



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF MARCH 2021**

CHEQUE PAYMENTS	CHEQUE # 118689 - 118737	98,197.53
ELECTRONIC TRANSFER PAYMENTS	EF077862 - EF078629	6,964,478.62
TRUST ACCOUNT	TRUST ACCOUNT # 7548 - 7550	70,697.26
INTERNAL PAYMENT VOUCHERS	DD4414 - DD4446	102,779.69
PAYROLL PAYMENTS	01.03.2021 - 31.03.2021	1,606,929.58
		8,843,082.68

CHEQUE PAYMENTS MARCH 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
9/03/2021	CHEQUE	118686	BIO-DIVERSITY RATE REBATE	REBATE (payment reversed/voided)	(959.06)
9/03/2021	CHEQUE	118720	BULLYS EVENTS	DONATION	200.00
24/03/2021	CHEQUE	118731	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	685.20
24/03/2021	CHEQUE	118733	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	734.85
5/03/2021	CHEQUE	118690	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118691	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118692	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118693	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118694	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118695	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118696	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118697	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118698	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/03/2021	CHEQUE	118699	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
9/03/2021	CHEQUE	118703	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
9/03/2021	CHEQUE	118704	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
24/03/2021	CHEQUE	118728	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
9/03/2021	CHEQUE	118721	CORE OF WELLBEING	DONATION	500.00
24/03/2021	CHEQUE	118725	CROWN PERTH	ACCOMMODATION	806.00
9/03/2021	CHEQUE	118707	DAVID & JAN COOK	REFUND OF RATE OVERPAYMENT	100.00
9/03/2021	CHEQUE	118710	DAVID STANLEY & BARBARA PEARL NOBLE	REFUND OF RATE OVERPAYMENT	750.00
9/03/2021	CHEQUE	118716	DENISE & JAMES BARRY MURKIN	REFUND OF RATE OVERPAYMENT	750.00
8/03/2021	CHEQUE	118434	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION (payment reversed/voided)	(129.30)
9/03/2021	CHEQUE	118705	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
30/03/2021	CHEQUE	118736	DIABETES WA	REFUND FACILITY HIRE FEES	56.10
9/03/2021	CHEQUE	118718	DIABETES WA	REFUND OF RATE OVERPAYMENT	33.60
24/03/2021	CHEQUE	118730	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	496.00
30/03/2021	CHEQUE	118737	ELAINE BARTLETT	REFUND ANIMAL TRAP BOND	100.00
9/03/2021	CHEQUE	118709	ELISABETH REGINA ADELHEID DREWITZ	REFUND OF RATE OVERPAYMENT	729.81
17/03/2021	CHEQUE	118723	EMMA CLARE PINNELL	BIO-DIVERSITY RATE REBATE	536.02
24/03/2021	CHEQUE	118732	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	20,630.50
9/03/2021	CHEQUE	118715	GREGORY & DIANE THOMAS	REFUND OF RATE OVERPAYMENT	750.00
16/03/2021	CHEQUE	115765	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS (payment reversed/voided)	(185.00)
9/03/2021	CHEQUE	118706	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	100.00
9/03/2021	CHEQUE	118700	HOOLEE DOOLEEZ VARIETY & VALUE	VACATION CARE SUPPLIES	25.00
9/03/2021	CHEQUE	118713	JENNIFER SUZANNE & PETER WRIGHTSON	REFUND OF RATE OVERPAYMENT	750.00
9/03/2021	CHEQUE	118708	JILL MAREE BRIGHTON	REFUND OF RATE OVERPAYMENT	100.00
5/03/2021	CHEQUE	118689	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	534.60
30/03/2021	CHEQUE	118735	M & M STEPHENS	REFUND PAYMENTS - BJTP	62.00
29/03/2021	CHEQUE	118734	OLD TIME DANCE INC.	DONATION	250.00
9/03/2021	CHEQUE	118717	RHONDA MAE & GRAEME JOHN BAESJOU	REFUND OF RATE OVERPAYMENT	100.00
9/03/2021	CHEQUE	118714	ROBERT RAYNER & SAMANTHA FRANKE	REFUND OF RATE OVERPAYMENT	750.00
9/03/2021	CHEQUE	118711	ROSS MAXWELL & ROSLYN PATRICIA WOODLEY	REFUND OF RATE OVERPAYMENT	810.09
9/03/2021	CHEQUE	118712	SALLYANN & JOHN KING	REFUND OF RATE OVERPAYMENT	750.00
24/03/2021	CHEQUE	118727	SHIRE OF AUGUSTA MARGARET RIVER	COMMUNITY HALL HIRE	175.50
9/03/2021	CHEQUE	118722	T & C ATKINSON	REFUND OF RATE OVERPAYMENT	100.00
24/03/2021	CHEQUE	118724	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	89.82
9/03/2021	CHEQUE	118719	THE BUSSELTON REPAIR CO-OP	DONATION	967.90
9/03/2021	CHEQUE	118701	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	772.00
24/03/2021	CHEQUE	118726	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	386.00
9/03/2021	CHEQUE	118702	WATER CORPORATION	WATER SERVICES	61,562.78
24/03/2021	CHEQUE	118729	WATER CORPORATION	WATER SERVICES	3,000.12
					98,197.53

EFT PAYMENTS MARCH 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
11/03/2021	EFT	77913	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	440.00
26/03/2021	EFT	78412	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	22,394.88
11/03/2021	EFT	78051	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	693.00
19/03/2021	EFT	78241	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	5,412.00
26/03/2021	EFT	78415	ABEL CONCEPTS (AUST)PTY LTD	FLAG POLES	541.75
19/03/2021	EFT	78327	ABILITY CENTRE	BOND REFUND	185.00
11/03/2021	EFT	78106	AC FORSTER & SON	PLUMBING SERVICES	1,827.50
11/03/2021	EFT	77972	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	734.25
26/03/2021	EFT	78433	ACROMAT	SPORT EQUIPMENT SUPPLIER	660.62
11/03/2021	EFT	78132	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	48,181.65
19/03/2021	EFT	78350	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	15,012.25
31/03/2021	EFT	78590	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	693.00

31/03/2021	EFT	78536	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	943.80
11/03/2021	EFT	77923	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
11/03/2021	EFT	78009	ADAM DAVEY CONSULTING	TURF CONSULTANT	1,304.19
11/03/2021	EFT	78013	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	321.20
5/03/2021	EFT	77869	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	940.50
11/03/2021	EFT	77985	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,314.50
19/03/2021	EFT	78258	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	2,092.75
31/03/2021	EFT	78493	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	275.00
19/03/2021	EFT	78323	AECOA PTY LTD	SOLAR PANELS	335.86
11/03/2021	EFT	78031	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	393.71
19/03/2021	EFT	78237	ALASTAIR TAYLOR	ART SALES	33.60
19/03/2021	EFT	78239	ALINTA ENERGY	ELECTRICITY	48.80
11/03/2021	EFT	77928	ALL ALIVE GARDEN AND PROPERTY MAINTENANCE PTY LTD	FIRE REDUCTION SERVICE	157.00
11/03/2021	EFT	77995	ALLEN R COOPER	CONSULTANCY SERVICES	720.00
19/03/2021	EFT	78266	ALLEN R COOPER	CONSULTANCY SERVICES	480.00
11/03/2021	EFT	77993	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	106.89
19/03/2021	EFT	78265	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	169.52
11/03/2021	EFT	78054	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	1,320.00
11/03/2021	EFT	78084	AMANDA COLES	BJTP REFUND	246.00
11/03/2021	EFT	78005	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	825.00
12/03/2021	EFT	78119	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	-9,504.00
11/03/2021	EFT	78119	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	9,504.00
31/03/2021	EFT	78546	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	5,932.30
11/03/2021	EFT	78139	AMITY SIGNS	SIGNAGE SERVICES	58.30
19/03/2021	EFT	78384	ANDREW HUNT	STAFF REIMBURSEMENT	331.88
26/03/2021	EFT	78409	ANGELA GRIFFIN	STAFF REIMBURSEMENT	90.00
19/03/2021	EFT	78194	ANGELINE DEWSON	STAFF REIMBURSEMENT	60.00
11/03/2021	EFT	77998	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	28,545.00
19/03/2021	EFT	78269	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	6,875.00
11/03/2021	EFT	77910	ARBOR GUY	TREE MAINTENANCE SERVICES	19,779.27
19/03/2021	EFT	78197	ARBOR GUY	TREE MAINTENANCE SERVICES	22,604.74
31/03/2021	EFT	78446	ARBOR GUY	TREE MAINTENANCE SERVICES	35,276.11
31/03/2021	EFT	78486	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	1,415.70
31/03/2021	EFT	78455	ARTISAN PAVING	PAVING SERVICES	121,959.20
11/03/2021	EFT	78053	ATLAS LINEN SERVICES	RENTAL LINEN	76.45
19/03/2021	EFT	78306	ATLAS LINEN SERVICES	RENTAL LINEN	694.10
31/03/2021	EFT	78540	ATLAS LINEN SERVICES	RENTAL LINEN	60.06
5/03/2021	EFT	77873	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	2,345.30
31/03/2021	EFT	78526	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	2,345.30
11/03/2021	EFT	78124	AUSTRALIA POST	POSTAL SERVICE	3,466.55
11/03/2021	EFT	77890	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
25/03/2021	EFT	78396	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
11/03/2021	EFT	77889	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	231,560.00
25/03/2021	EFT	78395	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	227,227.00
26/03/2021	EFT	78434	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	2,280.37
31/03/2021	EFT	78613	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	1,338.51
31/03/2021	EFT	78485	AUTO TOUCH	VEHICLE DETAILING	250.00
19/03/2021	EFT	78300	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	5,654.70
19/03/2021	EFT	78322	AVALON BOBCAT	EARTHWORK SERVICES	1,321.10
19/03/2021	EFT	78370	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	3,996.14
31/03/2021	EFT	78525	AXIS CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS	14,243.38
11/03/2021	EFT	78137	B & B STREET SWEEPING	STREET SWEEPING SERVICE	6,234.05
19/03/2021	EFT	78315	BARBARA WEEKS	ART SALES	52.00
19/03/2021	EFT	78236	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	2,931.50
31/03/2021	EFT	78480	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	32,545.70
19/03/2021	EFT	78240	BARRY HESLEWOOD	STAFF REIMBURSEMENT	270.60
19/03/2021	EFT	78238	BATTERY WORLD BUNBURY	BATTERIES	695.20
11/03/2021	EFT	78131	BAY SIGNS	SIGNAGE SERVICES	7,266.74
31/03/2021	EFT	78589	BAY SIGNS	SIGNAGE SERVICES	1,146.20
11/03/2021	EFT	77944	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	2,339.57
31/03/2021	EFT	78465	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	330.00
11/03/2021	EFT	77950	BCP CONTRACTORS PTY LTD	EARTHWORKS	170,997.63
11/03/2021	EFT	77945	BCP LIQUID WASTE	LIQUID WASTE SERVICES	254.00
31/03/2021	EFT	78466	BCP LIQUID WASTE	LIQUID WASTE SERVICES	254.00
11/03/2021	EFT	78060	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	390.45
19/03/2021	EFT	78387	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	545.00
5/03/2021	EFT	77870	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	543.40
11/03/2021	EFT	77992	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	1,131.90
19/03/2021	EFT	78262	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	2,693.63
31/03/2021	EFT	78497	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	511.50
26/03/2021	EFT	78419	BEN ROBINSON	STAFF REIMBURSEMENT	66.35
19/03/2021	EFT	78377	BG & E PTY LTD	CONSULTANCY SERVICES	6,876.00
11/03/2021	EFT	78129	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,271.23
19/03/2021	EFT	78348	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	643.69
31/03/2021	EFT	78588	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	87.66
11/03/2021	EFT	78103	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,315.24
19/03/2021	EFT	78331	BOC GASES AUSTRALIA LTD	GAS SERVICES	580.25
31/03/2021	EFT	78571	BOC GASES AUSTRALIA LTD	GAS SERVICES	801.33
11/03/2021	EFT	78077	BOLINDA DIGITAL PTY LTD	LIBRARY RESOURCES	1,199.33
31/03/2021	EFT	78561	BOND REFUNDS SUNDRY EFT	BOND REFUND	313.10
31/03/2021	EFT	78562	BOND REFUNDS SUNDRY EFT	BOND REFUND	1,000.00
11/03/2021	EFT	77924	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY	370.00
19/03/2021	EFT	78312	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	1,180.00
31/03/2021	EFT	78544	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	4,644.50
11/03/2021	EFT	78040	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	1,500.00
19/03/2021	EFT	78301	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	1,600.00
31/03/2021	EFT	78533	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	1,125.00
11/03/2021	EFT	78006	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	1,003.15
19/03/2021	EFT	78204	BRIDGESTONE	TYRE SERVICES	245.38
31/03/2021	EFT	78452	BRIDGESTONE	TYRE SERVICES	27.50
19/03/2021	EFT	78385	BROADWATER BRICK PAVING	PAVING SERVICES	2,300.00

31/03/2021	EFT	78624	BROADWATER BRICK PAVING	PAVING SERVICES	4,260.00
31/03/2021	EFT	78464	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	159.50
11/03/2021	EFT	78073	BROADWATER RESORT - COMO	SHORT TERM ACCOMMODATION	2,126.50
11/03/2021	EFT	77921	BRUCE THOMAS	STAFF REIMBURSEMENT	62.70
31/03/2021	EFT	78453	BRUCE THOMAS	STAFF REIMBURSEMENT	69.75
11/03/2021	EFT	78163	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,199.66
5/03/2021	EFT	77880	BSEWA	ELECTRICAL SERVICES	36,351.46
11/03/2021	EFT	78142	BSEWA	ELECTRICAL SERVICES	18,035.16
31/03/2021	EFT	78597	BSEWA	ELECTRICAL SERVICES	1,006.27
11/03/2021	EFT	78112	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	5,390.17
19/03/2021	EFT	78339	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	141.82
31/03/2021	EFT	78547	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	4,332.11
11/03/2021	EFT	78144	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,739.75
19/03/2021	EFT	78358	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,406.27
31/03/2021	EFT	78598	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,388.85
11/03/2021	EFT	78094	BUSINESS STATION	BOND REFUND	200.00
31/03/2021	EFT	78484	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	11,806.05
19/03/2021	EFT	78199	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	JETTY SWIM 2021	19,250.00
11/03/2021	EFT	77964	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,373.77
11/03/2021	EFT	77925	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	853.21
31/03/2021	EFT	78454	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	551.25
19/03/2021	EFT	78332	BUSSELTON BRASS INC.	ENTERTAINMENT SERVICES	200.00
11/03/2021	EFT	78136	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	247.70
19/03/2021	EFT	78353	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	711.15
11/03/2021	EFT	77912	BUSSELTON CABINET MAKERS	WOODWORK SERVICES	7,260.00
19/03/2021	EFT	78365	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	1,000.00
11/03/2021	EFT	78017	BUSSELTON COLLECTORS CLUB INC	BOND REFUND	200.00
11/03/2021	EFT	77906	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	484.00
5/03/2021	EFT	77874	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	1,309.00
11/03/2021	EFT	78028	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	1,890.75
26/03/2021	EFT	78421	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	375.01
31/03/2021	EFT	78528	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	1,423.51
11/03/2021	EFT	78021	BUSSELTON FRESH IGA	VARIOUS SUPPLIES	1,048.71
11/03/2021	EFT	77903	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	60.48
31/03/2021	EFT	78441	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	4,088.28
31/03/2021	EFT	78556	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	180.50
31/03/2021	EFT	78557	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	62.00
31/03/2021	EFT	78558	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	45.00
31/03/2021	EFT	78559	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	205.00
31/03/2021	EFT	78560	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	62.00
11/03/2021	EFT	77917	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	517.00
31/03/2021	EFT	78499	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	275.00
19/03/2021	EFT	78243	BUSSELTON MOTORCYCLES	VEHICLE PARTS	210.70
11/03/2021	EFT	78133	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	660.00
19/03/2021	EFT	78351	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	17,319.50
26/03/2021	EFT	78429	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	5,298.97
31/03/2021	EFT	78591	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	5,158.45
31/03/2021	EFT	78601	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	803.00
31/03/2021	EFT	78602	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	130.05
26/03/2021	EFT	78430	BUSSELTON TENNIS CLUB	TENNIS CLUB RELOCATION	2,200.00
11/03/2021	EFT	78102	BUSSELTON WATER	WATER SERVICES	134,673.71
19/03/2021	EFT	78330	BUSSELTON WATER	WATER SERVICES	4,008.74
31/03/2021	EFT	78570	BUSSELTON WATER	WATER SERVICES	482.77
11/03/2021	EFT	78155	BUSSELTON WELDING SERVICES	WELDING SERVICES	4,532.00
19/03/2021	EFT	78369	BUSSELTON WELDING SERVICES	WELDING SERVICES	66.00
11/03/2021	EFT	78014	C & G NORRIS	INSTALLATION OF SCHEME WATER FOR IRRIGATION	497.70
11/03/2021	EFT	78008	CAMPBELLS	GLC KIOSK PURCHASES	310.24
19/03/2021	EFT	78273	CAMPBELLS	GLC KIOSK PURCHASES	532.81
17/03/2021	EFT	78036	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
12/03/2021	EFT	78080	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
12/03/2021	EFT	78089	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
18/03/2021	EFT	78242	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
18/03/2021	EFT	78252	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
18/03/2021	EFT	78252	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
18/03/2021	EFT	78316	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
18/03/2021	EFT	78335	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
18/03/2021	EFT	78366	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
11/03/2021	EFT	78032	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,824.38
31/03/2021	EFT	78529	CAPE CELLARS BUSSELTON	REFRESHMENTS	465.98
31/03/2021	EFT	78628	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	4.90
11/03/2021	EFT	78176	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	770.00
31/03/2021	EFT	78620	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	1,100.00
31/03/2021	EFT	78623	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	26,811.98
11/03/2021	EFT	78151	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	10,889.12
11/03/2021	EFT	78067	CARIE ALTINTAS	BOND REFUND	100.00
26/03/2021	EFT	78428	CARLY BIDDY	STAFF REIMBURSEMENT	87.00
11/03/2021	EFT	78023	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	8,325.91
19/03/2021	EFT	78284	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	11,053.69
31/03/2021	EFT	78517	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	2,605.13
31/03/2021	EFT	78599	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	MEMBERSHIP	325.00
5/03/2021	EFT	77877	CETEC PTY LTD	ENVIRONMENTAL CONSULTANCY	9,361.00
31/03/2021	EFT	78548	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	1,538.90
19/03/2021	EFT	78293	CHLOE ABLA STUDIOS	ART SALES	28.00
11/03/2021	EFT	78018	CHOICECHEM	BITUMEN REMOVER	6,812.85
19/03/2021	EFT	78295	CHRISEA DESIGNS	ART SALES	199.50
19/03/2021	EFT	78311	CHRISTINE CRESSWELL	ART SALES	4.20
19/03/2021	EFT	78244	CHRISTINE SEATORY	ART SALES	16.10
11/03/2021	EFT	78146	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	9,644.12
26/03/2021	EFT	78431	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	53,670.00
31/03/2021	EFT	78605	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	6,148.12
11/03/2021	EFT	78169	CITY AND REGIONAL FUELS	FUEL SERVICES	2,714.71

11/03/2021	EFT	77887	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,357.18
25/03/2021	EFT	78393	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,357.18
11/03/2021	EFT	77892	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,059.34
25/03/2021	EFT	78398	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,059.34
11/03/2021	EFT	77888	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	254.00
25/03/2021	EFT	78394	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	274.40
11/03/2021	EFT	77894	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	236.00
25/03/2021	EFT	78400	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	249.60
5/03/2021	EFT	77882	CLEANAWAY	WASTE MANAGEMENT SERVICES	77,712.62
11/03/2021	EFT	78156	CLEANAWAY	WASTE MANAGEMENT SERVICES	23,261.24
11/03/2021	EFT	77970	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	7,471.91
11/03/2021	EFT	78118	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	2,026.76
31/03/2021	EFT	78580	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	2.76
11/03/2021	EFT	77974	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	16,276.78
11/03/2021	EFT	77902	CLEVERPATCH	VACATION CARE SUPPLIES	590.64
31/03/2021	EFT	78470	CLOUTZ EVENT HIRE	ENTERTAINMENT	447.01
11/03/2021	EFT	78164	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,751.27
31/03/2021	EFT	78614	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,151.99
5/03/2021	EFT	77881	COLES	COUNCIL & STAFF REFRESHMENTS	325.76
11/03/2021	EFT	78149	COLES	COUNCIL & STAFF REFRESHMENTS	525.50
19/03/2021	EFT	78363	COLES	COUNCIL & STAFF REFRESHMENTS	567.02
26/03/2021	EFT	78432	COLES	COUNCIL & STAFF REFRESHMENTS	501.29
31/03/2021	EFT	78607	COLES	COUNCIL & STAFF REFRESHMENTS	214.05
11/03/2021	EFT	77948	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	799.71
26/03/2021	EFT	78410	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	753.00
11/03/2021	EFT	77897	COLIN CAMPBELL	ENGINEERING SERVICES	1,820.00
31/03/2021	EFT	78445	COMBINED TEAM SERVICES	TRAINING SERVICES	522.50
11/03/2021	EFT	78104	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	1,711.93
26/03/2021	EFT	78407	COMPLETE PORTABLES	PORTABLE TOILET HIRE	137.50
19/03/2021	EFT	78334	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,453.90
31/03/2021	EFT	78501	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	385.00
31/03/2021	EFT	78469	CONSILIUM WASTE CONSULTING	AUDIT OF COMPLIANCE REPORT	3,432.00
31/03/2021	EFT	78553	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	456.50
11/03/2021	EFT	78063	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	456.72
11/03/2021	EFT	77971	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	862.40
11/03/2021	EFT	77904	CR. G HENLEY	COUNCILLOR PAYMENT	9,621.02
26/03/2021	EFT	78402	CR. G HENLEY	COUNCILLOR PAYMENT	1,219.49
11/03/2021	EFT	78038	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,562.96
11/03/2021	EFT	77989	CR. K HICK	COUNCILLOR PAYMENT	4,284.05
11/03/2021	EFT	78041	CR. KATHERINE COX	COUNCILLOR PAYMENT	2,562.96
11/03/2021	EFT	77988	CR. L MILES	COUNCILLOR PAYMENT	5,150.55
11/03/2021	EFT	77963	CR. P CARTER	COUNCILLOR PAYMENT	2,562.96
11/03/2021	EFT	78045	CR. P CRONIN	COUNCILLOR PAYMENT	2,562.96
11/03/2021	EFT	77961	CR. R PAINE	COUNCILLOR PAYMENT	2,562.96
11/03/2021	EFT	78037	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,562.96
19/03/2021	EFT	78279	CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	1,704.80
11/03/2021	EFT	77932	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	20,001.51
19/03/2021	EFT	78213	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	55,087.09
31/03/2021	EFT	78456	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	2,351.53
11/03/2021	EFT	78162	CROSS SECURITY SERVICES	SECURITY SERVICES	6,211.42
19/03/2021	EFT	78287	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	431.80
31/03/2021	EFT	78519	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,467.82
11/03/2021	EFT	77999	CURLY'S REMOVALS	FURNITURE TRANSPORT	210.00
19/03/2021	EFT	78227	CYNTHIA DIX	ART SALES	110.25
11/03/2021	EFT	77946	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	2,134.00
19/03/2021	EFT	78318	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
26/03/2021	EFT	78425	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
11/03/2021	EFT	77898	DANIELL ABRAHAMSE	STAFF REIMBURSEMENT	1,000.00
11/03/2021	EFT	77901	DANTERR AGENCIES	MAINTENANCE SERVICES	1,408.00
11/03/2021	EFT	77940	DARA LYNNE HADDOW	ANIMAL LICENCE REFUND	419.92
19/03/2021	EFT	78278	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	4,624.70
11/03/2021	EFT	78083	DAVID ALLEN	BJTP REFUND	100.00
11/03/2021	EFT	78105	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	1,403.60
19/03/2021	EFT	78333	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	1,399.20
19/03/2021	EFT	78361	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,493.55
31/03/2021	EFT	78604	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,702.25
11/03/2021	EFT	77919	DEB HOLDEN	STAFF REIMBURSEMENT	30.00
26/03/2021	EFT	78406	DEB HOLDEN	STAFF REIMBURSEMENT	141.30
26/03/2021	EFT	78435	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	14,427.98
19/03/2021	EFT	78189	DENNIS HADDON	ART SALES	35.00
11/03/2021	EFT	78019	DEON HOMER	BOND REFUND	100.00
11/03/2021	EFT	78140	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	763,008.61
19/03/2021	EFT	78223	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	126.72
19/03/2021	EFT	78193	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	5,603.00
11/03/2021	EFT	77915	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	319.60
19/03/2021	EFT	78201	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	115.60
11/03/2021	EFT	77893	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,164.36
25/03/2021	EFT	78399	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,164.36
11/03/2021	EFT	78020	DHI WATER AND ENVIRONMENT PTY LTD	SOFTWARE PACKAGE	8,541.50
11/03/2021	EFT	78173	DIRECT LIGHTING	LIGHTING SUPPLIER	1,969.50
31/03/2021	EFT	78554	DOG REGISTRATION REFUNDS	REFUND DOG REGISTRATION	150.00
11/03/2021	EFT	78069	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	679.92
19/03/2021	EFT	78317	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	977.20
31/03/2021	EFT	78552	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	303.04
11/03/2021	EFT	77920	DOROTHY SADDLETON	ART SALES	31.50
19/03/2021	EFT	78205	DOROTHY SADDLETON	ART SALES	18.90
11/03/2021	EFT	77990	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	3,029.38
31/03/2021	EFT	78496	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,758.85
11/03/2021	EFT	77967	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	9,080.49
31/03/2021	EFT	78482	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,862.30
31/03/2021	EFT	78574	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	67.30

31/03/2021	EFT	78611	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	EVENT SPONSORSHIP	5,500.00
31/03/2021	EFT	78625	DUNSBOROUGH BAY YACHT CLUB	DONATION	500.00
26/03/2021	EFT	78416	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	4,733.30
11/03/2021	EFT	77938	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	344.67
19/03/2021	EFT	78221	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	128.90
31/03/2021	EFT	78460	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	25.00
31/03/2021	EFT	78610	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	120.00
11/03/2021	EFT	77941	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	300.00
31/03/2021	EFT	78463	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,599.05
19/03/2021	EFT	78292	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	6,257.25
19/03/2021	EFT	78364	EBSO INFORMATION SERVICES AUSTRALIA	MAGAZINE SUPPLIER	108.08
31/03/2021	EFT	78523	ECOEDGE ENVIRONMENTAL SERVICES	FLORA AND VEGETATION ASSESSMENT	7,480.00
11/03/2021	EFT	78001	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	2,237.40
19/03/2021	EFT	78270	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	187.00
31/03/2021	EFT	78505	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	140.25
19/03/2021	EFT	78249	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	31.85
31/03/2021	EFT	78609	ELITE CARPET DRY-CLEANING	CARPET CLEANING SERVICES	770.00
19/03/2021	EFT	78272	ELIZABETH BINT	ART SALES	24.50
19/03/2021	EFT	78200	ELIZABETH ROYCE	ART SALES	8.40
19/03/2021	EFT	78320	ELMARI STEYN	ART SALES	1,320.00
31/03/2021	EFT	78495	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	8,550.00
31/03/2021	EFT	78447	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	1,314.50
19/03/2021	EFT	78208	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,306.56
31/03/2021	EFT	78600	EQUINOX CAFE	CATERING	607.00
31/03/2021	EFT	78508	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	160.00
31/03/2021	EFT	78587	ESPLANADE HOTEL - FREMANTLE	ACCOMMODATION	1,329.00
31/03/2021	EFT	78458	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	322.00
31/03/2021	EFT	78487	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY RESOURCES	177.45
19/03/2021	EFT	78207	EVENTS WEST PTY LTD	EVENT PRODUCTION & LOGISTICS	1,000.00
11/03/2021	EFT	77953	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	3,920.00
19/03/2021	EFT	78231	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	3,010.00
31/03/2021	EFT	78475	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,600.00
11/03/2021	EFT	78062	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.33
11/03/2021	EFT	78107	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	936.71
31/03/2021	EFT	78582	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP - FESTIVAL QUEEN	22,000.00
11/03/2021	EFT	78085	FIONA JUBB	BT/P REFUND	155.00
11/03/2021	EFT	78044	FITNESS SOLUTIONS WA	FITNESS EQUIPMENT SERVICE AND REPAIR	895.00
19/03/2021	EFT	78218	FLAVER PRODUCTIONS	AUDIO & LIGHTING EQUIPMENT SERVICES	581.00
31/03/2021	EFT	78459	FLAVER PRODUCTIONS	AUDIO & LIGHTING EQUIPMENT SERVICES	148.50
31/03/2021	EFT	78539	FOODLOSOPHY	CATERING AND COOKING CLASSES	729.00
11/03/2021	EFT	78108	FORPARK AUSTRALIA	PARK FURNITURE SUPPLIER	1,290.30
19/03/2021	EFT	78276	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	150.20
11/03/2021	EFT	77996	FRASER SUITES PERTH	ACCOMMODATION	1,404.00
11/03/2021	EFT	78065	FREDERICK WILLIAM MATTHEW RILEY	VIDEO EDITING AND CREATIONS	850.00
11/03/2021	EFT	77984	FRESH AS	REFRESHMENTS	192.55
19/03/2021	EFT	78257	FRESH AS	REFRESHMENTS	122.65
31/03/2021	EFT	78492	FRESH AS	REFRESHMENTS	69.90
11/03/2021	EFT	77960	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	309.36
19/03/2021	EFT	78234	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	11,986.46
11/03/2021	EFT	78109	FTE ENGINEERING	MAINTENANCE SERVICES	33.33
19/03/2021	EFT	78267	FULLY PROMOTED PERTH CBD	DECORATED UNIFORMS AND PROMOTIONAL ITEMS	1,590.60
11/03/2021	EFT	77899	FUTURE PLASTICS	CREMATION URNS SUPPLIER	434.03
11/03/2021	EFT	77976	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	1,512.50
31/03/2021	EFT	78615	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	680.00
31/03/2021	EFT	78512	GARRY HUTTON	WATER CHARGES REIMBURSEMENT	1,572.25
31/03/2021	EFT	78443	GASTECH AUSTRALIA PTY LTD	SERVICE DETECTOR SUPPLIES	1,171.50
11/03/2021	EFT	78075	GEO SCOOT	BOND REFUND	1,325.00
19/03/2021	EFT	78255	GEOBOX PTY LTD	VEHICLE CAMERAS	2,336.40
31/03/2021	EFT	78489	GEOBOX PTY LTD	VEHICLE CAMERAS	264.00
11/03/2021	EFT	78090	GEOFFREY MATTHEWS	ANIMAL REGISTRATION REFUND	75.00
11/03/2021	EFT	78158	GEOGRAPHE CATCHMENT COUNCIL INC.	BOND REFUND	200.00
11/03/2021	EFT	77973	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	8,300.00
19/03/2021	EFT	78246	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES	6,394.74
11/03/2021	EFT	77934	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	103.40
19/03/2021	EFT	78216	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	93.50
11/03/2021	EFT	78116	GEOGRAPHE PETROLEUM	FUEL SERVICES	17,321.98
11/03/2021	EFT	78168	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	300.00
19/03/2021	EFT	78379	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	330.40
31/03/2021	EFT	78617	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,362.10
11/03/2021	EFT	78110	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	325.20
19/03/2021	EFT	78336	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	118.73
31/03/2021	EFT	78530	GEOSPREAD	GREEN WASTE MULCHING	52,154.30
11/03/2021	EFT	77966	GRAHAM BAILEY	WATER CHARGES REIMBURSEMENT	611.75
31/03/2021	EFT	78567	GREAT EXPECTATION SPEAKERS AND TRAINERS	SPEAKER PROVIDED FOR COUNCIL	3,300.00
31/03/2021	EFT	78572	GROCKOCK GLASS	GLASS WORK SERVICES	385.50
5/03/2021	EFT	77868	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	1,610.00
19/03/2021	EFT	78341	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,887.61
31/03/2021	EFT	78577	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	441.05
5/03/2021	EFT	77884	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	107,420.67
31/03/2021	EFT	78513	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	195,588.83
11/03/2021	EFT	78050	HARE & FORBES	WORKSHOP MACHINERY	3,465.00
31/03/2021	EFT	78550	HARVEY NORMAN BUSSELTON AV/IT	ELECTRICAL APPLIANCE SERVICES	176.00
11/03/2021	EFT	78007	HEATH AND GAIL PERRY	WATER CHARGES REIMBURSEMENT	1,732.95
19/03/2021	EFT	78263	HELEN READING	ART SALES	8.40
11/03/2021	EFT	78182	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,113.10
19/03/2021	EFT	78388	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	372.84
19/03/2021	EFT	78343	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	611.60
31/03/2021	EFT	78449	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	3,536.10
31/03/2021	EFT	78500	HOTEL IBIS PERTH	ACCOMMODATION	143.10
5/03/2021	EFT	77876	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	8,098.75
26/03/2021	EFT	78424	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,142.25

31/03/2021	EFT	78551	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	888.25
11/03/2021	EFT	78057	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
19/03/2021	EFT	78308	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
31/03/2021	EFT	78510	IAN & FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	482.75
11/03/2021	EFT	78016	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	221.06
11/03/2021	EFT	78056	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	4,925.46
26/03/2021	EFT	78418	INTERCULTURAL ACTION GROUP INC	INTERCULTURAL EVENTS	2,000.00
11/03/2021	EFT	77994	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	2,675.51
11/03/2021	EFT	78074	J & P PEAKE	BJTP REFUND	100.00
11/03/2021	EFT	78100	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	10,890.00
11/03/2021	EFT	77943	JACKSON MCDONALD	LEGAL SERVICES	10,835.00
11/03/2021	EFT	78030	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	669.90
19/03/2021	EFT	78297	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	446.36
11/03/2021	EFT	78087	JAMES DOHERTY	BJTP REFUND	130.00
5/03/2021	EFT	77875	JANE BENNETT	ARTIST WORKSHOP	1,605.00
31/03/2021	EFT	78568	JASON EY	REIMBURSEMENT OF WATER EXPENSES	3,527.40
19/03/2021	EFT	78337	JASON SIGNMAKERS	SIGNAGE SUPPLIES	562.45
31/03/2021	EFT	78573	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1,715.96
11/03/2021	EFT	77947	JAZZ ATTACK DANCE STUDIO	HALL HIRE	400.00
11/03/2021	EFT	78027	JEMMA MANN	STAFF REIMBURSEMENT	36.90
19/03/2021	EFT	78248	JENNIFER BROWN	ART SALES	43.20
11/03/2021	EFT	78187	JESSICA SEMARK	STAFF REIMBURSEMENT	1,849.00
11/03/2021	EFT	77908	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	2,628.00
31/03/2021	EFT	78444	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	75.00
11/03/2021	EFT	78096	JILLIAN ALICE-CONROY-WELBY	RATE REFUND	303.67
11/03/2021	EFT	77942	JIMS FIRST	HARDWARE SUPPLIES	591.60
19/03/2021	EFT	78212	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	770.00
11/03/2021	EFT	77959	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,320.00
19/03/2021	EFT	78277	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	198.95
19/03/2021	EFT	78383	JUICE PRINT	PRINTING SERVICES	220.00
11/03/2021	EFT	78091	JULIE & MAL YEATES	BOND REFUND	1,000.00
19/03/2021	EFT	78294	JULIE GUTHRIDGE	ART SALES	31.85
11/03/2021	EFT	78055	KANE BLUEGUM	SCULPTURE PRIZE WINNER	1,650.00
19/03/2021	EFT	78307	KAREN TAYLOR-VIVIAN	WATER CHARGES REIMBURSEMENT	2,099.95
19/03/2021	EFT	78313	KAY MANOLAS	ART SALES	32.00
19/03/2021	EFT	78290	KELLY MCGORLICK	WATER CHARGES REIMBURSEMENT	2,543.85
11/03/2021	EFT	78098	KELSEY SWEENEY	ANIMAL REGISTRATION REFUND	150.00
5/03/2021	EFT	77878	KELVIN BACK	GLC MEMBERSHIP	327.00
26/03/2021	EFT	78403	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	68,226.30
19/03/2021	EFT	78198	KEVAN COLLETT	ART SALES	14.00
11/03/2021	EFT	78011	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	2,094.05
19/03/2021	EFT	78325	KFIVE PTY LTD (K5)	FURNITURE	2,310.00
11/03/2021	EFT	78078	KIMBERLEY CAMERON	NCC MEMBERSHIP REFUND	741.00
11/03/2021	EFT	77982	KITCHEN TAKEOVERS	CATERING	1,088.00
19/03/2021	EFT	78256	KITCHEN TAKEOVERS	CATERING	1,018.00
31/03/2021	EFT	78491	KITCHEN TAKEOVERS	CATERING	1,446.00
11/03/2021	EFT	78143	KLEENHEAT GAS	GAS SERVICES	1,398.11
19/03/2021	EFT	78357	KLEENHEAT GAS	GAS SERVICES	210.23
11/03/2021	EFT	78002	KMART BUSSELTON	RETAIL HOME WARES	271.25
31/03/2021	EFT	78507	KMART BUSSELTON	RETAIL HOME WARES	320.00
11/03/2021	EFT	78024	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	171.05
31/03/2021	EFT	78518	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	1,100.29
11/03/2021	EFT	77968	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	95.00
31/03/2021	EFT	78483	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	190.00
19/03/2021	EFT	78375	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	4,232.25
11/03/2021	EFT	78120	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	3,259.61
19/03/2021	EFT	78344	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,786.14
11/03/2021	EFT	78114	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	26.70
11/03/2021	EFT	77916	LANDSAVE ORGANICS	LANDSCAPING SERVICE	1,650.00
19/03/2021	EFT	78202	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,111.50
31/03/2021	EFT	78448	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,920.00
11/03/2021	EFT	77926	LARRY PRICE	MECHANICAL SERVICES	216.63
19/03/2021	EFT	78354	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,615.77
31/03/2021	EFT	78593	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,740.68
11/03/2021	EFT	78171	LD TOTAL	LANDSCAPING SERVICES	18,196.99
19/03/2021	EFT	78380	LD TOTAL	LANDSCAPING SERVICES	446.77
31/03/2021	EFT	78618	LD TOTAL	LANDSCAPING SERVICES	9,704.99
11/03/2021	EFT	77905	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	621.06
19/03/2021	EFT	78192	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	179,860.70
31/03/2021	EFT	78442	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	7,376.94
19/03/2021	EFT	78298	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGRAMME UPDATES	12,181.99
19/03/2021	EFT	78224	LG CONNECT PTY LTD	TECHNICAL CONSULTING	3,805.32
31/03/2021	EFT	78461	LG CONNECT PTY LTD	TECHNICAL CONSULTING	3,898.13
11/03/2021	EFT	78086	LISA SIMPSON	BJTP REFUND	170.00
11/03/2021	EFT	78185	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	5,510.00
19/03/2021	EFT	78390	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	480.00
26/03/2021	EFT	78436	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	760.00
11/03/2021	EFT	77891	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
25/03/2021	EFT	78397	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
11/03/2021	EFT	78046	LOCK AROUND THE CLOCK	SECURITY SERVICES	685.00
19/03/2021	EFT	78304	LOCK AROUND THE CLOCK	SECURITY SERVICES	832.00
19/03/2021	EFT	78214	LOMAX MEDIA	ADVERTISING	610.50
11/03/2021	EFT	77955	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	402.81
31/03/2021	EFT	78477	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	528.03
5/03/2021	EFT	77883	MAIA FINANCIAL	LEASING PAYMENTS	515.85
31/03/2021	EFT	78622	MAIA FINANCIAL	LEASING PAYMENTS	94,543.65
11/03/2021	EFT	78076	MAJOR MOTORS PTY LTD	MECHANICAL SERVICES	633.58
11/03/2021	EFT	78111	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	2,106.00
19/03/2021	EFT	78338	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	27,981.40
31/03/2021	EFT	78575	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	2,340.00
11/03/2021	EFT	78095	MARCELLE JOY WOODS	RATE REFUND	324.50

19/03/2021	EFT	78211	MARGARET PARKE	ART SALES	176.00
11/03/2021	EFT	77949	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	44,990.00
31/03/2021	EFT	78457	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,188.00
19/03/2021	EFT	78285	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	24,684.00
19/03/2021	EFT	78328	MARISSA COUNCILLOR	BOND REFUND	1,243.00
11/03/2021	EFT	77954	MARKETFORCE PTY LTD	ADVERTISING SERVICES	2,733.88
19/03/2021	EFT	78232	MARKETFORCE PTY LTD	ADVERTISING SERVICES	247.50
31/03/2021	EFT	78476	MARKETFORCE PTY LTD	ADVERTISING SERVICES	341.62
11/03/2021	EFT	78081	MARNIE BARTLEY	ANIMAL REGISTRATION REFUND	150.00
19/03/2021	EFT	78209	MARY EVERUSS	STAFF REIMBURSEMENT	67.00
26/03/2021	EFT	78408	MARY EVERUSS	STAFF REIMBURSEMENT	88.25
5/03/2021	EFT	77866	MATTHEW RIORDAN	STAFF REIMBURSEMENT	70.55
19/03/2021	EFT	78319	MAYA IXCHELL	ENTERTAINER	200.00
11/03/2021	EFT	78177	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
31/03/2021	EFT	78621	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
19/03/2021	EFT	78190	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES	4,488.00
11/03/2021	EFT	78033	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	242.25
31/03/2021	EFT	78527	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	5,680.40
5/03/2021	EFT	77862	MEREDITH DIXON	STAFF REIMBURSEMENT	95.30
11/03/2021	EFT	78015	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	1,506.70
31/03/2021	EFT	78549	MICHAEL DE GRUSSA	PERFORMER	1,600.00
26/03/2021	EFT	78427	MICHELLE REIGER	STAFF REIMBURSEMENT	138.96
19/03/2021	EFT	78274	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	624.20
11/03/2021	EFT	78148	MINTER ELLISON LAWYERS	LEGAL SERVICES	1,684.32
31/03/2021	EFT	78606	MINTER ELLISON LAWYERS	LEGAL SERVICES	5,030.08
11/03/2021	EFT	78179	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	2,751.10
19/03/2021	EFT	78386	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	1,161.60
31/03/2021	EFT	78626	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	11,984.01
11/03/2021	EFT	78061	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	550.10
19/03/2021	EFT	78309	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	843.79
26/03/2021	EFT	78423	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,366.76
19/03/2021	EFT	78217	NALDA HOSKINS	ART SALES	182.70
26/03/2021	EFT	78404	NAOMI SEARLE	STAFF REIMBURSEMENT	90.00
19/03/2021	EFT	78264	NATALIE WHITLEY	STAFF REIMBURSEMENT	87.00
19/03/2021	EFT	78305	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	42.00
19/03/2021	EFT	78228	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	982.97
11/03/2021	EFT	77957	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	967.58
11/03/2021	EFT	78003	NATURALISTE TURF	TURF MAINTENANCE SERVICES	9,585.14
31/03/2021	EFT	78521	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	316.58
11/03/2021	EFT	78183	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	344.15
19/03/2021	EFT	78280	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	1,628.00
11/03/2021	EFT	78113	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,412.54
19/03/2021	EFT	78340	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,700.01
31/03/2021	EFT	78576	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	335.28
5/03/2021	EFT	77871	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
31/03/2021	EFT	78509	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
19/03/2021	EFT	78222	NSCO CONSULTING	CONSULTANCY AND TRAINING	1,049.95
11/03/2021	EFT	78141	NUTRIEN WATER	RETICULATION SUPPLIES	16,997.63
19/03/2021	EFT	78356	NUTRIEN WATER	RETICULATION SUPPLIES	15,456.22
31/03/2021	EFT	78596	NUTRIEN WATER	RETICULATION SUPPLIES	3,085.50
11/03/2021	EFT	77958	OCEAN AIR CARPET CARE	CLEANING SERVICES	1,215.50
19/03/2021	EFT	78233	OCEAN AIR CARPET CARE	CLEANING SERVICES	61,978.13
26/03/2021	EFT	78411	OCEAN AIR CARPET CARE	CLEANING SERVICES	59,574.90
31/03/2021	EFT	78535	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	1,100.00
11/03/2021	EFT	77987	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	405.91
19/03/2021	EFT	78261	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	25.44
31/03/2021	EFT	78494	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	690.51
11/03/2021	EFT	78048	ONE 20 PRODUCTIONS & PHASE 1 AUDIO	EVENT TECHNICAL AND STAGING SYSTEMS	385.00
11/03/2021	EFT	78186	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	10,235.32
19/03/2021	EFT	78271	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	27,172.33
26/03/2021	EFT	78417	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	20,386.10
31/03/2021	EFT	78506	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	6,017.88
11/03/2021	EFT	77991	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
5/03/2021	EFT	77865	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
19/03/2021	EFT	78220	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
19/03/2021	EFT	78382	OWEN G ISBEL	ART SALES	12.00
19/03/2021	EFT	78196	OZCAD PTY LTD	SOFTWARE SUPPLIES	297.00
11/03/2021	EFT	78167	P & M AUTOMOTIVE EQUIPMENT	MAINTENANCE SERVICES	338.25
19/03/2021	EFT	78215	PANCAKE DESIGNS RESIN	ART SALES	108.50
26/03/2021	EFT	78422	PAUL SHERIDAN	STAFF REIMBURSEMENT	175.00
19/03/2021	EFT	78260	PC AUSTRALASIA PTY LTD	FIRE FIGHTING FOAM	3,690.94
11/03/2021	EFT	78052	PCI ELECTRICAL SERVICES PTY LTD	ELECTRICAL INSTALLATION AND MAINTENANCE	4,180.00
11/03/2021	EFT	78121	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,845.66
5/03/2021	EFT	77863	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	45,680.92
19/03/2021	EFT	78191	PHIL HOLLETT PHOTOGRAPHY	ART SALES	9.10
11/03/2021	EFT	77909	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	953.70
31/03/2021	EFT	78532	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE MACHINES	528.00
19/03/2021	EFT	78329	PK COURIERS	COURIER SERVICES	517.00
11/03/2021	EFT	78035	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	2,960.75
31/03/2021	EFT	78514	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
11/03/2021	EFT	78127	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	679.32
31/03/2021	EFT	78586	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,714.77
11/03/2021	EFT	78150	PRICE CONSULTING GROUP PTY LTD	CONSULTANCY SERVICES	4,345.60
31/03/2021	EFT	78473	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,199.12
31/03/2021	EFT	78450	PRIME SUPPLIES	SAFETY EQUIPMENT	291.50
11/03/2021	EFT	77951	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	227,948.00
11/03/2021	EFT	78047	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	198.00
19/03/2021	EFT	78346	PRO-LINE KERBING	KERBING SERVICES	6,693.28
31/03/2021	EFT	78583	PRO-LINE KERBING	KERBING SERVICES	21,431.19
11/03/2021	EFT	78012	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	71.50
26/03/2021	EFT	78426	R & R SHEDS	CARPORT SHELTERS	12,520.00

11/03/2021	EFT	78174	REFACE INDUSTRIES PTY LTD	LIBRARY RESOURCES	998.11
11/03/2021	EFT	77914	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	REPLAN COMMUNITY PROFILING	962.50
26/03/2021	EFT	78405	RENATA FOURIE	STAFF REIMBURSEMENT	59.26
11/03/2021	EFT	78130	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	85.80
19/03/2021	EFT	78349	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	375.65
11/03/2021	EFT	78180	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	4,189.35
19/03/2021	EFT	78226	RETRACTABLE TARPS PTY LTD	TARPAULINS	1,897.94
11/03/2021	EFT	77986	RICHARD JAY PTY LTD	COMMERCIAL WASHING MACHINES	8,712.00
11/03/2021	EFT	78159	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	984.00
11/03/2021	EFT	78175	RMS (AUST) PTY LTD	SOFTWARE SERVICES	66.72
11/03/2021	EFT	78039	ROAMING TECHNOLOGIES PTY LTD	RUGGED COMPUTERS & MOUNTING HARDWARE	11,220.00
11/03/2021	EFT	78088	ROBERT & MAUREEN SKEET	BTTP REFUND	59.00
31/03/2021	EFT	78534	ROCKY RIDGE BREWING CO	BEVERAGES	708.33
11/03/2021	EFT	78125	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	441.26
31/03/2021	EFT	78584	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	166.25
19/03/2021	EFT	78250	RONCO GROUP PTY LTD	CRANE PARTS	465.84
11/03/2021	EFT	77981	ROPS ENGINEERING AUSTRALIA P/L	ROLLOVER PROTECTION	3,135.00
19/03/2021	EFT	78275	RYAN AND KELLY FERGUSON	WATER CHARGES REIMBURSEMENT	3,959.60
11/03/2021	EFT	78049	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	2,731.30
31/03/2021	EFT	78537	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	750.99
19/03/2021	EFT	78314	SANDRA WALKER	ART SALES	17.60
31/03/2021	EFT	78502	SARAH'S PLACE	HOMEWARE RETAILER	200.00
11/03/2021	EFT	77931	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	289.42
11/03/2021	EFT	78004	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	124.69
19/03/2021	EFT	78229	SECURITY ID	ASIC CARD	300.00
31/03/2021	EFT	78440	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	205.44
11/03/2021	EFT	78181	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	4,378.00
31/03/2021	EFT	78627	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	7,546.00
11/03/2021	EFT	77911	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	36,442.42
11/03/2021	EFT	78147	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	284.90
19/03/2021	EFT	78362	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	108.90
31/03/2021	EFT	78608	SIGNSMITHS	SIGNAGE SERVICES	484.00
11/03/2021	EFT	78010	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	3,900.50
11/03/2021	EFT	77886	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,097.58
25/03/2021	EFT	78392	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,140.08
11/03/2021	EFT	77933	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	220.00
19/03/2021	EFT	78310	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	275.00
31/03/2021	EFT	78543	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1,961.30
11/03/2021	EFT	78093	SOUTH WEST ABORIGINAL LAND AND SEA COUNCIL	BOND REFUND	200.00
11/03/2021	EFT	77977	SOUTH WEST BOUNCY CASTLES	BOUNCY CASTLES	1,160.00
11/03/2021	EFT	78178	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,015.00
11/03/2021	EFT	78059	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	88.00
31/03/2021	EFT	78541	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	631.40
11/03/2021	EFT	78128	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	1,263.33
11/03/2021	EFT	78115	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	511.50
11/03/2021	EFT	78022	SOUTH WEST OFFICE NATIONAL	STATIONERY	814.61
19/03/2021	EFT	78283	SOUTH WEST OFFICE NATIONAL	STATIONERY	565.06
31/03/2021	EFT	78516	SOUTH WEST OFFICE NATIONAL	STATIONERY	2,681.25
5/03/2021	EFT	77864	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,526.05
31/03/2021	EFT	78524	SOUTH WEST SAND CLEANING	SAND CLEANING OF SAND PITS	3,484.25
5/03/2021	EFT	77879	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	28.70
19/03/2021	EFT	78342	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	45.81
11/03/2021	EFT	77935	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	1,180.00
11/03/2021	EFT	77978	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	173.00
11/03/2021	EFT	78153	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	419.85
19/03/2021	EFT	78367	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	71.50
19/03/2021	EFT	78326	SOUTHWEST ABORIGINAL MEDICAL SERVICE	BOND REFUND	200.00
11/03/2021	EFT	78068	SOUTHWEST CROP PROTECTION	BIRD NETTING	32,642.00
5/03/2021	EFT	77867	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	98.60
11/03/2021	EFT	77962	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	613.90
11/03/2021	EFT	78145	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	24,989.60
19/03/2021	EFT	78360	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	568.00
31/03/2021	EFT	78603	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,052.60
11/03/2021	EFT	77983	SPICE ODYSSEY	CATERING	384.00
11/03/2021	EFT	77956	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	1,369.76
31/03/2021	EFT	78478	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	1,194.47
11/03/2021	EFT	78154	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	550.00
19/03/2021	EFT	78368	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	4,345.00
11/03/2021	EFT	78161	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	838.20
19/03/2021	EFT	78373	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	777.98
31/03/2021	EFT	78468	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,987.83
11/03/2021	EFT	77918	ST JOHN AMBULANCE	TRAINING SERVICES	320.00
19/03/2021	EFT	78203	ST JOHN AMBULANCE	TRAINING SERVICES	79.50
31/03/2021	EFT	78451	ST JOHN AMBULANCE	TRAINING SERVICES	2,518.19
31/03/2021	EFT	78542	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,850.00
11/03/2021	EFT	77930	STARR SPECIAL EVENTS AUSTRALIA	EVENT PERFORMERS	5,500.00
31/03/2021	EFT	78511	STEPHANIE JANSEN	MUSICAL ENTERTAINMENT	400.00
31/03/2021	EFT	78522	STEPHEN AND TRACY PARNHAM	WATER CHARGE REIMBURSEMENT	621.95
11/03/2021	EFT	78101	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	856.38
31/03/2021	EFT	78569	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	1,202.48
11/03/2021	EFT	78070	STOCKBRANDS CO PTY LTD	CYCLE LANE DELINEATORS	7,517.94
11/03/2021	EFT	77885	STOCKER PRESTON	8256 -RENT - A NOTTLE	880.00
25/03/2021	EFT	78391	STOCKER PRESTON	8256 -RENT - A NOTTLE	900.00
11/03/2021	EFT	78170	STRATAGREEN	NURSERY SUPPLIES	6,259.00
31/03/2021	EFT	78563	SUNDRY EFT REFUNDS	SUNDRY REFUNDS	600.00
31/03/2021	EFT	78564	SUNDRY EFT REFUNDS	SUNDRY REFUNDS	840.00
31/03/2021	EFT	78565	SUNDRY EFT REFUNDS	SUNDRY REFUNDS	250.00
31/03/2021	EFT	78438	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	140.80
11/03/2021	EFT	77895	SUPERCHOICE	SUPERCHOICE	162,388.95
25/03/2021	EFT	78401	SUPERCHOICE	SUPERCHOICE	166,844.53
11/03/2021	EFT	77979	SUPPER ROAD	CATERING	4,455.00

11/03/2021	EFT	78165	SURVCON PTY LTD	SURVEY SERVICES	1,353.00
19/03/2021	EFT	78378	SURVCON PTY LTD	SURVEY SERVICES	5,280.00
11/03/2021	EFT	78029	SURVEYING SOUTH	SURVEYING SERVICES	3,300.00
19/03/2021	EFT	78296	SURVEYING SOUTH	SURVEYING SERVICES	1,089.00
31/03/2021	EFT	78538	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	2,310.00
19/03/2021	EFT	78324	SUSAN TEMPLEMAN	POLICE CLEARANCE	55.80
19/03/2021	EFT	78245	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	2,970.00
26/03/2021	EFT	78414	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	489.50
11/03/2021	EFT	78126	SW PRECISION PRINT	PRINTING SERVICES	1,067.00
19/03/2021	EFT	78347	SW PRECISION PRINT	PRINTING SERVICES	3,429.00
31/03/2021	EFT	78585	SW PRECISION PRINT	PRINTING SERVICES	88.00
31/03/2021	EFT	78504	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	188.38
5/03/2021	EFT	77872	SYNERGY	ELECTRICITY SUPPLIES	19,717.77
19/03/2021	EFT	78288	SYNERGY	ELECTRICITY SUPPLIES	90,652.66
31/03/2021	EFT	78520	SYNERGY	ELECTRICITY SUPPLIES	14,368.36
31/03/2021	EFT	78467	TAJJI HOUSE	WELLNESS PROGRAM	150.00
11/03/2021	EFT	77907	TARVIA PTY LTD	ENGINEERING SERVICES	11,066.00
11/03/2021	EFT	77936	TEAM DIGITAL	DIGITAL IMAGING	1,750.00
31/03/2021	EFT	78471	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	561.09
11/03/2021	EFT	78117	TELSTRA CORPORATION	COMMUNICATION SERVICES	22,028.18
31/03/2021	EFT	78579	TELSTRA CORPORATION	COMMUNICATION SERVICES	10,201.91
11/03/2021	EFT	77980	TENDERLINK.COM	TENDER ADVERTISING	330.00
31/03/2021	EFT	78490	TENDERLINK.COM	TENDER ADVERTISING	220.00
11/03/2021	EFT	78064	THE DRUG DETECTION AGENCY	DRUG AND ALCOHOL MANAGEMENT SERVICES	1,285.90
11/03/2021	EFT	77997	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	400.00
19/03/2021	EFT	78268	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	587.00
11/03/2021	EFT	77900	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	66.00
19/03/2021	EFT	78259	THE SEBEL BUSSELTON	ACCOMMODATION	240.35
19/03/2021	EFT	78321	THE SUGAR CHEF PATISSERIE	CATERING	1,254.00
11/03/2021	EFT	77952	THE URBAN COFFEE HOUSE	CATERING	130.00
19/03/2021	EFT	78230	THE URBAN COFFEE HOUSE	CATERING	195.00
31/03/2021	EFT	78474	THE URBAN COFFEE HOUSE	CATERING	1,445.90
11/03/2021	EFT	78034	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	6,281.11
19/03/2021	EFT	78299	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	1,912.62
31/03/2021	EFT	78531	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	720.00
11/03/2021	EFT	77939	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	RECRUITMENT SERVICES	1,430.00
26/03/2021	EFT	78413	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	45,760.00
19/03/2021	EFT	78381	TILTFORCE TRANSPORT	TILT TRAY SERVICES	214.50
11/03/2021	EFT	78058	TIM ALLINGHAM	STAFF REIMBURSEMENT	117.55
19/03/2021	EFT	78374	TIMCARE DISTRIBUTORS	CHEMICAL CLEANING SUPPLIER	154.00
11/03/2021	EFT	78071	TJ & GM LAWLER	RATE REFUND	464.00
11/03/2021	EFT	78025	TOLL TRANSPORT PTY LTD	COURIER SERVICES	699.70
19/03/2021	EFT	78291	TOLL TRANSPORT PTY LTD	COURIER SERVICES	231.67
11/03/2021	EFT	78082	TONY PANKIW	ARTWORKS	5,500.00
11/03/2021	EFT	78172	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	43,420.97
31/03/2021	EFT	78619	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	30,025.00
19/03/2021	EFT	78281	TOTAL TOOLS	TOOL PURCHASES	3,998.50
31/03/2021	EFT	78515	TOTAL TOOLS	TOOL PURCHASES	198.00
31/03/2021	EFT	78594	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP	1,880.00
11/03/2021	EFT	78072	TOURISM RESEARCH SERVICES	ECONOMIC DATA	4,800.00
11/03/2021	EFT	78184	T-QUIP	MOWER PARTS & SERVICE	892.30
19/03/2021	EFT	78389	T-QUIP	MOWER PARTS & SERVICE	2,959.70
31/03/2021	EFT	78629	T-QUIP	MOWER PARTS & SERVICE	1,037.40
19/03/2021	EFT	78195	TRACIE ANDERSON	ART SALES	317.70
19/03/2021	EFT	78188	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	1,445.51
31/03/2021	EFT	78439	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	665.25
11/03/2021	EFT	78097	TREVOR & KATHY CREDARO	RATE REFUND	1,589.74
11/03/2021	EFT	78166	TRINITY COLLEGE AND CONFERENCE CENTRE	TRAINING SERVICES	330.00
31/03/2021	EFT	78616	TRINITY COLLEGE AND CONFERENCE CENTRE	TRAINING SERVICES	341.00
11/03/2021	EFT	77975	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	205.00
19/03/2021	EFT	78251	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	207.82
11/03/2021	EFT	78157	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	2,625.00
19/03/2021	EFT	78371	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	170.00
31/03/2021	EFT	78612	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,245.00
11/03/2021	EFT	78000	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	1,910.00
31/03/2021	EFT	78479	UNDERCOVER SW	LASER TAG	370.00
31/03/2021	EFT	78555	UNIVERSITY AUSTRALIA	TRAINING WORKSHOPS	3,562.00
11/03/2021	EFT	77927	URBAN ART PROJECTS	STREET FURNITURE	21,334.83
31/03/2021	EFT	78488	URBAQUA	ENVIRONMENTAL CONSULTING SERVICES	4,730.00
11/03/2021	EFT	78043	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	26,350.33
19/03/2021	EFT	78303	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	3,080.00
19/03/2021	EFT	78210	URSULA FAHRER	ART SALES	24.00
19/03/2021	EFT	78254	VACUUM WORLD SALES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	24.00
11/03/2021	EFT	77965	VALSPAR PAINT	PAINTING SUPPLIES	229.68
31/03/2021	EFT	78566	VELRADA CAPITAL PTY LTD	IT CONSULTANCY	5,500.00
11/03/2021	EFT	78026	VERAISON	LEADERSHIP COACHING	7,590.00
11/03/2021	EFT	78092	VERDURE COACHING	BOND REFUND	200.00
11/03/2021	EFT	78099	VICTORIA MERRICK	ANIMAL REGISTRATION REFUND	30.00
31/03/2021	EFT	78503	VOICE PROJECT PTY LTD	STAFF ENGAGEMENT SURVEY	10,318.00
11/03/2021	EFT	77929	VORGE PTY LTD	GYM GOODS	1,310.10
11/03/2021	EFT	77922	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	330.00
19/03/2021	EFT	78206	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	10,923.00
19/03/2021	EFT	78359	WA TREASURY CORPORATION	LOAN REPAYMENTS	735,863.13
11/03/2021	EFT	77896	WALGA	WALGA TRAINING SERVICES	1,440.00
11/03/2021	EFT	78079	WARREN BENNETT	ANIMAL REGISTRATION REFUND	150.00
19/03/2021	EFT	78282	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	2,601.50
19/03/2021	EFT	78225	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	801.90
31/03/2021	EFT	78462	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	28,331.95
19/03/2021	EFT	78247	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,588.52
11/03/2021	EFT	78066	WELLDRILL PTY LTD	DRILLING OF A WATERWELL	528,632.63
26/03/2021	EFT	78420	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	330.98

11/03/2021	EFT	78134	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,298.00
19/03/2021	EFT	78289	WESTBOOKS	LIBRARY RESOURCES	756.42
31/03/2021	EFT	78498	WESTERN AUSTRALIAN ALTERNATIVE ENERGY	SOLAR PANEL INSTALLATION	825.00
31/03/2021	EFT	78545	WESTERN GROWERS FRESH	CATERING	225.00
19/03/2021	EFT	78235	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
31/03/2021	EFT	78578	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	495.00
11/03/2021	EFT	78135	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	2,436.73
19/03/2021	EFT	78352	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	232.14
31/03/2021	EFT	78592	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	2,095.53
11/03/2021	EFT	77937	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
19/03/2021	EFT	78219	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
11/03/2021	EFT	77969	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	3,022.50
26/03/2021	EFT	78437	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	10,367.50
19/03/2021	EFT	78286	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
11/03/2021	EFT	78122	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	397.95
19/03/2021	EFT	78345	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	464.88
31/03/2021	EFT	78581	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	324.99
19/03/2021	EFT	78376	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	902.00
11/03/2021	EFT	78138	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	177.00
19/03/2021	EFT	78355	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	423.00
31/03/2021	EFT	78595	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	691.00
31/03/2021	EFT	78472	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
11/03/2021	EFT	78160	WREN OIL	WASTE OIL SERVICES	188.00
19/03/2021	EFT	78372	WREN OIL	WASTE OIL SERVICES	16.50
31/03/2021	EFT	78481	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	395.00
11/03/2021	EFT	78042	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	678.70
19/03/2021	EFT	78302	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	1,357.40
11/03/2021	EFT	78152	ZACOR DESIGN PTY LTD	CONSULTANCY SERVICES	1,386.00
11/03/2021	EFT	78123	ZIPFORM	PRINTING SERVICES	119.90
					6,964,478.62

TRUST PAYMENTS MARCH 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
9/03/2021	TRUST	7549	CITY OF BUSSELTON	BUILDING SERVICES LEVY	1,102.00
9/03/2021	TRUST	7550	CONSTRUCTION TRAINING FUND	BCITF LEVY	8,994.38
9/03/2021	TRUST	7548	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	60,600.88
					70,697.26

DIRECT DEBIT PAYMENTS MARCH 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
5/03/2021	DDO	4425	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL CHARGES	62,279.93
10/03/2021	DDO	4436	ANESBURY	REFUND ANIMAL TRAP BONDS	100.00
1/03/2021	DDO	4414	ANZ BANK	BANK FEES	15.00
5/03/2021	DDO	4426	ANZ BANK	BANK FEES	3,026.05
5/03/2021	DDO	4428	ANZ BANK	BANK FEES	3,163.28
10/03/2021	DDO	4439	ANZ BANK	BANK FEES	287.62
10/03/2021	DDO	4440	ANZ BANK	BANK FEES	589.36
12/03/2021	DDO	4441	ANZ BANK	BANK FEES	219.23
12/03/2021	DDO	4443	A.N.Z. BANK - VISA CARD - SEE BELOW	CREDIT CARD PAYMENT (SEE BELOW)	10,461.20
			25.02.21 AMAZON PRIME CREDIT (JANUARY)	CREDIT FOR INCORRECT CHARGE - KRIS DAVIS	(16.29)
			25.02.21 AMAZON PRIME CREDIT (FEBRUARY)	CREDIT FOR INCORRECT CHARGE - KRIS DAVIS	(16.29)
			AMAZON PRIME - KRIS DAVIS	INCORRECT CHARGE WHICH HAS BEEN CREDITED	17.35
			APPLE - MONTHLY I CLOUD STORAGE	OLIVER DARBY	4.49
			APPLE I CLOUD	MEDIA SERVICES & STORAGE	4.49
			AUSSIE BROADBAND- MIKE ARCHER	MONTHLY NBN - MIKE ARCHER'S HOME	65.00
			AUST INST.COMPANY DIRECTORS MEMBERSHIP	RENEWAL TO 31 MARCH 2021 - MIKE ARCHER	605.00
			COLES - EMERGENCY CATERING	INCIDENT #512753	104.70
			COMFORT STYLE - ITEMS FOR BJTP CABINS	ITEMS FOR BUSSELTON JETTY TOURIST PARK C	278.00
			DOMINOS - CATERING 13.02.21	YOUTH SATURDAY NIGHT PROGRAM	100.00
			DOMINOS - CATERING 20.02.21	YOUTH SATURDAY NIGHT PROGRAM	100.00
			DOMINOS - EMERGENCY CATERING	INCIDENT # 513150	675.00
			DUXTON HOTEL - ACCOMMODATION MIKE ARCHER	RCAWA MEETING- PERTH 18/02/21	238.00
			DWER - AMENDMENT CPS 6808/1	AMENDMENT TO TERM OF CLEARING PERMIT CPS	200.00
			EVENTBRITE - RECONCILIATION AUSTRALIA	NATIONAL RAP CONFERENCE - 9-25 FEB 21 -	520.84
			FACEBOOK YOUTH SERVICES	SOCIAL MEDIA SERVICES	22.00
			FACEBOOK YOUTH SERVICES	SOCIAL MEDIA SERVICES	0.66
			FUELS OIL AND GREASE 1 AD HOC (TONY NOTTLE)	DIRECTOR FINANCE AND CORPORATE SERVICES	91.02
			KTM MOTORCYCLES BUNBURY -VOUCHER	GIFT VOUCHER- BRUCE WOOD- LEAVING GIFT -	300.00
			MESSAGE MEDIA	GLC - CUSTOMER RETENTION AND CONTACT SYS	527.30
			MONTHLY MAILCHIMP	ELECTRONIC MAIL OUT	272.06
			MOORE STEPHENS - 2021 FBT WORKSHOP	VIA ZOOM ONLINE - CLAIRE TRIGG	825.00
			MOORE STEPHENS - 2021 BUDGET WORKSHOP	PERTH - 12 MARCH 21 - CLAIRE TRIGG	990.00
			PAY PAL - SANTA TROPHIES	CHRISTMAS DECORATING COMPETITION PRIZES	31.00
			PEARLE OF CABLE BEACH - ACCOMMODATION	GRANT HENLEY 17-19 JUNE 21- RCAWA MEETING	628.00
			PEARLE OF CABLE BEACH - ACCOMMODATION	GRANT HENLEY 17-19 JUNE 21- RCAWA MEETING	6.59
			PEARLE OF CABLE BEACH - ACCOMMODATION	MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING	8.21
			PEARLE OF CABLE BEACH - ACCOMMODATION	MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING	782.00
			REAL ESTATE INST	REFUND OF CANCELLED TRAINING A.STRANG	(329.00)
			SAFE FIRST TRAINING- RSA ONLINE COURSE	YOUTH SERVICES - 4 PARTICIPANTS -9 FEB	196.00
			SAFE FIRST TRAINING- RSA ONLINE COURSE	YOUTH SERVICES - 3 PARTICIPANTS - 12 FE	147.00
			SAI GLOBAL LTD - AUSTRALIAN STANDARDS	QUALITY MANAGEMENT SYSTEMS & RISK MANAGE	526.07
			SENDGRID	GLC - PHOENIX SOFTWARE MONTHLY SUBSCRIPT	20.26
			SPOTIFY - YOUTH SERVICES	MUSIC FOR YOUTH EVENTS	18.99
			SPOTLIGHT BUSSELTON	FAREWELL GIFT - NARELLE DAVIS	150.00
			THAI LEMONGRASS - COUNCIL DINNER	COUNCIL MEETING 10/02/21	400.00
			THE FLOWER PLACE - FLOWERS FOR P.R DEPT.	FOR EXCELLENT PRESENTATION OF 150 YEARS	100.00
			UPS- DELIVERY OF TRAIL COUNTER - MEELUP	UPS- SHIPMENT & CUSTOMS CHARGES	308.52
			UPS- DELIVERY OF TRAIL COUNTER - MEELUP	UPS- SHIPMENT & CUSTOMS CHARGES	13.36
			VIRGIN AUSTRALIA - FLIGHTS TO BROOME	RCAWA MEETING 17 JUNE 2021 - MAYOR GRANT	314.00
			VIRGIN AUSTRALIA - FLIGHTS TO BROOME	RCAWA MEETING 17 JUNE 2021 - MAYOR GRANT	3.22
			W CHURCHILL - FOOD AND BEVERAGE	RCAWA MEETING 18/02/21 - MIKE ARCHER	52.00

			WESTERN GROWERS - CATERING	ELECTORS MEETING 8/02/21	495.00
			WESTERN POWER SWIS LOAD PERMIT # 242033	OVERSIZE LOAD MOVEMENT AUTHORISATION- KR	120.00
			ZOOM VIDEO CONFERENCING 31.01.21	ZOOM VIDEO CONFERENCING	83.45
			ZOOM VIDEO CONFERENCING 31.01.21	ZOOM VIDEO CONFERENCING	2.50
			ZOOM VIDEO CONFERENCING 16.02.21	ZOOM VIDEO CONFERENCING	461.84
			ZOOM VIDEO CONFERENCING 16.02.21	ZOOM VIDEO CONFERENCING	13.86
5/03/2021	DDO	4423	COMMONWEALTH BANK	BANK FEES	190.73
5/03/2021	DDO	4427	COMMONWEALTH BANK	BANK FEES	1,857.67
10/03/2021	DDO	4437	DK NICOS	REFUND OF OVERPAID RATES	682.65
10/03/2021	DDO	4429	HOBSON/YUEN	REFUND ANIMAL TRAP BONDS	200.00
10/03/2021	DDO	4430	KENNEDY	REFUND ANIMAL TRAP BONDS	100.00
1/03/2021	DDO	4415	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
4/03/2021	DDO	4422	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
1/03/2021	DDO	4445	MARAIS/TICKEL	REFUND ANIMAL TRAP BONDS	200.00
4/03/2021	DDO	4417	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,065.07
4/03/2021	DDO	4419	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	310.00
4/03/2021	DDO	4420	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,282.30
4/03/2021	DDO	4421	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	212.00
5/03/2021	DDO	4424	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,882.00
10/03/2021	DDO	4431	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,016.00
10/03/2021	DDO	4432	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	2,507.15
10/03/2021	DDO	4433	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	273.00
12/03/2021	DDO	4442	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	2,840.73
12/03/2021	DDO	4444	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	5,197.44
1/03/2021	DDO	4446	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	615.00
4/03/2021	DDO	4418	SHEDS DOWN SOUTH	REFUND CANCELLED DA FEES	147.00
10/03/2021	DDO	4434	SOPHRON PROPERTY PTY LTD	REFUND OVERPAID DA FEES	393.00
4/03/2021	DDO	4416	SUNDRY - CHQ CREDITOR	REFUND OF FEES INGLIS/SKIPWORTH	250.65
10/03/2021	DDO	4438	WATTS/SCADDON	REFUND ANIMAL TRAP BONDS	200.00
10/03/2021	DDO	4435	WEST COAST JETTIES	REFUND WITHDRAWN DA FEES	147.00
					102,779.69

PAYROLL PAYMENTS MARCH 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
9/03/2021	PAY JNL	PAY 9.3.21	PAY 9.3.21	CITY OF BUSSELTON	807,363.53
23/03/2021	PAY JNL	PAY 23.3.21	PAY 23.3.21	CITY OF BUSSELTON	799,566.05
					1,606,929.58