	BOND ADMINISTRATOR	AGED HOUSING BONDS	\$ 726.76
11/08/2020	118243	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 71.75
20/08/2020	118258	BUSSELTON SENIOR HIGH SCHOOL	DONATION	\$ 200.00
7/08/2020	118237	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 3,986.22
21/08/2020	118266	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 91.45
1/09/2020	118275	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 11,000.00
13/08/2020	118245	CALLOWS CORNER NEWS	STAFF LOTTERY	\$ 278.00
27/08/2020	118273	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$ 278.00
1/09/2020	118278	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$ 50.70
21/08/2020	118269	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	\$ 266.00
20/08/2020	118259	CAPE NATURALISTE COLLEGE	DONATION	\$ 200.00
6/08/2020	118230	CITY OF BUSSELTON	REFUND OF RATE OVERPAYMENT	\$ 3,018.38
13/08/2020	118244	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	\$ 5,210.07
27/08/2020	118272	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	\$ 5,294.83
1/09/2020	118279	CITY OF BUSSELTON	REFUND RATE PAYMENT MADE TO INCORRECT ACCOUNT	\$ 2,160.09
28/08/2020	118274	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 451.95
6/08/2020	118231	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$ 981.00
20/08/2020	118265	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 59.45
20/08/2020	118250	E DOBSON & J CHAMBERS	CROSSOVER SUBSIDY PAYMENT	\$ 201.80
20/08/2020	118248	FR COURTNEY	CROSSOVER SUBSIDY PAYMENT	\$ 283.10
7/08/2020	118241	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$ 8,712.00
20/08/2020	118252	G & L WILLIAMS	CROSSOVER SUBSIDY PAYMENT	\$ 323.80
20/08/2020	118262	G BURD, L HILL & K THOMSON	CROSSOVER SUBSIDY PAYMENT	\$ 344.10
7/08/2020	118236	HI TECH SPORTS PTY LTD	SPORT EQUIPMENT	\$ 11,567.05
20/08/2020	118263	HY & GG FELLOWS	CROSSOVER SUBSIDY PAYMENT	\$ 327.60
20/08/2020	118251	I PURCELL & C CURLEY	CROSSOVER SUBSIDY PAYMENT	\$ 279.70
20/08/2020	118247	J & K BEAL	CROSSOVER SUBSIDY PAYMENT	\$ 148.10
20/08/2020	118255	J & N GARDNER	CROSSOVER SUBSIDY PAYMENT	\$ 357.70
20/08/2020	118261	JOSEPH ANDERSON	REFUND OF ANIMAL TRAP BOND	\$ 100.00
11/08/2020	118242	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 398.04
21/08/2020	118267	PAYMENT CANCELLED	PAYMENT CANCELLED	\$ -
1/09/2020	118276	PAYMENT CANCELLED	PAYMENT CANCELLED	\$ -
1/09/2020	118277	PAYMENT CANCELLED	PAYMENT CANCELLED	\$ -
20/08/2020	118254	R & J HURREN	CROSSOVER SUBSIDY PAYMENT	\$ 525.20
20/08/2020	118253	S PAVLEDIS	CROSSOVER SUBSIDY PAYMENT	\$ 323.80
6/08/2020	118233	STOCKER PRESTON	REFUND OF HALL & KEY DEPOSITS	\$ 500.00
7/08/2020	118235	SYNERGY	ELECTRICITY SUPPLIES	\$ 3,292.35
20/08/2020	118249	T FULLERTON	CROSSOVER SUBSIDY PAYMENT	\$ 262.80
7/08/2020	118238	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 290.61
21/08/2020	118270	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 9,030.29
20/08/2020	118260	THOMAS MAZEY	ART SALES	\$ 21.00
7/08/2020	118234	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$ 16,381.80
7/08/2020	118239	WATER CORPORATION	WATER SERVICES	\$ 45.83
21/08/2020	118271	WATER CORPORATION	WATER SERVICES	\$ 2,356.14
				<b>\$ 92,001.66</b>

EFT PAYMENTS AUGUST 2020

DATE	REF #	NAME	DESCRIPTION	AMOUNT
21/08/2020	73611	1SPATIAL AUSTRALIA PTY LTD	TRAINING SERVICES SUBSCRIPTION	\$ 858.00
21/08/2020	73734	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	\$ 880.00
12/08/2020	73581	AC FORSTER & SON	PLUMBING SERVICES	\$ 825.50
21/08/2020	73762	AC FORSTER & SON	PLUMBING SERVICES	\$ 992.40
10/08/2020	73435	ACTING UP	FRINGE WRAP ADVERTISING	\$ 350.00
21/08/2020	73786	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 38,550.33
31/08/2020	73960	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 6,584.85
10/08/2020	73417	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$ 1,581.80
21/08/2020	73628	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$ 5,079.80
21/08/2020	73702	ADAM DAVEY	TURF CONSULTANT	\$ 792.00
21/08/2020	73703	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$ 325.42
21/08/2020	73682	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$ 10,573.75
31/08/2020	73921	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$ 660.00
10/08/2020	73454	ADVISIAN PTY LTD	ENGINEERING SERVICES	\$ 18,216.00
10/08/2020	73459	AERODROME MANAGEMENT SERVICES	AIR SERVICES	\$ 5,555.00

DATE	REF #	NAME	DESCRIPTION	AMOUNT
31/08/2020	73926	AERODROME MANAGEMENT SERVICES	REPLACE AIRPORT AFRU ANTENNA	\$ 3,584.06
21/08/2020	73720	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	\$ 279.71
21/08/2020	73746	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	\$ 9,900.00
21/08/2020	73719	AJ & B DOBBE	SURVEYING SERVICES	\$ 4,092.00
21/08/2020	73748	AJ & R VAN SON	ART SALES	\$ 96.40
21/08/2020	73632	ALICE ALDER	ART SALES & WORKSHOPS	\$ 978.00
5/08/2020	73383	ALINTA SALES PTY LTD	ELECTRICITY	\$ 46.05
10/08/2020	73438	ALINTA SALES PTY LTD	GAS USAGE AND SUPPLY	\$ 238.70
21/08/2020	73665	ALINTA SALES PTY LTD	ELECTRICITY	\$ 52.40
21/08/2020	73738	ALISON BURTON	ART SALES	\$ 137.90
21/08/2020	73662	ALLENNA PTY LTD	MAINTENANCE	\$ 594.00
10/08/2020	73560	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	\$ 169.91
31/08/2020	73936	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	\$ 18,075.20
21/08/2020	73690	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$ 109.76
31/08/2020	73967	AMITY SIGNS	SIGNAGE SERVICES	\$ 89.65
27/08/2020	73825	ANDIMAPS	ADVERTISING SERVICES	\$ 657.00
10/08/2020	73442	ANDREW PLEDGER	FRIDGE DE GASSING	\$ 686.40
10/08/2020	73409	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 82,985.38
21/08/2020	73617	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 282,178.84
27/08/2020	73829	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 1,995.84
31/08/2020	73893	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 63,983.01
10/08/2020	73406	ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES	\$ 63.69
31/08/2020	73940	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 440.54
21/08/2020	73741	ASTRO SYNTHETIC SURFACES PTY LTD	PEBBLE PAVING INSTALLATION	\$ 4,895.00
10/08/2020	73485	ATLAS LINEN SERVICES	RENTAL LINEN	\$ 176.39
21/08/2020	73735	ATLAS LINEN SERVICES	RENTAL LINEN	\$ 248.22
31/08/2020	73934	ATLAS LINEN SERVICES	RENTAL LINEN	\$ 189.37
13/08/2020	73586	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$ 235,141.00
27/08/2020	73817	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$ 258,282.00
10/08/2020	73418	AUSQ TRAINING	TRAINING SERVICES	\$ 3,866.00
31/08/2020	73897	AUSQ TRAINING	TRAINING SERVICES	\$ 2,266.00
10/08/2020	73573	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	\$ 2,345.30
21/08/2020	73609	AUSTRALASIAN CEMETERIES AND CREMATORIA A	CEMETERIES BOARD	\$ 286.00
21/08/2020	73776	AUSTRALIA POST	POSTAL SERVICE	\$ 1,629.98
27/08/2020	73823	AUSTRALIAN COASTAL COUNCILS ASSOCIATION	MEMBERSHIP	\$ 2,935.97
21/08/2020	73718	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	\$ 7,100.48
13/08/2020	73587	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
27/08/2020	73818	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
10/08/2020	73479	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	\$ 1,769.39
21/08/2020	73724	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	\$ 354.28
21/08/2020	73639	AZILITY	IT SOFTWARE	\$ 988.90
10/08/2020	73474	B MILLMAN	TENNIS COACHING - VACATION CARE	\$ 120.00
10/08/2020	73532	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 867.53
27/08/2020	73869	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 320.81
31/08/2020	73965	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 22,045.69
21/08/2020	73707	BAKED BUSSELTON	BAKERY CATERING	\$ 162.00
21/08/2020	73657	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 6,813.11
21/08/2020	73663	BATTERY WORLD BUNBURY	BATTERIES	\$ 893.20
10/08/2020	73525	BAY SIGNS	SIGNAGE SERVICES	\$ 1,370.00
21/08/2020	73785	BAY SIGNS	SIGNAGE SERVICES	\$ 66.00
31/08/2020	73959	BAY SIGNS	SIGNAGE SERVICES	\$ 4,983.00
21/08/2020	73765	BCE SURVEYING PTY LTD	SURVEYING EQUIPMENT SUPPLIER	\$ 18,645.00
31/08/2020	73904	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 3,307.36
5/08/2020	73386	BE INGRAM	CARPENTRY SERVICES	\$ 2,625.00
27/08/2020	73852	BE INGRAM	CARPENTRY SERVICES	\$ 3,000.00
14/08/2020	73596	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	\$ 54,054.74
10/08/2020	73568	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 260.00
31/08/2020	73887	BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	\$ 525.00
21/08/2020	73680	BIG SKY DESIGN SOLUTIONS	ELECTRICAL & LIGHTING CONSULTANCY	\$ 935.00
21/08/2020	73646	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS GLC	\$ 622.05
10/08/2020	73433	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	\$ 510.37
27/08/2020	73839	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	\$ 801.88
10/08/2020	73499	BOC LIMITED	GAS SERVICES	\$ 753.30
21/08/2020	73761	BOC LIMITED	GAS SERVICES	\$ 176.00
31/08/2020	73943	BOC LIMITED	GAS SERVICES	\$ 1,994.85
10/08/2020	73480	BOOMERING	BASKETBALL RING SYSTEMS	\$ 6,875.00
21/08/2020	73725	BOOMERING	BASKETBALL RING SYSTEMS	\$ 1,710.00
21/08/2020	73613	BOYANUP BOTANICAL	NURSERY SERVICES	\$ 2,263.79
21/08/2020	73626	BR & ND GLOVER	TILING SERVICES	\$ 5,736.50
27/08/2020	73854	BRAMLEY BOTANICAL WHOLESALE NURSERY	PLANTS AND TREE STOCK	\$ 279.57
10/08/2020	73492	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	\$ 938.00
10/08/2020	73415	BRIDGESTONE	TYRE SERVICES	\$ 867.35
31/08/2020	73895	BRIDGESTONE	TYRE SERVICES	\$ 878.88
28/08/2020	73880	BROADWATER BRICK PAVING	PAVING SERVICES	\$ 26,300.00
21/08/2020	73641	BROADWATER FENCING	MAINTENANCE SERVICES	\$ 1,386.00
31/08/2020	73902	BROADWATER FENCING	MAINTENANCE SERVICES	\$ 2,988.00
10/08/2020	73421	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$ 2,402.93
21/08/2020	73634	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$ 7,288.16
21/08/2020	73807	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	\$ 1,010.35
27/08/2020	73873	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	\$ 445.50
31/08/2020	73985	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	\$ 1,848.66
10/08/2020	73534	BSEWA	ELECTRICAL SERVICES	\$ 3,576.44
21/08/2020	73793	BSEWA	ELECTRICAL SERVICES	\$ 5,292.42
31/08/2020	73968	BSEWA	ELECTRICAL SERVICES	\$ 4,687.10
10/08/2020	73548	BUNBURY HIAB & TILTRAY	TILT TRAY SERVICES	\$ 748.00
21/08/2020	73623	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	\$ 314.71
10/08/2020	73537	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 1,916.42
21/08/2020	73794	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 974.33
27/08/2020	73871	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 245.45
31/08/2020	73970	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 213.55

DATE	REF #	NAME	DESCRIPTION	AMOUNT
5/08/2020	73396	BUSSELTON AERO CLUB INC	AERO CLUB	\$ 1,765.12
27/08/2020	73843	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	\$ 9,048.60
21/08/2020	73658	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 3,661.23
21/08/2020	73629	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$ 2,005.97
10/08/2020	73530	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 7,940.90
21/08/2020	73789	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 3,562.61
27/08/2020	73867	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 67.20
31/08/2020	73964	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 948.24
21/08/2020	73605	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$ 4,379.80
31/08/2020	73889	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$ 1,227.97
21/08/2020	73800	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	\$ 19,275.00
10/08/2020	73413	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	\$ 236.50
27/08/2020	73831	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	\$ 379.50
10/08/2020	73517	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	\$ 1,656.43
21/08/2020	73774	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	\$ 745.48
10/08/2020	73526	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 275.00
12/08/2020	73582	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 660.00
21/08/2020	73787	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 2,392.50
27/08/2020	73865	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 759.00
31/08/2020	73961	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 22,064.35
10/08/2020	73547	BUSSELTON PRINT IT	PRINTING SERVICES	\$ 980.00
31/08/2020	73977	BUSSELTON PRINT IT	PRINTING SERVICES	\$ 1,095.00
31/08/2020	73952	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	\$ 65.00
21/08/2020	73779	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	\$ 24,406.25
10/08/2020	73541	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 283.55
10/08/2020	73498	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 783.45
27/08/2020	73856	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 321.85
31/08/2020	73942	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 401.00
10/08/2020	73443	CANCELLED PAYMENT	CANCELLED PAYMENT	\$ -
21/08/2020	73721	CAPE CELLARS	REFRESHMENTS	\$ 143.75
10/08/2020	73456	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$ 2,156.00
21/08/2020	73692	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$ 2,244.00
31/08/2020	73924	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$ 841.50
31/08/2020	73999	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$ 38.90
31/08/2020	73998	CAPEL CRANE HIRE	HIRE EQUIPMENT SERVICES	\$ 506.00
31/08/2020	73997	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	\$ 26,412.79
10/08/2020	73527	CARAVAN INDUSTRY ASSOCIATION WA INC	MEMBERSHIP	\$ 1,100.00
31/08/2020	73978	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	\$ 2,530.00
21/08/2020	73745	CAROL MULHEARN	ART SALES	\$ 59.50
21/08/2020	73810	CHARLES BROADBENT	ART SALES	\$ 80.00
21/08/2020	73705	CHOICECHEM	HAND WASH PRODUCTS	\$ 831.62
21/08/2020	73715	CHRISEA DESIGNS	ART SALES	\$ 66.50
21/08/2020	73752	CHRISTINE CRESSWELL	ART SALES	\$ 4.20
21/08/2020	73672	CHRISTINE SEATORY	ART SALES	\$ 115.50
10/08/2020	73545	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$ 7,022.82
21/08/2020	73797	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$ 3,902.96
21/08/2020	73604	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	\$ 220.00
27/08/2020	73826	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	\$ 88,000.00
28/08/2020	73878	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 2,018.20
13/08/2020	73585	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,612.18
27/08/2020	73816	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,612.18
13/08/2020	73590	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 212.00
27/08/2020	73821	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 216.00
21/08/2020	73739	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	\$ 1,020.80
10/08/2020	73500	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 616.21
31/08/2020	73983	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 5,305.74
10/08/2020	73514	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	\$ 965.80
21/08/2020	73671	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$ 45,080.15
5/08/2020	73400	CLINTON LONG PROJECT MANAGEMENT PTY LTD	HERITAGE RESTORATION SPECIALIST	\$ 18,828.10
10/08/2020	73572	CLINTON LONG PROJECT MANAGEMENT PTY LTD	HERITAGE RESTORATION SPECIALIST	\$ 130,639.62
31/08/2020	73986	COCA-COLA AMATIL	GLC KIOSK PURCHASES	\$ 804.12
5/08/2020	73382	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 1,123.46
10/08/2020	73429	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 54.31
31/08/2020	73907	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 340.97
10/08/2020	73489	COMBINED SAFETY SOLUTIONS	SAFETY EQUIPMENT	\$ 1,597.90
27/08/2020	73828	COMBINED TEAM SERVICES	TRAINING SERVICES	\$ 244.20
31/08/2020	73898	COMPLETE PORTABLES	PORTABLE TOILET HIRE	\$ 1,087.92
31/08/2020	73923	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 493.50
21/08/2020	73754	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	\$ 270.60
27/08/2020	73855	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	\$ 316.80
10/08/2020	73447	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$ 74.80
27/08/2020	73844	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$ 41.80
31/08/2020	73914	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$ 4,294.40
21/08/2020	73727	CR COX	COUNCILLOR PAYMENTS	\$ 2,837.56
21/08/2020	73728	CR CRONIN	COUNCILLOR PAYMENTS	\$ 2,837.56
21/08/2020	73606	CR GRANT HENLEY	COUNCILLOR PAYMENT	\$ 10,651.86
21/08/2020	73684	CR KELLY LINDA HICK	COUNCILLOR PAYMENT	\$ 4,538.91
27/08/2020	73848	CR KELLY LINDA HICK	COUNCILLOR PAYMENT	\$ 110.83
5/08/2020	73385	CR LYNDON MILES	COUNCILLOR PAYMENT	\$ 110.83
21/08/2020	73683	CR LYNDON MILES	COUNCILLOR PAYMENT	\$ 2,837.56
21/08/2020	73653	CR ROSS PAINE	COUNCILLOR PAYMENT	\$ 3,097.54
21/08/2020	73726	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENTS	\$ 2,837.56
21/08/2020	73655	CR. P CARTER	COUNCILLOR PAYMENT	\$ 2,837.56
21/08/2020	73723	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	\$ 2,837.56
10/08/2020	73420	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 2,405.15
21/08/2020	73633	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 2,127.20
27/08/2020	73832	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 4,842.25
31/08/2020	73899	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 274.26
10/08/2020	73542	CRAVEN FOODS	GLC KIOSK PURCHASES	\$ 954.00
21/08/2020	73795	CRAVEN FOODS	GLC KIOSK PURCHASES	\$ 610.48

DATE	REF #	NAME	DESCRIPTION	AMOUNT
21/08/2020	73806	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 801.90
21/08/2020	73736	CRYSTAL MCKENNA	BOND REFUND	\$ 100.00
21/08/2020	73708	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	\$ 2,107.26
13/08/2020	73589	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	\$ 896.25
27/08/2020	73820	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	\$ 896.25
31/08/2020	73922	CSSTECH GROUP PTY LTD	ICT SERVICES	\$ 9,057.40
27/08/2020	73864	CUTTING EDGES EQUIPMENT PARTS PTY LTD	MAINTENANCE SERVICES	\$ 5,041.30
21/08/2020	73644	CYNTHIA DIX	ART SALES	\$ 52.50
10/08/2020	73428	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	\$ 1,309.00
31/08/2020	73905	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	\$ 462.00
10/08/2020	73495	DAVID CORBETT	ABORIGINAL ADVISOR	\$ 1,072.04
10/08/2020	73544	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 707.79
31/08/2020	73974	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 4,179.21
21/08/2020	73740	DAVID WILLS AND ASSOCIATES	CONSULTING ENGINEERING	\$ 2,502.50
31/08/2020	73935	DAVID WILLS AND ASSOCIATES	CONSULTING ENGINEERING	\$ 797.50
21/08/2020	73716	DELNORTH PTY LTD	STEEL GUIDE POST SUPPLIER	\$ 6,523.00
21/08/2020	73640	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$ 143.55
31/08/2020	73881	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	\$ 550.00
31/08/2020	73882	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	\$ 2,061.20
10/08/2020	73404	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$ 226.20
31/08/2020	73886	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$ 108.15
27/08/2020	73846	DEPARTMENT OF WATER AND ENVIRONMENT REGULATIONS	ENVIRONMENTAL SERVICES	\$ 6,489.97
12/08/2020	73580	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	\$ 115,513.70
14/08/2020	73595	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	\$ 255,763.30
21/08/2020	73710	DHARMAPALA KADAMPA MEDITATION CENTRE	BOND REFUND	\$ 596.00
10/08/2020	73482	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	\$ 484.00
10/08/2020	73460	DISCOVER DEADLY	SNAKE SAFETY AWARENESS	\$ 510.00
10/08/2020	73494	DOMINIC BRINSMEAD	REFUND GLC MEMBERSHIP	\$ 808.00
31/08/2020	73995	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$ 2,855.93
21/08/2020	73685	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS - GLC CAFÉ	\$ 1,865.94
10/08/2020	73441	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 1,349.15
21/08/2020	73667	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 3,867.60
27/08/2020	73841	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 4,371.40
10/08/2020	73488	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	\$ 5,699.65
21/08/2020	73783	DOWN SOUTH TURF	TURF SERVICES	\$ 2,700.00
10/08/2020	73424	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	\$ 366.50
21/08/2020	73638	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	\$ 385.00
10/08/2020	73574	DR STEPHEN VAN LEEUWEN	ADVICE ON NOONGAR PARTICIPATION ON BEACH	\$ 2,415.32
21/08/2020	73625	DS SADDLETON	ART SALES	\$ 10.50
27/08/2020	73860	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	\$ 159.90
31/08/2020	73981	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC I	EVENT SPONSORSHIP	\$ 1,340.00
10/08/2020	73518	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 5,060.00
21/08/2020	73775	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 6,930.00
21/08/2020	73643	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP	MEETING ROOM HIRE	\$ 100.00
31/08/2020	73980	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	\$ 27.45
10/08/2020	73523	DUNSBOROUGH SIGNS & GRAPHICS	SIGNAGE SERVICES	\$ 902.00
10/08/2020	73555	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE	ECONOMIC AND COMMUNITY GRANT	\$ 3,000.00
12/08/2020	73577	DYMOCKS BUSSELTON	LIBRARY RESOURCES	\$ 147.83
10/08/2020	73528	E & M J ROSHER PTY LTD	VEHICLE PARTS	\$ 2,200.00
21/08/2020	73659	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	\$ 4,133.36
31/08/2020	73909	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	\$ 2,380.00
31/08/2020	73925	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$ 515.23
21/08/2020	73674	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	\$ 91.00
21/08/2020	73618	ELECTIONS AUSTRALIA PTY LTD	STAFF ELECTIONS	\$ 748.00
31/08/2020	73979	ELITE POOL COVERS PTY LTD	POOL SERVICES	\$ 800.00
21/08/2020	73698	ELIZABETH BINT	ART SALES	\$ 280.00
21/08/2020	73621	ELIZABETH ROYCE	ART SALES	\$ 56.00
21/08/2020	73603	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$ 858.00
10/08/2020	73422	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	\$ 15,778.40
21/08/2020	73648	EVERETT'S HOME MAINTENANCE	MAINTENANCE SERVICES	\$ 1,593.00
31/08/2020	73908	EVERETT'S HOME MAINTENANCE	CATERING	\$ 298.50
21/08/2020	73729	EVOLVE PLUS PTY LTD	BOOKINGS & PRINT MANAGEMENT SOLUTIONS	\$ 13,684.00
14/08/2020	73601	EXTERIA STREET & PARK OUTFITTERS	NORFOLK BIN SURROUNDS	\$ 7,300.70
21/08/2020	73743	EY TRADING PTY LTD	VIDEO AND PHOTOSHOOT EC & COMM SUPP GRANT	\$ 3,300.00
10/08/2020	73478	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	\$ 110.00
10/08/2020	73501	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$ 543.92
27/08/2020	73857	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$ 226.34
21/08/2020	73688	FIRE AND SAFETY AUSTRALIA	TRAINING AND SAFETY EQUIPMENT	\$ 2,200.00
31/08/2020	73903	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	\$ 4,291.49
10/08/2020	73419	FOUR POINTS BY SHERATON	ACCOMMODATION	\$ 678.00
31/08/2020	73989	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	\$ 774.85
5/08/2020	73384	FRESH AS	REFRESHMENTS	\$ 211.00
21/08/2020	73681	FRESH AS	REFRESHMENTS	\$ 134.80
27/08/2020	73847	FRESH AS	REFRESHMENTS	\$ 52.75
31/08/2020	73920	FRESH AS	REFRESHMENTS	\$ 105.50
31/08/2020	73944	FTE ENGINEERING	MAINTENANCE SERVICES	\$ 5,148.00
31/08/2020	73891	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	\$ 5,012.70
21/08/2020	73676	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$ 2,090.00
10/08/2020	73554	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 1,030.00
10/08/2020	73505	GB & VJ BRIERLEY	STAFF REIMBURSEMENT	\$ 500.00
10/08/2020	73502	GEMI PTY LTD	MAINTENANCE SERVICES	\$ 1,731.40
21/08/2020	73763	GEMI PTY LTD	MAINTENANCE SERVICES	\$ 35.77
10/08/2020	73450	GEOBOX PTY LTD	VEHICLE CAMERAS	\$ 1,432.20
21/08/2020	73677	GEOBOX PTY LTD	VEHICLE CAMERAS	\$ 264.00
10/08/2020	73490	GEOGRAFIA PTY LTD	SPENDMAPP SUBSCRIPTION	\$ 19,250.00
21/08/2020	73670	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$ 1,810.00
21/08/2020	73772	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 16,944.88
21/08/2020	73808	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 1,810.10
31/08/2020	73990	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 55.20
10/08/2020	73503	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 483.70

DATE	REF #	NAME	DESCRIPTION	AMOUNT
21/08/2020	73766	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 1,256.84
10/08/2020	73475	GEOSPREAD	GREEN WASTE MULCHING	\$ 43,833.90
10/08/2020	73551	GHD PTY LTD	CONSULTANCY SERVICES	\$ 6,921.09
14/08/2020	73594	GODDEN PROJECTS PTY LTD	BUILDING SERVICES	\$ 4,504.50
21/08/2020	73636	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	\$ 251.96
31/08/2020	73988	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$ 3,900.00
10/08/2020	73473	GREGORY CLIFTON	WATER REIMBURSEMENT	\$ 477.15
21/08/2020	73764	GROCOCK GLASS	GLASS WORK SERVICES	\$ 205.00
27/08/2020	73858	GROCOCK GLASS	GLASS WORK SERVICES	\$ 315.00
10/08/2020	73561	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	\$ 153.19
10/08/2020	73511	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$ 6,447.54
31/08/2020	73949	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$ 2,708.64
21/08/2020	73749	HAPPS POTTERY	ART SALES	\$ 91.70
10/08/2020	73476	HARGREAVES DESIGN GROUP	DESIGN SERVICES	\$ 2,090.55
21/08/2020	73722	HARGREAVES DESIGN GROUP	DESIGN SERVICES	\$ 1,232.00
31/08/2020	73933	HARGREAVES DESIGN GROUP	DESIGN SERVICES	\$ 550.00
12/08/2020	73579	HARVEY NORMAN	ELECTRICAL APPLIANCE SERVICES	\$ 378.95
27/08/2020	73837	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	\$ 75.00
21/08/2020	73687	HELEN READING	ART SALES	\$ 39.20
10/08/2020	73453	HI LIGHTING (1984) PTY LTD	LIGHTING SERVICES	\$ 423.50
10/08/2020	73565	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$ 170.95
31/08/2020	74001	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$ 425.66
21/08/2020	73771	HOLCIM	CONCRETE SERVICES	\$ 1,828.86
31/08/2020	73951	HOLCIM	CONCRETE SERVICES	\$ 1,499.30
14/08/2020	73600	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	\$ 278,814.41
21/08/2020	73805	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	\$ 23,596.20
27/08/2020	73872	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	\$ 1,540.00
10/08/2020	73481	ICEQUEEN ICE-CREAM	MOBILE ICE-CREAM VAN SERVICES-VACATION CARE	\$ 108.50
10/08/2020	73464	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$ 295.69
31/08/2020	73929	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$ 80.26
10/08/2020	73486	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL AND LANDSCAPING WORKS	\$ 232,712.88
10/08/2020	73487	INK STRATEGY	CULTURAL INTERPRETATION STRATEGY	\$ 16,918.00
21/08/2020	73737	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	\$ 2,763.07
10/08/2020	73426	INVASIVE SPECIES PTY LTD	FOX BAITING	\$ 944.90
10/08/2020	73539	IPWEA	MEMBERSHIP	\$ 1,375.00
21/08/2020	73619	JALINDIA GALLERY & FRAMERS	ART SALES	\$ 28.00
10/08/2020	73472	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$ 20.07
5/08/2020	73379	JAMES GIBSON	STUDY ASSISTANCE REIMBURSEMENT	\$ 4,000.00
21/08/2020	73755	JASON CALLAGHAN	COG FILMING	\$ 250.00
10/08/2020	73506	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$ 8,980.80
31/08/2020	73945	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$ 287.01
10/08/2020	73458	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 405.80
28/08/2020	73877	JEFFREY CHARLES CADD	STAFF REIMBURSEMENT	\$ 868.60
21/08/2020	73673	JENNIFER BROWN	ART SALES	\$ 50.80
10/08/2020	73407	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$ 1,124.00
21/08/2020	73610	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$ 936.80
10/08/2020	73427	JIMS FIRST	HARDWARE SUPPLIES	\$ 894.10
21/08/2020	73642	JIMS FIRST	HARDWARE SUPPLIES	\$ 74.70
5/08/2020	73390	JOANNA GARDINER	BJTP REFUND	\$ 110.00
21/08/2020	73751	JOEL SMOKER	ART SALES	\$ 350.00
21/08/2020	73757	JOHN HENDRIKS	BJTP REFUND	\$ 162.00
5/08/2020	73389	JS BALL AND MP ORR	GLC REFUND	\$ 617.50
21/08/2020	73712	JULIE GUTHRIDGE	ART SALES	\$ 64.05
10/08/2020	73457	KABLING CAR WASH	CAR WASH	\$ 300.00
27/08/2020	73853	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	\$ 631.40
10/08/2020	73445	KATHERINE M GARNETT	WELLNESS PROGRAM	\$ 2,800.00
27/08/2020	73842	KATHERINE M GARNETT (KATIE YOGA)	WELLNESS PROGRAM	\$ 1,815.00
10/08/2020	73497	KEITH & TRACIE YARDLEY	BJTP REFUND	\$ 62.00
10/08/2020	73463	KENT LYON ARCHITECT	DESIGN SERVICES	\$ 7,370.00
21/08/2020	73700	KENT LYON ARCHITECT	DESIGN SERVICES	\$ 1,166.00
31/08/2020	73957	KENT STREET BAKERY	CATERING	\$ 20.00
21/08/2020	73616	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	\$ 223,406.15
10/08/2020	73437	KESTRAL COMPUTING PTY LTD	BOOKING SYSTEM ANNUAL LICENCE & SUPPORT FEES	\$ 16,655.10
21/08/2020	73750	KEY SOURCE RAIL PTY LTD	RAIL MAINTENANCE EQUIPMENT	\$ 1,023.00
21/08/2020	73753	KIT PRENDERGAST	ECOLOGICAL CONSULTANCY	\$ 300.00
10/08/2020	73452	KITCHEN TAKEOVERS	CATERING	\$ 588.00
21/08/2020	73679	KITCHEN TAKEOVERS	CATERING	\$ 678.00
31/08/2020	73919	KITCHEN TAKEOVERS	CATERING	\$ 454.00
10/08/2020	73536	KLEENHEAT GAS	GAS SERVICES	\$ 1,358.53
21/08/2020	73645	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$ 589.10
10/08/2020	73461	KMART BUSSELTON	ASSORTED ITEMS FOR SCHOOL HOLIDAY PROGRAM	\$ 273.00
5/08/2020	73393	KR & SM PANKHURST	BJTP REFUND	\$ 62.00
10/08/2020	73403	LANDGATE	CAVEAT FEE	\$ 131.00
21/08/2020	73773	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 2,831.89
10/08/2020	73411	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	\$ 32,494.00
21/08/2020	73620	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	\$ 26,873.00
10/08/2020	73412	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 6,050.00
21/08/2020	73624	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 6,655.00
27/08/2020	73830	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 2,585.00
31/08/2020	73894	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 7,040.00
21/08/2020	73701	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY	LANDSCAPING SERVICES	\$ 3,594.80
21/08/2020	73790	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 4,008.96
27/08/2020	73868	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 414.70
21/08/2020	73811	LE & OG ISBEL	ART SALES	\$ 44.80
21/08/2020	73608	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 214,881.06
27/08/2020	73827	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 14,348.03
31/08/2020	73890	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 13,723.50
14/08/2020	73592	LEEUEWIN COLLEGE OF PERFORMANCE	BOND REFUND	\$ 200.00
10/08/2020	73484	LEEUEWIN OCEAN ADVENTURE FOUNDATION LTD	YOUTH DEVELOPMENT - LEEUEWIN VOYAGE	\$ 587.50
31/08/2020	73987	LEEUEWIN TRANSPORT	COURIER SERVICES	\$ 611.82

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10/08/2020	73540	LGIS	INSURANCE SERVICES	\$ 2,006.82
31/08/2020	73939	LIBERTY ARTS	PERFORMING ARTS WORKSHOP	\$ 310.00
21/08/2020	73802	LINCOLN HIGGINS	WELDING SERVICES	\$ 88.00
10/08/2020	73496	LITTLE VILLAGE EVENTS	BOND REFUND	\$ 500.00
10/08/2020	73567	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	\$ 531.00
10/08/2020	73507	LOCAL HEALTH AUTHORITY ANALYTICAL COM	HEALTH ANALYSIS SERVICES	\$ 4,969.82
21/08/2020	73731	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 1,030.00
21/08/2020	73650	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 359.06
21/08/2020	73668	LYNNE MITCHELL	ART SALES	\$ 366.30
31/08/2020	73972	M & B SALES	HARDWARE SERVICES	\$ 594.54
10/08/2020	73509	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 437.24
31/08/2020	73947	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 964.36
10/08/2020	73440	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	\$ 945.33
10/08/2020	73522	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 648.35
21/08/2020	73782	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 243.71
10/08/2020	73508	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$ 1,170.00
21/08/2020	73767	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$ 16,137.00
27/08/2020	73861	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$ 35,217.60
31/08/2020	73946	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$ 3,106.40
31/08/2020	73982	MALCOLM THOMPSON PUMPS	PUMP SERVICES	\$ 833.80
14/08/2020	73598	MARJORIE PADILLA	BJTP REFUND	\$ 62.00
10/08/2020	73431	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 513.99
21/08/2020	73649	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 348.48
10/08/2020	73562	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	\$ 43,908.01
31/08/2020	73896	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 2,989.71
21/08/2020	73760	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	\$ 181.50
21/08/2020	73717	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	\$ 2,840.20
21/08/2020	73798	MINTER ELLISON	LEGAL SERVICES	\$ 1,209.78
10/08/2020	73563	MJB INDUSTRIES	DRAINAGE SUPPLIES	\$ 880.00
21/08/2020	73812	MJB INDUSTRIES	DRAINAGE SUPPLIES	\$ 2,900.70
21/08/2020	73664	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	\$ 242.00
10/08/2020	73569	MP & M EVERUSS	STAFF REIMBURSEMENT	\$ 175.00
10/08/2020	73558	MTU DETROIT DIESEL AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	\$ 135.19
21/08/2020	73809	MTU DETROIT DIESEL AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	\$ 250.67
27/08/2020	73836	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$ 20.00
21/08/2020	73695	NATIONAL ASSOCIATION FOR THE VISUAL ARTS	MEMBERSHIP	\$ 345.00
21/08/2020	73733	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	\$ 47.95
21/08/2020	73652	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	\$ 6,945.45
27/08/2020	73840	NATURALISTS GARAGE DOORS	SHED MAINTENANCE	\$ 165.00
10/08/2020	73468	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	\$ 1,843.60
31/08/2020	74002	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 303.95
10/08/2020	73510	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 945.14
21/08/2020	73768	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 1,898.92
31/08/2020	73948	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 72.00
10/08/2020	73410	NL & KE SEARLE	STAFF REIMBURSEMENT	\$ 90.00
10/08/2020	73425	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$ 2,099.00
27/08/2020	73834	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$ 1,049.95
10/08/2020	73471	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	\$ 2,182.40
21/08/2020	73714	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	\$ 130.78
31/08/2020	73885	OLIVER DARBY	STAFF REIMBURSEMENT	\$ 79.99
31/08/2020	74000	ONEMUSIC AUSTRALIA	MUSIC LICENSES	\$ 4,340.46
31/08/2020	73927	ONSITE RENTAL GROUP OPERATIONS PTY LTD	PLANT HIRE	\$ 4,963.28
12/08/2020	73576	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 2,500.00
27/08/2020	73833	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 1,164.40
21/08/2020	73778	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	\$ 6,325.00
21/08/2020	73615	OZCAD PTY LTD	SOFTWARE SUPPLIES	\$ 165.00
21/08/2020	73691	PAINT INDUSTRIES PTY LTD	PAINT REQUIREMENTS	\$ 93.75
14/08/2020	73597	PAMELA HARVEY	BOND REFUND	\$ 100.00
21/08/2020	73637	PANCAKE DESIGNS RESIN	ART SALES	\$ 31.50
10/08/2020	73556	PARKS AND LEISURE AUSTRALIA (NATIONAL)	PLA PARKS & LEISURE MEMBERSHIP	\$ 297.00
5/08/2020	73391	PAUL AXON	BJTP REFUND	\$ 154.00
28/08/2020	73835	PAYMENT CANCELLED	TECHNICAL CONSULTING	\$ -
21/08/2020	73744	PEDRO'S MEXICAN	MARKETING AND DEVELOPMENT EC & COMM SUPP GRANT	\$ 770.00
10/08/2020	73515	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	\$ 1,139.35
10/08/2020	73535	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	\$ 2,150.50
10/08/2020	73493	PENNY HOLMES-BROWN	GLC MEMBERSHIP REFUND	\$ 538.45
5/08/2020	73380	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	\$ 49,253.42
21/08/2020	73730	PETER FRENCH	ANIMAL REGISTRATION REFUND	\$ 100.00
21/08/2020	73607	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$ 26.25
31/08/2020	73892	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 271.70
27/08/2020	73875	PHYSIO SOUTHWEST	MEDICAL SERVICES	\$ 576.00
21/08/2020	73693	PLANTRITE	PLANT AND TREE SUPPLY	\$ 4,619.69
27/08/2020	73849	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 290.00
31/08/2020	73930	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 290.00
10/08/2020	73521	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 1,385.78
21/08/2020	73781	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 2,089.67
27/08/2020	73863	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 547.89
31/08/2020	73955	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 312.40
21/08/2020	73732	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	\$ 990.00
10/08/2020	73519	PRO-LINE KERBING	KERBING SERVICES	\$ 4,978.49
31/08/2020	73953	PRO-LINE KERBING	KERBING SERVICES	\$ 1,155.00
21/08/2020	73660	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$ 2,424.28
21/08/2020	73651	RANTAM PTY LTD T/A SHEDS DOWN SOUTH	SHED CONSTRUCTION	\$ 24,000.00
31/08/2020	73910	RANTAM PTY LTD T/A SHEDS DOWN SOUTH	SHED CONSTRUCTION	\$ 100.00
5/08/2020	73392	REBECCA MARSH	BOND REFUND	\$ 100.00
21/08/2020	73704	REGIONAL CAPITALS AUSTRALIA	MEMBERSHIP	\$ 8,800.00
5/08/2020	73395	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 2,017.63
31/08/2020	73958	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 132.77
10/08/2020	73550	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$ 299.00
21/08/2020	73804	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$ 1,006.60

DATE	REF #	NAME	DESCRIPTION	AMOUNT
21/08/2020	73612	RJW & DA BUTLER	ART SALES	\$ 62.30
31/08/2020	73996	RMS (AUSTRALIA)P/L	SOFTWARE SERVICES	\$ 103.95
21/08/2020	73747	ROBIN BIGWOOD	ART SALES	\$ 2,117.50
21/08/2020	73777	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 668.16
21/08/2020	73758	ROSALIND CAMPBELL	STAFF REIMBURSEMENT	\$ 96.15
21/08/2020	73756	ROWLAND NEILL	BJTP REFUND	\$ 72.00
21/08/2020	73769	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	\$ 2,762.00
31/08/2020	73938	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL CONSULTING ENGINEER	\$ 1,980.00
10/08/2020	73405	SALACIA FASHION SWIMWEAR	WEB SITE AND E-COMMERCE EC & COMM SUPP GRANT	\$ 2,000.00
31/08/2020	73991	SANPOINT PTY LTD	LANDSCAPING SERVICES	\$ 2,420.00
27/08/2020	73845	SARAH'S PLACE	HOMEWARE RETAILER	\$ 1,000.00
21/08/2020	73630	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 192.50
10/08/2020	73466	SCOTTISH PACIFIC BUSINESS FINANCE	TRAFFIC MANAGEMENT SERVICES	\$ 7,915.20
31/08/2020	73932	SCOTTISH PACIFIC BUSINESS FINANCE	TRAFFIC MANAGEMENT SERVICES	\$ 5,511.42
28/08/2020	73876	SE & SJ REYNOLDS	CATERING	\$ 1,520.00
31/08/2020	73928	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	\$ 241.54
10/08/2020	73477	SELTONSUPA PTYLTD	ELECTRICAL APPLIANCE SERVICES	\$ 159.90
31/08/2020	73900	SHANNON PETTENGELL	STAFF REIMBURSEMENT	\$ 15.14
31/08/2020	73912	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	\$ 2,189.00
5/08/2020	73399	SHARON WILLIAMS	STAFF REIMBURSEMENT	\$ 42.00
10/08/2020	73564	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	\$ 7,524.00
31/08/2020	73975	SIGMA CHEMICALS	CHEMICAL SUPPLIER	\$ 92.40
13/08/2020	73584	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$ 18,275.46
27/08/2020	73815	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$ 18,275.46
5/08/2020	73387	SONYA STEWART	INDIGENOUS ADVISOR	\$ 668.00
21/08/2020	73742	SOUTH WEST HYDRAULICS PTY LTD	HYDRAULIC HOSE AND COMPONENT REPAIR	\$ 1,760.00
10/08/2020	73465	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$ 420.55
21/08/2020	73706	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$ 1,613.53
27/08/2020	73850	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$ 143.12
31/08/2020	73931	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$ 331.16
10/08/2020	73512	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 706.52
21/08/2020	73770	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 259.20
31/08/2020	73950	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 451.78
21/08/2020	73678	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$ 1,116.20
31/08/2020	73917	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$ 296.50
10/08/2020	73462	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$ 495.00
21/08/2020	73699	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$ 2,246.50
10/08/2020	73504	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	\$ 88.00
21/08/2020	73801	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$ 110.00
10/08/2020	73513	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	\$ 650.00
21/08/2020	73654	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$ 226.05
10/08/2020	73543	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 7,143.25
21/08/2020	73796	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 3,298.75
31/08/2020	73973	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 8,416.00
10/08/2020	73455	SPECTUR LTD	SOLAR SECURITY CAMERAS	\$ 1,584.00
10/08/2020	73571	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 159.00
21/08/2020	73697	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 330.00
31/08/2020	73918	ST GEORGE'S COMMUNITY CARE DUNSBOROUGH	MEETING ROOM HIRE	\$ 1,250.00
10/08/2020	73414	ST JOHN AMBULANCE	TRAINING SERVICES	\$ 320.00
27/08/2020	73862	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	\$ 2,194.50
31/08/2020	73906	STATEWIDE DOORS	MAINTENANCE SERVICES	\$ 440.00
21/08/2020	73759	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	\$ 1,562.31
31/08/2020	73941	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	\$ 293.83
13/08/2020	73583	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	\$ 860.00
27/08/2020	73814	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	\$ 860.00
10/08/2020	73557	STRATAGREEN	NURSERY SUPPLIES	\$ 801.16
10/08/2020	73553	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	\$ 538.75
5/08/2020	73388	SUNFLOWERS FARM	VACATION CARE EXCURSION	\$ 526.50
21/08/2020	73602	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	\$ 1,995.95
27/08/2020	73824	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	\$ 6,587.13
31/08/2020	73884	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	\$ 5,287.70
13/08/2020	73591	SUPERCHOICE	SUPERANNUATION	\$ 165,211.41
27/08/2020	73822	SUPERCHOICE	SUPERANNUATION	\$ 162,382.00
27/08/2020	73874	SURVCON P/L	SURVEY SERVICES	\$ 577.50
10/08/2020	73520	SW PRECISION PRINT	PRINTING SERVICES	\$ 2,258.00
21/08/2020	73780	SW PRECISION PRINT	PRINTING SERVICES	\$ 846.00
31/08/2020	73954	SW PRECISION PRINT	PRINTING SERVICES	\$ 556.00
21/08/2020	73696	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY/GIFT HAMPER	\$ 109.95
31/08/2020	73883	SYNERGY	ELECTRICITY SUPPLIES	\$ 82,916.75
31/08/2020	73916	TAS'S BAKERY	CATERING	\$ 715.60
10/08/2020	73451	TENDERLINK.COM	TENDER ADVERTISING	\$ 165.00
10/08/2020	73408	THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL	RECYCLING E-WASTE SERVICES	\$ 3,414.02
12/08/2020	73575	THE ASSOCIATION FOR PAYROLL SPECIALISTS	MEMBERSHIP / CONFERENCE	\$ 985.00
10/08/2020	73538	THE EQUINOX	CATERING	\$ 40.00
21/08/2020	73694	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 530.00
6/08/2020	73401	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	\$ 1,134.00
31/08/2020	73888	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	\$ 512.00
10/08/2020	73436	THE GOOSE CAFÉ	CATERING	\$ 38.50
21/08/2020	73661	THE PLANT SUPPLY CO	NURSERY SERVICES	\$ 2,486.00
31/08/2020	73937	THE TRUSTEE FOR WASP UNIT TRUST	SIGNAGE SERVICES	\$ 4,804.80
21/08/2020	73622	THE TUBE NURSERY - MARGARET RIVER	NURSERY SUPPLIES	\$ 1,348.00
10/08/2020	73430	THE URBAN COFFEE HOUSE	CATERING	\$ 535.00
12/08/2020	73578	THE URBAN COFFEE HOUSE	CATERING	\$ 760.50
21/08/2020	73647	THE URBAN COFFEE HOUSE	CATERING	\$ 1,164.90
31/08/2020	73901	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA	RECRUITMENT SERVICES	\$ 15,800.74
5/08/2020	73394	TINA RICE	BOND REFUND	\$ 100.00
14/08/2020	73593	TISCHH MARKETING	MARKETING SERVICES	\$ 200.00
10/08/2020	73469	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 242.28
21/08/2020	73711	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 259.32
27/08/2020	73851	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 46.59

DATE	REF #	NAME	DESCRIPTION	AMOUNT
21/08/2020	73792	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 2,861.04
31/08/2020	73992	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 10,807.40
31/08/2020	73993	TOTALLY SOUND	EQUIPMENT HIRE	\$ 1,234.37
21/08/2020	73669	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	\$ 3,026.67
10/08/2020	73566	T-QUIP	MOWER PARTS & SERVICE	\$ 953.60
21/08/2020	73813	T-QUIP	MOWER PARTS & SERVICE	\$ 357.40
31/08/2020	74003	T-QUIP	MOWER PARTS & SERVICE	\$ 454.30
21/08/2020	73614	TRACIE ANDERSON	ART SALES	\$ 85.50
21/08/2020	73713	TRACIE WALSH	ART PROGRAM FACILITATOR / ART SALES	\$ 200.00
5/08/2020	73398	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 10,231.57
28/08/2020	73879	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 50.00
31/08/2020	73994	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 4,442.30
27/08/2020	73859	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	\$ 1,450.00
27/08/2020	73838	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$ 44.00
10/08/2020	73448	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$ 488.55
21/08/2020	73675	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$ 138.31
31/08/2020	73915	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$ 138.31
10/08/2020	73439	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$ 307.00
21/08/2020	73666	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$ 220.00
10/08/2020	73549	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 115.00
21/08/2020	73803	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 115.00
31/08/2020	73984	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 40.00
10/08/2020	73449	U-NAME IT FENCING	FENCING AND RURAL SERVICES	\$ 3,772.50
10/08/2020	73432	UNDERCOVER SW	LASER TAG - VACATION CARE	\$ 940.00
10/08/2020	73446	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	\$ 3,415.50
21/08/2020	73631	URSULA FAHRER	ART SALES	\$ 28.00
10/08/2020	73531	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$ 1,016.97
10/08/2020	73416	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 715.00
21/08/2020	73627	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 385.00
21/08/2020	73635	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	\$ 200.00
13/08/2020	73588	WA SHIRE COUNCILS	UNION FEES	\$ 358.76
27/08/2020	73819	WA SHIRE COUNCILS	UNION FEES	\$ 358.76
10/08/2020	73559	WA SKILLS TRAINING	TRAINING SERVICES	\$ 199.00
10/08/2020	73402	WALGA	WALGA TRAINING SERVICES	\$ 3,167.00
10/08/2020	73570	WALGA ATF LGISWA	INSURANCE SERVICES	\$ 659,020.95
5/08/2020	73381	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$ 39,555.94
10/08/2020	73423	WAVESOUND PTY LTD	LIBRARY RESOURCES	\$ 5,665.00
21/08/2020	73689	WE MCGILL	ART SALES	\$ 32.00
10/08/2020	73470	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	\$ 54.50
10/08/2020	73524	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 1,371.00
21/08/2020	73784	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 1,680.31
31/08/2020	73956	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 9,311.16
31/08/2020	73969	WESFARMERS KHG	GAS SERVICES	\$ 773.52
10/08/2020	73483	WEST COAST SPORTING SURFACES	SPORTS ACRYLIC SURFACING	\$ 120,725.00
27/08/2020	73866	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 3,532.10
10/08/2020	73467	WESTBOOKS	LIBRARY RESOURCES	\$ 519.12
21/08/2020	73709	WESTBOOKS	LIBRARY RESOURCES	\$ 701.99
21/08/2020	73686	WESTERN AUSTRALIAN REGIONAL CAPITALS ALL	ANNUAL MEMBERSHIP	\$ 16,500.00
21/08/2020	73656	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 5,159.00
10/08/2020	73529	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 6,738.56
21/08/2020	73788	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 2,484.94
31/08/2020	73963	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 1,317.32
10/08/2020	73444	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$ 877.50
31/08/2020	73913	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$ 2,665.00
10/08/2020	73491	WILMOT HARVEY PTY LTD	SOUVENIRS FOR ARTGEO	\$ 349.47
10/08/2020	73516	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 385.85
10/08/2020	73533	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,895.00
21/08/2020	73791	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,221.00
27/08/2020	73870	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 319.00
31/08/2020	73966	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,255.00
31/08/2020	73962	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	\$ 3,187.47
10/08/2020	73552	WREN OIL	WASTE OIL SERVICES	\$ 528.00
5/08/2020	73397	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 359.96
10/08/2020	73546	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 989.22
14/08/2020	73599	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 314.07
21/08/2020	73799	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 424.39
31/08/2020	73976	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 628.34
10/08/2020	73434	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE SUPPLIES GLC CAFÉ	\$ 354.00
31/08/2020	73911	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE SUPPLIES GLC CAFÉ	\$ 392.65
31/08/2020	73971	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	\$ 500.00
				\$ 5,450,472.20

**TRUST PAYMENTS AUGUST 2020**

DATE	REF #	NAME	DESCRIPTION	AMOUNT
10/08/2020	7524	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 670.75
10/08/2020	7525	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$ 2,855.44
10/08/2020	7523	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	\$ 21,894.23
21/08/2020	7526	KEVIN DAFF BUILDING PTY LTD	REFUND OVERPAYMENT OF CTF LEVY	\$ 66.00
21/08/2020	7527	PETER HOSKINS	REFUND OVERPAYMENT OF CTF LEVY	\$ 70.00
				\$ 25,556.42

**DIRECT DEBIT PAYMENTS AUGUST 2020**

DATE	REF #	NAME	DESCRIPTION	AMOUNT
28/08/2020	4238	A GUDGEON	REFUND OF RATE OVERPAYMENT	\$ 416.00
25/08/2020	4234	A HINZPETER	REFUND CANCELLED VENUE HIRE	\$ 84.00
27/08/2020	4236	A HINZPETER	REFUND OF RATE OVERPAYMENT	\$ 2,348.79
25/08/2020	4233	A OSBORNE	REFUND CANCELLED VENUE HIRE	\$ 84.00
30/07/2020	4237	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	\$ 6,686.98
		LITTLE PEACH ESPRESSO BUSSELTON	SITE MEETING - QUEEN ST REPLACEMENT PAVING PROGRAM	\$ 20.10
		APPLE.COM/BILL SYDNEY	ICLOUD STORAGE	\$ 4.49



DATE	REF #	NAME	DESCRIPTION	AMOUNT
		WESTERN POWER PERTH	DESIGN FOR RELOCATION OF STREET LIGHT POLE- CAUSEWAY RD	\$ 553.25
		LOCAL GOVERNMENT MANA EAST PERTH	LG PROFESSIONAL MEMBERSHIP	\$ 531.00
		COLES 0291 BUSSELTON	CHAMBER EVENT FOR ED BCCI - BA5	\$ 19.00
		FACEBK 3BX9FUJV2 FB.ME/ADS	ART GEO FACEBOOK ADVERTISING	\$ 40.69
		DAN MURPHYS 4904 BUSSELTON	ALCOHOL FOR EVENT FOR ED BCCI - BA5	\$ 107.94
		SENDGRID 1-877-969-8647 14.95 USD 0.65 AUD	PHOENIX SOFTWARE MONTHLY SUBSCRIPTION	\$ 22.25
		THEEVENTSCALPLUGINS TRI.BE 253.65 USD 10.99 AUD	BUSSELTON LIBRARY WEBSITE- LICENCE RENEWAL FOR 3 WEBSITE PLUGINS	\$ 377.27
		KMART ONLINE 03	ON LINE PURCHASE FOR BJTP	\$ 63.00
		SPOTIFY P108800F28 SYDNEY	MUSIC FOR YOUTH EVENTS	\$ 17.99
		CA ANZ SYDNEY	CHARTERED ACCOUNTANT AUS & NZ - CLAIRE TRIGG	\$ 735.00
		MAILCHIMP *MONTHLY MAILCHIMP.COM	BAY TO BAY ELECTRONIC NEWSLETTER MAILOUT	\$ 286.79
		THE GOOD EGG CAFE BUSSELTON	LUNCH AND ROOM HIRE- SMG STRATEGY MEETING	\$ 282.20
		COLES EXPRESS 2012 DUNSBOROUGH	FUEL	\$ 70.28
		YOURMEMBER-CAREERS 7274976573	CONST & MAINT COORDINATOR ADVERT ON IPWEA WEBSITE	\$ 249.26
		LOCAL GOVERNMENT MANA EAST PERTH	LG PROFESSIONAL MEMBERSHIP RENEWAL 2020/21	\$ 531.00
		COLES EXPRESS 2012 DUNSBOROUGH	FUEL	\$ 88.96
		ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM LICENSING	\$ 21.62
		AUSSIE BROADBAND PTY L MORWELL	MIKE ARCHER -RESIDENTIAL BROADBAND	\$ 65.00
		GODADDY.COM	DOMAIN RENEWAL - YOUR SAY BUSSELTON	\$ 72.33
		APPLE.COM/BILL SYDNEY	MIKE ARCHER ICLOUD	\$ 4.49
		APPLE.COM/BILL SYDNEY	LICENCE FOR GISPRO -WEED MONITORING	\$ 999.98
		ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM LICENSING	\$ 190.25
		ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM LICENSING	\$ 15.85
		BUNNINGS 320000 BUSSELTON	BUNNINGS VOUCHERS	\$ 250.00
		AUSTRALIAN LIBRARY & DEAKIN	ONLINE TRAINING -CATALOGUING BASICS	\$ 485.00
		EB *MANAGING EVENTS IN 801-413-7200	MANAGING EVENTS IN COVID ERA	\$ 104.49
		EB *MANAGING EVENTS IN 801-413-7200	MANAGING EVENTS IN COVID ERA	\$ 104.49
		EB *MANAGING EVENTS IN 801-413-7200	MANAGING EVENTS IN COVID ERA	\$ 104.49
		GEOGRAPHE PETROLEUM BUSSELTON	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$ 23.73
		PEKO PEKO DUNSBOROUGH DUNSBOROUGH	BURN CATERING	\$ 33.00
		BP DUNSBOROUGH 5464 DUNSBOROUGH	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$ 49.93
		BP DUNSBOROUGH 5464 DUNSBOROUGH	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$ 86.55
		BP DUNSBOROUGH 5464 DUNSBOROUGH	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$ 75.31
5/08/2020	4216	ANZ BANK	BANK FEES	\$ 149.53
5/08/2020	4217	ANZ BANK	BANK FEES	\$ 348.84
5/08/2020	4218	ANZ BANK	BANK FEES	\$ 377.38
5/08/2020	4219	ANZ BANK	BANK FEES	\$ 1,434.40
3/08/2020	4221	ANZ BANK	BANK FEES	\$ 3,660.01
19/08/2020	4226	AR RUBCICH	REFUND OVERPAID DEVELOPMENT APPLICATION	\$ 147.00
19/08/2020	4227	BUSSELTON BEACH RESORT	REFUND OVERPAID LODGING HOUSE RENEWAL	\$ 368.00
14/08/2020	4211	BUSSELTON SHEDS	REFUND CANCELLED DEVELOPMENT APPLICATION	\$ 271.00
31/07/2020	4205	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$ 62,941.08
11/08/2020	4225	CELEBRATIONS HOLDINGS	REFUND OVERPAID HOLIDAY HOME REGISTRATION	\$ 257.00
11/08/2020	4206	CITY OF BUSSELTON	PAYROLL	\$ 763,380.02
11/08/2020	4207	CITY OF BUSSELTON	PAYROLL	\$ 83,894.91
15/08/2020	4229	CITY OF BUSSELTON	PAYROLL	\$ 754,675.82
4/08/2020	4215	COMMONWEALTH BANK	BANK FEES	\$ 553.14
17/08/2020	4220	COMMONWEALTH BANK	BANK FEES	\$ 84.79
18/08/2020	4223	D BERNHARDT	REFUND OVERPAID DEVELOPMENT APPLICATION	\$ 154.00
25/08/2020	4232	D WEISS	REFUND CANCELLED VENUE HIRE	\$ 84.00
27/08/2020	4235	ID ALLEN	REFUND OF RATE OVERPAYMENT	\$ 2,187.04
13/08/2020	4228	J & P PRIDE	REFUND OVERPAID SWIMMING POOL APPLICATION	\$ 166.65
14/08/2020	4212	J MANUEL	REFUND CANCELLED VENUE HIRE	\$ 84.00
4/08/2020	4224	J SAUNDERS	REFUND OVERPAID DEVELOPMENT APPLICATION	\$ 147.00
25/08/2020	4231	JULIAN HILLS PTY LTD	REFUND OF RATE OVERPAYMENT	\$ 1,759.00
18/08/2020	4222	K M R LEE	REFUND OVERPAID HOLIDAY HOME REGISTRATION	\$ 257.00
3/08/2020	4208	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$ 389.48
3/08/2020	4209	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$ 583.78
19/08/2020	4213	PDQ.COM CORPORATION	IT SYSTEMS MANAGEMENT SOFTWARE	\$ 6,383.16
7/08/2020	4230	PJ OGNENIS	REFUND LODGING HOUSE REGISTRATION	\$ 255.00
4/08/2020	4214	R.A.C.	REFUND OF HALL & KEY DEPOSITS	\$ 500.00
14/08/2020	4210	WJ & M BISSETT	REFUND CANCELLED BUILDING APPLICATION	\$ 1,034.23
				\$ 1,696,147.03