



City of Busselton
Geographe Bay

Finance Committee Agenda

25 July 2019

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 25 JULY 2019

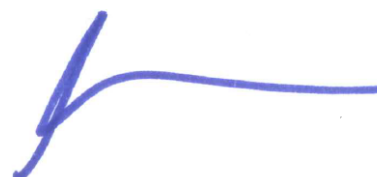
TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the the Committee Room, Administration Building, Southern Drive, Busselton on Thursday, 25 July 2019, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

Statements or decisions made at Council meetings or briefings should not be relied on (or acted upon) by an applicant or any other person or entity until subsequent written notification has been given by or received from the City of Busselton. Without derogating from the generality of the above, approval of planning applications and building permits and acceptance of tenders and quotations will only become effective once written notice to that effect has been given to relevant parties. The City of Busselton expressly disclaims any liability for any loss arising from any person or body relying on any statement or decision made during a Council meeting or briefing.



PAUL NEEDHAM

A/CHIEF EXECUTIVE OFFICER

22 July 2019

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 25 JULY 2019

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1. **DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 20 June 2019**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 20 June 2019 be confirmed as a true and correct record.

6. REPORTS

6.1 INSURANCE FOR THE BUSSELTON JETTY

SUBJECT INDEX:	Financial Management - Insurance Policies
STRATEGIC OBJECTIVE:	Assets are well maintained and responsibly managed.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Finance and Corporate Services Support
REPORTING OFFICER:	Director Finance and Corporate Services - Tony Nottle
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

The Finance Committee is requested to acknowledge this report on a recent quotation for insurance options for the Busselton Jetty. Due to the concern around limited coverage from “actions by the sea” and the actual costs of premiums and excess, City staff have continued with the status quo to “self-insure” the Busselton Jetty.

BACKGROUND

The City currently has a license agreement with the Department of Transport dated October 2009 for the construction and operation of the Busselton Jetty. Clause 11.2(b)(ii) of the agreement states:

“To the extent that it is commercially practical to do so and to the level of cover that is commercially realistic by reference to the funding and resources available, the Licensee will take out an appropriate insurance policy to the replacement or reinstatement of the Busselton Jetty against the Insured Risks to commence on the Date of Practical Completion of the refurbishment works...”

In June 2012, the City sought consideration by the DoT that the City “self-insure” the Jetty due to the fact that insurance options still did not cover adequately for damage caused by water through action by the sea, tidal wave or high water. Quotations that were received indicated an extremely high excess (up to \$6 million). The DoT responded in August 2012 advising that this would be acceptable. They also requested that they continue to be advised on future progress on the insurance situation.

Council considered a report specifically on the insurance of the Busselton Jetty in May 2013 and resolved (C1306/158):

That the Council:

- 1. seeks approval for self-insurance of the Jetty from the Department of Transport that includes an annual contribution to the Jetty Maintenance Reserve for that purpose.*
- 2. includes in the 2013/14 budget an allocation of \$60,000 to the Jetty Maintenance Reserve with an annual CPI incremental increase for the purposes of self-insuring the jetty.*
- 3. adds the Busselton Jetty to the City’s insurance scheme and seeks a formal valuation of the structure in the event that the Department of Transport rejects the City’s proposal for self-insurance and uses the budget allocation for self-insurance for insurance premiums.*

The DoT agreed to the then Shire’s requests as per points 1 and 2.

In May 2014, the City sent correspondence to the Department of Transport notifying them that after seeking advice through its insurance broker, the City did not consider that it was commercially practical to take out an insurance policy for the replacement or the reinstatement of the Busselton Jetty.

As such the City has continued to allocate approximately \$60,000 per annum to the Busselton Jetty Insurance Reserve to insure against damage, rather than sign up to a specific policy.

The City has, over a number of years, continued to test the market via Local Government Insurance Services (LGIS), the results of which have shown that it has not been commercially viable to insure the jetty via means other than the status quo. City staff have once again requested LGIS to investigate the private market and consider an insurance policy for the Busselton Jetty.

STATUTORY ENVIRONMENT

The City of Busselton has a license for the erection, construction and maintenance for the Busselton Jetty from the DoT under section 7 of the Jetties Act 1926. The Jetty is constructed on Reserve 46715 which is Crown land reserved under section 41 of the Land Administration Act 1997 for the purposes of "Recreation, Tourism and Heritage Protection."

The City of Busselton Jetties Local Law 2014 provides management and control of activities on the jetties as defined within the Local Law.

RELEVANT PLANS AND POLICIES

The Busselton Jetty is central to the Busselton Foreshore Masterplan.

FINANCIAL IMPLICATIONS

The most recent advice in relation to the insurance of the Busselton Jetty indicates that LGIS could insure the Jetty under the current Property Scheme under the following conditions, particularly due to the type of asset:

- Assuming the liability of the Jetty is approximately \$60M (subject to a valuation);
- Included under the City's property schedule (Property Scheme);
- Standard annual aggregate of \$1m per Jetty for action by the sea;
- Total limit on all assets claimed (including Jetty) for any 1 event would be \$5M;
- Jetty would be fully covered for earthquake, fire, cyclone, lightening etc;
- Annual contribution to add the Busselton Jetty would be \$78,000 plus GST;
- Subject to a minimum deductible excess of \$250,000; and
- On a short term arrangement to be re-assessed next year.

In summary, the most that the City of Busselton could claim for damage to the Jetty from action by the sea would be \$1M with a deductible excess of \$250,000. The value of the Jetty is estimated at around \$50M, noting an appropriate valuation would need to be obtained to clarify this.

If the Busselton Jetty was damaged due to actions by the sea, it is highly likely that other jetties such as Quindalup, Dolphin Road etc. would also be damaged, along with a large amount of coastal infrastructure. As the maximum amount for any one event is \$5M, it is probable that the City could still be at financial risk.

The current balance as at 1 July 2019 for the Jetty Insurance Reserve is \$365,698.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

The current LTFP allows for transfers of the amount of \$60,000 per annum (indexed) to the Busselton Jetty Insurance Reserve annually for the life of the plan. These funds are able to be used for repairs to the Jetty should damage occur.

STRATEGIC COMMUNITY OBJECTIVES

This proposal aligns with and supports the **Council's Key Goal Area 6** – 'Leadership' and more specifically **Community Objective 6.4** – 'Assets are well maintained and responsibly managed'.

RISK ASSESSMENT

An assessment of the potential implications of implementing the officer recommendation, that is to continue to self-insure the Jetty, has been undertaken using the City's risk assessment framework.

The insurance proposal provided by LGIS is not considered to be an adequate treatment for this risk, as it will not, for the reasons outlined in this report, provide coverage which would adequately safeguard the financial risk to the City of an "action by the sea".

As outlined in the officer comment section of this report there are other risks associated with possible damage to the Jetty, primarily due to fire or damage as a result of impact from a water borne vessel, and the City not being able to adequately cover the costs of such damage. The risk of this is rated as medium (of major consequence but rare in terms of likelihood), and is expected to reduce over time as the City's Jetty reserve balances grow.

CONSULTATION

Correspondence with LGIS in relation to insurance cover has taken place over a period of time.

OFFICER COMMENT

The Finance Committee and Council has previously been provided with similar reports in relation to insurance of the Busselton Jetty. Scenarios were considered historically around the areas of risk for possible damage. These risks included usual insurable risks such as fire and damage from water borne vessels.

In a report to Council in June 2013, officers outlined the worst case scenarios of these types of risks. The report stated:

"In relation to fire risk, officers consider that the risk of fire damage is limited to the timber sections at the start of the jetty (Section 1, which is 150m long) and up to the Underwater Observatory (Section 7 which is 100m long). The fire would be unlikely to spread outside of these areas as the rest of the jetty deck is now concrete and the piles are in isolated lateral pairs, effectively removing the fire path along the length of the Jetty. In addition, Fire Management Plans are in place to cover the Jetty in event of a fire. A total loss of the timber sections would attract a replacement value of approximately \$1.8m per 100m. This equates to approximately \$2.7m for the Section 1 and \$1.8m for section 7. The inclusions for fire, debris, professional fees and additional reinstatement costs applied at the same rate as LGIS would lift costs to \$3.5m for Section 1 and \$2.3m for Section 7.

In relation to structural damage, the most likely scenario covered by the insured risk able to cause significant damage or destruction is impact from water borne vessels. The cost of replacement of the concrete deck sections of the jetty are approximately \$1.4m per 100m. The current construction of the Jetty is structurally independent meaning that only those damaged section/s and perhaps those adjacent would require repair. The worst case probable scenario considered during the review was if a large boat impacted the jetty destroying or significantly damaging 150m of the jetty structure. The total replacement of 150m would cost approximately \$2.1m and applying the same debris, professional fee and reinstatement costs as above would result in total costs in the vicinity of \$2.7m. It is considered that the likelihood of such an event occurring is relatively low. The proposed Jetty Local Law limits boating access to the Jetty which assists to reduce the risk."

The above information is still relevant today plus or minus CPI adjustments for construction costs.

Fire has previously been assessed as a tolerable and manageable risk, given the information documented above.

Seeing as "actions by the sea" are only covered up to a value of \$1M under the proposal from LGIS, and with a deductible excess of \$250,000, City officers are of the opinion that the proposal is not the most advantageous to the City.

The City's LTFP indicates that by 2029 the Jetty Insurance Reserve will reach a balance of \$1.34M. As this reserve balance grows, so does the City's ability to adequately cover sections of the Jetty should damage be caused by a number of means, including wave action by the sea. While accepting the risks mentioned above, should the Jetty Insurance Reserve need to be accessed, it would also not jeopardise the financial caps put in place on the other jetty infrastructure within the City boundary.

CONCLUSION

Based on the fact that the option to insure under the LGIS Property Scheme would still provide limited cover for the Busselton Jetty, City officers have continued to maintain the status quo in regards to self-insuring the Busselton Jetty. The Finance Committee is requested to note this report and that officers will continue to test the market via LGIS to continue to look for a commercially viable insurance solution.

OPTIONS

The Committee could request City staff to investigate further insurance options on a regular basis in preparation for the 2020/2021 financial year.



TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

As this report recommends that the Committee notes the report, no further action would be required.

OFFICER RECOMMENDATION

That the Council notes this report and information received regarding the potential insurance policy for the Busselton Jetty and continues to "self-insure" the Busselton Jetty as per Council resolution C1306/158.

6.2 LIST OF PAYMENTS MADE - JUNE 2019

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A List of Payments Made - June 2019  

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of June 2019, for noting by the Council and recording in the Council Minutes.

BACKGROUND

The Local Government (Financial Management) Regulations 1996 (Regulations) require that when the Council has delegated authority to the Chief Executive Officer to make payments from the City's bank accounts, that a list of payments made is prepared each month for presentation to, and noting by, Council.

STATUTORY ENVIRONMENT

Section 6.10 of the Local Government Act and more specifically, Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

RELEVANT PLANS AND POLICIES

There are no relevant plans or policies to consider in relation to this matter.

FINANCIAL IMPLICATIONS

There are no financial implications associated with the officer recommendation.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

There are no long term financial plan implications associated with the officer recommendation.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – 'Leadership' and more specifically Community Objective 6.1 - 'Governance systems, process and practices are responsible, ethical and transparent'.

RISK ASSESSMENT

Not Applicable.

CONSULTATION

Not Applicable.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of June 2019 is presented for information.

CONCLUSION

The list of payments made for the month of June 2019 is presented for information.

OPTIONS

Not Applicable.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.

OFFICER RECOMMENDATION

That the Committee notes payment of voucher numbers M116986 – M117230, EF065402 – EF066098, T007450 – T007458, and DD003818 – DD003847 together totalling \$9,255,205.29.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JUNE 2019

MUNICIPAL ACCOUNT	CHEQUE # 116986 - 117230	\$ 462,754.08
ELECTRONIC TRANSFER PAYMENTS	EF065402 - EF066098	\$ 7,083,248.27
TRUST ACCOUNT	7450 - 7458	\$ 78,002.61
INTERNAL PAYMENT VOUCHERS	DD3818 - 3847	\$ 1,631,200.33
		\$ 9,255,205.29

CHEQUE PAYMENTS - JUNE 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
6/06/2019	116986	CITY OF BUSSELTON	PAYROLL DEDUCTIONS	\$ 5,300.43
6/06/2019	116987	CALLOWS CORNER NEWS	STAFF LOTTO PAYROLL DEDUCTIONS	\$ 284.00
6/06/2019	116988	NATIONAL DISABILITY INSURANCE SCHEME	REFUND PAYMENTS - YCAB & CRC BOND	\$ 4,795.00
6/06/2019	116989	VILLA CARLOTTA TRAVEL PTY LTD	REFUND PAYMENTS - FACILITY HIRE BOND	\$ 1,250.00
6/06/2019	116990	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
6/06/2019	116991	JCLEM CONSULTING	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
6/06/2019	116992	UNDALUP ASSOCIATION	REFUND OF HALL & KEY DEPOSITS	\$ 500.00
6/06/2019	116993	NATURALISTE RIDGE LANDSCAPERS	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
6/06/2019	116994	CITY OF BUSSELTON	REFUND LICENCE FEES	\$ 1,236.00
6/06/2019	116995	R & Y DU'VESTEIN	JETTY TOURIST PARK BOND	\$ 62.00
7/06/2019	116996	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$ 327.00
7/06/2019	116997	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 59.45
7/06/2019	116998	GORDON BROWN	REFUND OF ANIMAL TRAP BOND	\$ 100.00
7/06/2019	116999	MARK SHIOSAKI	REFUND OF ANIMAL TRAP BOND	\$ 100.00
7/06/2019	117000	ANTHONY SMITH	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
7/06/2019	117001	JENNIFER MONSOON	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
7/06/2019	117002	MARIE WALLRODT	CROSSOVER SUBSIDY PAYMENT	\$ 82.00
7/06/2019	117003	JANE JEANES	CROSSOVER SUBSIDY PAYMENT	\$ 374.00
7/06/2019	117004	SYNERGY	ELECTRICITY SUPPLIES	\$ 9,944.80
7/06/2019	117005	SYNERGY	CANCELLED CHEQUE	\$ -
7/06/2019	117006	SUSAN JOYCE	REFUND ANIMAL STERILISATION	\$ 150.00
7/06/2019	117007	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 8,733.32
7/06/2019	117008	WATER CORPORATION	WATER SERVICES	\$ 2,840.86
7/06/2019	117009	JOSHUA SNOW	DONATION-COUNTRY STATE REPRESENTATIVE	\$ 300.00
7/06/2019	117010	ZONTA CLUB OF DUNSBOROUGH INC	DONATION-VENUE HIRE FOR BRIDGE DAY	\$ 547.50
7/06/2019	117011	BUSSELTON WILDFLOWER EXHIBITION	DONATION- PURCHASE OF BANNERS	\$ 1,000.00
7/06/2019	117012	BUSSELTON CITY FOOTBALL CLUB	DONATION-SOCCER CARNIVAL	\$ 1,000.00
7/06/2019	117013	FM SHEEHAN & ESTATE OF RF AGER	CHEQUE CANCELLED	\$ -
7/06/2019	117014	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 479.80
7/06/2019	117015	FM SHEEHAN & ESTATE OF RF AGER	REFUND OF RATE OVERPAYMENT	\$ 796.13
10/06/2019	117016	P & L BUCKINGHAM	BIO-DIVERSITY REBATE	\$ 918.10
13/06/2019	117017	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 171.20
14/06/2019	117018	SYNERGY	ELECTRICITY SUPPLIES	\$ 87,906.10
14/06/2019	117019	CHAPMAN PTY LTD	FINAL 50% LICENSE AGREEMENT AIRPORT	\$ 25,000.00
14/06/2019	117020	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 128.99
14/06/2019	117021	WATER CORPORATION	WATER SERVICES	\$ 18,630.48
17/06/2019	117022	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 490.15
18/06/2019	117023	DYNASTY CHINESE RESTUARANT	CATERING	\$ 402.66
18/06/2019	117024	DEPT OF COMMUNITIES EDUCATION AND CARE REGULATORY UNIT	ANNUAL SERVICE FEE	\$ 622.00
18/06/2019	117025	BUSSELTON WATER CORPORATION	CHEQUE CANCELLED	\$ -
18/06/2019	117026	CALLOWS CORNER NEWSAGENCY	STATIONERY AND NEWSPAPER SUPPLIES	\$ 532.90
18/06/2019	117027	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	\$ 45.00
18/06/2019	117028	BOFFINS BOOKSHOP PTY LTD	LIBRARY RESOURCES	\$ 72.75
18/06/2019	117029	ENGINEERS AUSTRALIA	MEMBERSHIP	\$ 1,025.00
18/06/2019	117030	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$ 16,335.00
18/06/2019	117031	CANCELLED CHEQUE	CANCELLED CHEQUE	\$ -
20/06/2019	117032	CANCELLED CHEQUE	CANCELLED CHEQUE	\$ -
20/06/2019	117033	CANCELLED CHEQUE	CANCELLED CHEQUE	\$ -
20/06/2019	117034	CANCELLED CHEQUE	CANCELLED CHEQUE	\$ -
20/06/2019	117035	CANCELLED CHEQUE	CANCELLED CHEQUE	\$ -
18/06/2019	117036	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 1,254.00
20/06/2019	117037	CITY OF BUSSELTON	PAYROLL DEDUCTIONS	\$ 4,851.91
20/06/2019	117038	CALLOWS CORNER NEWS	STAFF LOTTO PAYROLL DEDUCTIONS	\$ 284.00
20/06/2019	117039	AF & JK VAN WEES	CROSSOVER SUBSIDY PAYMENT	\$ 600.00
20/06/2019	117040	PAUL WINN	CROSSOVER SUBSIDY PAYMENT	\$ 600.00
20/06/2019	117041	KYLE HANCEY	CROSSOVER SUBSIDY PAYMENT	\$ 134.00
20/06/2019	117042	LM ROY & PG PUJALTE	CROSSOVER SUBSIDY PAYMENT	\$ 154.30
20/06/2019	117043	J & S O DWYER	CROSSOVER SUBSIDY PAYMENT	\$ 209.50
20/06/2019	117044	YU C CHENG & KARA STARCEVICH	CROSSOVER SUBSIDY PAYMENT	\$ 195.00
20/06/2019	117045	E ROMANILLOS & X ZHANG	CROSSOVER SUBSIDY PAYMENT	\$ 167.90
20/06/2019	117046	W & B FRANCIS	CROSSOVER SUBSIDY PAYMENT	\$ 167.90
20/06/2019	117047	T & B PRICE	CROSSOVER SUBSIDY PAYMENT	\$ 297.70
20/06/2019	117048	G NEVILLE & J CHIPCHASE	CROSSOVER SUBSIDY PAYMENT	\$ 303.50
20/06/2019	117049	MONIQUE CULVER	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
20/06/2019	117050	BUSSELTON TOYOTA	REFUND OF HALL & KEY DEPOSITS	\$ 1,000.00
20/06/2019	117051	SA OATES & SM OATES	REFUND OF RATE OVERPAYMENT	\$ 2,870.69
20/06/2019	117052	GREGORY A TURNBULL	CROSSOVER SUBSIDY PAYMENT	\$ 147.00
20/06/2019	117053	LACEY HEYS	DONATION-SINGA CUP SINGAPORE	\$ 300.00
20/06/2019	117054	JACK ANDERSON	DONATION-SINGA CUP SINGAPORE	\$ 300.00
20/06/2019	117055	GARRY ROBINSON & TERENCE MARWICK	REFUND OF RATE OVERPAYMENT	\$ 791.00
20/06/2019	117056	CHANTELLE O'BYRNE	CROSSOVER SUBSIDY PAYMENT	\$ 82.00

21/06/2019	117057	BELVIN NOMINEES	CROSSOVER SUBSIDY PAYMENT	\$ 250.00
21/06/2019	117058	G & S BATEMAN	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117059	AD & AJ ASH	CROSSOVER SUBSIDY PAYMENT	\$ 400.00
21/06/2019	117060	JESSICA ANNE BARRETT	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117061	RM & S BLOM	CROSSOVER SUBSIDY PAYMENT	\$ 500.00
21/06/2019	117062	DALE BARDOT	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117063	G EVERETT	CROSSOVER SUBSIDY PAYMENT	\$ 280.00
21/06/2019	117064	JA & CM EMERSON	CROSSOVER SUBSIDY PAYMENT	\$ 284.00
21/06/2019	117065	BL & DM BLAKERS	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117066	BO BONE	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117067	CEDAR HOMES	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117068	PA & HR BRIDGER	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117069	DUNSBOROUGH CONSTRUCTIONS	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117070	AL CHENEY	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117071	PE & KL BRESLAND	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117072	PETER BUTCHER	CROSSOVER SUBSIDY PAYMENT	\$ 330.00
21/06/2019	117073	FRAMED HOMES	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117074	ELIM CLARK	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117075	ALISON BROWN	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117076	BRIAN DODD	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117077	SHELLEY MARIE BRADSHAW	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117078	ROY DEREK CARTER	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117079	ROGER GILMOUR	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117080	MELANIE TARA REDMAN CARR	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117081	MICHAEL NOEL GRAY	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117082	DANMAR HOMES PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 400.00
21/06/2019	117083	GN CONSTRUCTION WA PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117084	KATIE LOUISE CAMERON	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117085	KAREN DOBBS	CROSSOVER SUBSIDY PAYMENT	\$ 260.00
21/06/2019	117086	COASTLINE BUILDING GROUP PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117087	BG GRIEVE	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117088	KL & DJ NAUGHTON	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117089	GM MAUMILL	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117090	RAINBEAM HOLDINGS	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117091	KEMPIN NOMINEES	CROSSOVER SUBSIDY PAYMENT	\$ 310.00
21/06/2019	117092	AM & RD PHILLIPS	CROSSOVER SUBSIDY PAYMENT	\$ 375.00
21/06/2019	117093	QEST HOLDINGS	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117094	KIB HOMES PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117095	ANDREW GEOFFREY MACNISH	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117096	CARL KING	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117097	DARREN MATTHEW MILLER	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117098	FRANZ KNAPP	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117099	STEPHEN HOWARD JAMES JARVIS	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117100	JL CHESTER & JK NEWBY TA QUINCON	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117101	KENNETH JAMES THOMAS NORRISH	CROSSOVER SUBSIDY PAYMENT	\$ 400.00
21/06/2019	117102	GW & LJ JOHNSON	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117103	MAXWELL HENRY HIGGINS	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117104	WF & CA OLDFIELD	CROSSOVER SUBSIDY PAYMENT	\$ 250.00
21/06/2019	117105	RICHARD LESTER	CROSSOVER SUBSIDY PAYMENT	\$ 260.00
21/06/2019	117106	PATRICK WILLOUGHBY T/A PATLIN CONSTRUCTS	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117107	MAINTTECH SOLUTIONS PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 280.00
21/06/2019	117108	DENNIS POOR	CROSSOVER SUBSIDY PAYMENT	\$ 260.00
21/06/2019	117109	KIMBAR NOMINEES	CROSSOVER SUBSIDY PAYMENT	\$ 750.00
21/06/2019	117110	JOHN BELL BUILDING COMPANY	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117111	MICHELLE M HODKINSON & STEVEN HODKINSON	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117112	B & T BEVAN	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117113	PA BRADSHAW	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117114	IAN REID	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117115	TATE & EVANS	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117116	JOHN W SKENDER	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117117	CP & JR SHERIDAN	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117118	ALAN SHERRARD	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117119	VEDA A ROSSER	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117120	BARRY TATE	CROSSOVER SUBSIDY PAYMENT	\$ 440.00
21/06/2019	117121	DOUGLAS SIMPSON	CROSSOVER SUBSIDY PAYMENT	\$ 250.00
21/06/2019	117122	ALAN JOHN SHEPHEARD	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117123	WYADUP BUILDING CO	CROSSOVER SUBSIDY PAYMENT	\$ 325.00
21/06/2019	117124	RE WILLIS	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117125	YALLINGUP BUILDING CO	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117126	FT & JM TUFFIN	CROSSOVER SUBSIDY PAYMENT	\$ 310.00
21/06/2019	117127	ANTHONY SHARMAN	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117128	GRAHAM WELLSTEAD	CROSSOVER SUBSIDY PAYMENT	\$ 350.00
21/06/2019	117129	JOHN & SUELLEN TRIPLETT	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117130	DR KARA Y WHITTAKER	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117131	ROBERT JOHN WESTERN	CROSSOVER SUBSIDY PAYMENT	\$ 370.00
21/06/2019	117132	PETER THOMPSON	CROSSOVER SUBSIDY PAYMENT	\$ 800.00
21/06/2019	117133	IAN ALEXANDER TOOVEY	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117134	TR TRIGWELL T/A YALLINGUP RESTORATION	CROSSOVER SUBSIDY PAYMENT	\$ 300.00
21/06/2019	117135	MR N TANA	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
21/06/2019	117136	TODD HUXLEY HOMES	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
21/06/2019	117137	K & L VAN WIEKERK	CROSSOVER SUBSIDY PAYMENT	\$ 600.00
21/06/2019	117138	CHEQUE CANCELLED	CHEQUE CANCELLED	\$ 740.00
21/06/2019	117139	WHITE BUILDING COMPANY PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
21/06/2019	117140	RICHARD SWAN	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
21/06/2019	117141	SOUTHBOND HOMES PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
21/06/2019	117142	P & S SILVER	CROSSOVER SUBSIDY PAYMENT	\$ 630.00
21/06/2019	117143	RUSTY NAIL PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 700.00
21/06/2019	117144	VALMADRE CONSTRUCTIONS PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
20/06/2019	117145	WESTCOURT P/L	CROSSOVER SUBSIDY PAYMENT	\$ 2,270.00
25/06/2019	117146	ESTATE OF JAMES F CLARK	CROSSOVER SUBSIDY PAYMENT	\$ 740.00
25/06/2019	117147	MJ & CJ BRIDGHAM	CROSSOVER SUBSIDY PAYMENT	\$ 680.00
25/06/2019	117148	MA DYSON	CROSSOVER SUBSIDY PAYMENT	\$ 600.00
25/06/2019	117149	ENERGY HOMES PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$ 740.00

25/06/2019	117150	JASON WILLIAM DAWKINS	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117151	PETER & PATRICIA EWING	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117152	BJ ANDERSON	CROSSOVER SUBSIDY PAYMENT	\$	600.00
25/06/2019	117153	TARA HOWSEN	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117154	IAN & KAREN HUNSTONE	CROSSOVER SUBSIDY PAYMENT	\$	680.00
25/06/2019	117155	WE & HM HUXLEY	CROSSOVER SUBSIDY PAYMENT	\$	630.00
25/06/2019	117156	S & C KASTELAN	CROSSOVER SUBSIDY PAYMENT	\$	630.00
25/06/2019	117157	SANDRA KELLY	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117158	CHEQUE CANCELLED	CHEQUE CANCELLED	\$	-
25/06/2019	117159	CHEQUE CANCELLED	CHEQUE CANCELLED	\$	-
25/06/2019	117160	NERI ROOFING	CROSSOVER SUBSIDY PAYMENT	\$	630.00
25/06/2019	117161	PINDAN CONSTRUCTIONS	CROSSOVER SUBSIDY PAYMENT	\$	600.00
25/06/2019	117162	MICHAEL O'NEIL & RACHELLE COUSINS	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117163	OSWALD HOMES	CROSSOVER SUBSIDY PAYMENT	\$	630.00
25/06/2019	117164	ROHAN ANDREW RANDES	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117165	RED INK HOMES PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117166	SCOTT PARK HOMES	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117167	DICKSON & CURNUCK	CROSSOVER SUBSIDY PAYMENT	\$	1,334.00
25/06/2019	117168	PHILLIP KELLEHER HOMES	CROSSOVER SUBSIDY PAYMENT	\$	2,130.00
25/06/2019	117169	GEMMILL HOMES	CROSSOVER SUBSIDY PAYMENT	\$	8,640.00
25/06/2019	117170	NICK GOODE CONSTRUCTIONS	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117171	M & MJ CONSTRUCTIONS	CROSSOVER SUBSIDY PAYMENT	\$	1,580.00
25/06/2019	117172	J-CORP P/L	CROSSOVER SUBSIDY PAYMENT	\$	8,252.00
25/06/2019	117173	CHEQUE CANCELLED	CHEQUE CANCELLED	\$	-
25/06/2019	117174	GI & SA PANNETT	CROSSOVER SUBSIDY PAYMENT	\$	1,470.00
25/06/2019	117175	BC & A SINEY	CROSSOVER SUBSIDY PAYMENT	\$	1,920.00
25/06/2019	117176	SUCO P/L	CROSSOVER SUBSIDY PAYMENT	\$	900.00
25/06/2019	117177	TALLWOOD CONSTRUCTIONS	CROSSOVER SUBSIDY PAYMENT	\$	1,230.00
25/06/2019	117178	VENTURA HOMES	CROSSOVER SUBSIDY PAYMENT	\$	5,630.00
25/06/2019	117179	LODGE & CO BUILDERS	CROSSOVER SUBSIDY PAYMENT	\$	1,420.00
25/06/2019	117180	NOEL SMITH	CROSSOVER SUBSIDY PAYMENT	\$	2,710.00
25/06/2019	117181	SOUTH KEY PTY LTD	CROSSOVER SUBSIDY PAYMENT	\$	1,710.00
25/06/2019	117182	TR MACKINNON & COMPANY	CROSSOVER SUBSIDY PAYMENT	\$	1,844.00
25/06/2019	117183	CONTENT LIVING	CROSSOVER SUBSIDY PAYMENT	\$	3,590.00
25/06/2019	117184	BLUE WATER BUILDING CO	CROSSOVER SUBSIDY PAYMENT	\$	3,060.00
25/06/2019	117185	KI & JE BROOK	CROSSOVER SUBSIDY PAYMENT	\$	3,610.00
25/06/2019	117186	CAPE CONSTRUCTIONS	CROSSOVER SUBSIDY PAYMENT	\$	740.00
25/06/2019	117187	DALE ALCOCK	CROSSOVER SUBSIDY PAYMENT	\$	7,660.00
25/06/2019	117188	PETER CHINNERY	CROSSOVER SUBSIDY PAYMENT	\$	2,850.00
25/06/2019	117189	Y&K RUSSELL	CROSSOVER SUBSIDY PAYMENT	\$	660.00
25/06/2019	117190	CR MCGREGOR	CROSSOVER SUBSIDY PAYMENT	\$	450.00
25/06/2019	117191	CHEQUE CANCELLED	CHEQUE CANCELLED	\$	-
25/06/2019	117192	MICHAEL BRAY	CROSSOVER SUBSIDY PAYMENT	\$	740.00
26/06/2019	117193	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	\$	418.95
26/06/2019	117194	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	2,025.55
26/06/2019	117195	SYNERGY	ELECTRICITY SUPPLIES	\$	54,945.20
25/06/2019	117196	CHEQUE CANCELLED	CHEQUE CANCELLED	\$	-
25/06/2019	117197	CHEQUE CANCELLED	CHEQUE CANCELLED	\$	-
26/06/2019	117198	CONSULT.WG	WORKSHOP FACILITATION SERVICES	\$	5,989.50
26/06/2019	117199	DR MELISSA STONEHAM	CONSULTANCY FEES-HEALTH STATUS	\$	16,800.00
26/06/2019	117200	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	1,169.20
26/06/2019	117201	CALLOWS CORNER NEWSAGENCY	PAPER TRIMMER	\$	205.83
26/06/2019	117202	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	9,203.21
26/06/2019	117203	SHIRE OF BRIDGETOWN-GREENBUSHES	LOCAL GOVT SERVICES	\$	3,976.24
26/06/2019	117204	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$	150.00
26/06/2019	117205	WATER CORPORATION	WATER SERVICES	\$	19,629.64
26/06/2019	117206	CITY OF ALBANY	LOCAL GOVT SERVICES	\$	3,866.62
26/06/2019	117207	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$	47.05
27/06/2019	117208	GR BROWN	CROSSOVER SUBSIDY PAYMENT	\$	270.00
27/06/2019	117209	DAVID COOK	CROSSOVER SUBSIDY PAYMENT	\$	440.00
27/06/2019	117210	T & S VANDER BEEK	CROSSOVER SUBSIDY PAYMENT	\$	440.00
27/06/2019	117211	MADDISON JOHNSTON-WALKER	DONATION-NATIONAL SCHOOLS CHAMPS	\$	300.00
27/06/2019	117212	AVA RICHARDS	DONATION-SINGA CUP SINGAPORE	\$	300.00
27/06/2019	117213	BUSSELTON CHORAL SOCIETY	DONATION-CHORAL SOCIETY WINTER CUP	\$	250.00
27/06/2019	117214	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$	677.97
27/06/2019	117215	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	\$	97.90
27/06/2019	117216	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	43.00
27/06/2019	117217	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	154.45
27/06/2019	117218	JAYDEE EVENTS PTY LTD	REFUND OF HALL & KEY DEPOSITS	\$	500.00
27/06/2019	117219	GRAHAMIE GALLAGHER	REFUND BUILDING APPLICATION	\$	97.70
27/06/2019	117220	J A BEGLEY	REFUND OF RATE OVERPAYMENT	\$	791.00
27/06/2019	117221	VALERIE KAIGG	REFUND OF RATE OVERPAYMENT	\$	691.00
27/06/2019	117222	PATRICIA JUNE WATSON	REFUND OF RATE OVERPAYMENT	\$	100.00
27/06/2019	117223	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	117.70
28/06/2019	117224	SUBWAY DUNSBOROUGH	CATERING	\$	140.00
28/06/2019	117225	MASONIC CARE WA	LICENCE AGREEMENT	\$	500.00
28/06/2019	117226	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES	\$	805.20
28/06/2019	117227	OFFICE OF STATE REVENUE	REFUND OVERPAYMENT OF RATES	\$	74.77
28/06/2019	117228	KJ WILLIAMS	REFUND OVERPAYMENT OF RATES	\$	84.38
28/06/2019	117229	DEPARTMENT OF MINES AND INDUSTRY	BUILDING SERVICES LEVY	\$	5.00
28/06/2019	117230	RST WELDING FABRICATIONS	WELDING SERVICES	\$	13,600.00
				\$	462,754.08

EFT PAYMENTS - JUNE 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
6/06/2019	65402	HIF	HEALTH INSURANCE	\$ 247.85
6/06/2019	65403	PAY-PLAN CITY OF BUSSELTON SAL PACK	SALARY PACKAGING	\$ 19,264.65
6/06/2019	65404	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
6/06/2019	65405	ACTON SOUTH WEST TRUST ACCOUNT	STAFF REIMBURSEMENT	\$ 1,100.00
6/06/2019	65406	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$ 234,683.00
6/06/2019	65407	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 49.80
6/06/2019	65408	WA SHIRE COUNCILS	UNION FEES	\$ 399.76
6/06/2019	65409	CSA OFFICIAL RECEIPTS ACCOUNT	STAFF FAMILY PAYMENT	\$ 1,030.15
6/06/2019	65410	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 230.00

6/06/2019	65411	BOB HITCHING ATF STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,517.18
7/06/2019	65412	SUPERCHOICE	SUPERANNUATION	\$ 161,626.33
7/06/2019	65413	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 5,750.45
7/06/2019	65414	DANIELL & MARTHA ABRAHAMSE	STAFF REIMBURSEMENT	\$ 25.50
7/06/2019	65415	GRANT HENLEY	COUNCILLOR PAYMENT	\$ 10,350.84
7/06/2019	65416	MIKE ARCHER	STAFF REIMBURSEMENT	\$ 454.85
7/06/2019	65417	JOHN MC CALLUM	COUNCILLOR PAYMENT	\$ 4,412.24
7/06/2019	65418	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT	\$ 244.40
10/06/2019	65419	R T BENNETT	PAYMENT CANCELLED	\$ -
7/06/2019	65420	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$ 1,070.75
7/06/2019	65421	DEPARTMENT OF TRANSPORT	WATERWAYS MANAGEMENT	\$ 349,525.00
7/06/2019	65422	ROBERT REEKIE	COUNCILLOR PAYMENT	\$ 2,759.42
7/06/2019	65423	ROSS PAINE	COUNCILLOR PAYMENT	\$ 2,759.42
7/06/2019	65424	PT & M CARTER	COUNCILLOR PAYMENT	\$ 2,759.42
7/06/2019	65425	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 3,155.50
7/06/2019	65426	ALINTA SALES PTY LTD	ELECTRICITY	\$ 328.65
7/06/2019	65427	SUPPER ROAD	CATERING	\$ 777.50
7/06/2019	65428	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	\$ 85.00
7/06/2019	65429	KITCHEN TAKEOVERS	CATERING	\$ 402.00
7/06/2019	65430	LYNDON MILES	COUNCILLOR PAYMENT	\$ 2,759.42
7/06/2019	65431	KELLY LINDA HICK	COUNCILLOR PAYMENT	\$ 2,759.42
7/06/2019	65432	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	\$ 18,585.00
7/06/2019	65433	KENT LYON ARCHITECT	DESIGN SERVICES	\$ 5,444.00
7/06/2019	65434	JPS RIGGING SERVICES	RIGGING & MAINTENANCE SERVICES	\$ 2,904.00
7/06/2019	65435	RAFELL HERRERA	ARTWORK	\$ 900.00
7/06/2019	65436	ALBERT KEMP	BOND REFUND	\$ 100.00
7/06/2019	65437	SVEND ESPERSEN	DOG REGISTRATION REFUND	\$ 42.50
7/06/2019	65438	ABCCA WA DIVISION	BOND REFUND	\$ 200.00
7/06/2019	65439	KM CLAYTON	BOND REFUND	\$ 100.00
7/06/2019	65440	123 AGENCY GROUP PTY LTD	BOND REFUND	\$ 500.00
7/06/2019	65441	BAY SIGNS	SIGNAGE SERVICES	\$ 500.00
7/06/2019	65442	BUSSELTON TENNIS CLUB	STAGE 3 RELOCATION COSTS	\$ 89,787.71
7/06/2019	65443	BRAD GODDE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	\$ 2,516.29
7/06/2019	65444	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$ 2,030.96
7/06/2019	65445	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 553.49
7/06/2019	65446	IC DEVELOPMENTS PTY LTD T/AS INNOVET CO	CONSTRUCTION SERVICES	\$ 366,972.63
7/06/2019	65447	MAIA FINANCIAL	LEASING PAYMENTS	\$ 13,265.34
7/06/2019	65448	SOUTH WEST COUNSELLING	BOND REFUND	\$ 140.00
7/06/2019	65449	TONY NOTTLE	STAFF REIMBURSEMENT	\$ 3,450.00
10/06/2019	65450	MATTHEW RIORDAN	STAFF REIMBURSEMENT	\$ 199.40
10/06/2019	65451	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	\$ 27,988.10
14/06/2019	65452	OLIVER DARBY	STAFF REIMBURSEMENT	\$ 79.99
14/06/2019	65453	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 1,890.70
14/06/2019	65454	DANIELL & MARTHA ABRAHAMSE	STAFF REIMBURSEMENT	\$ 300.00
14/06/2019	65455	MR & MRS D HADDON	ART SALES	\$ 42.00
14/06/2019	65456	GRANT HENLEY	COUNCILLOR PAYMENT	\$ 250.00
14/06/2019	65457	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$ 155.75
14/06/2019	65458	TRACIE ANDERSON	ART SALES	\$ 193.50
14/06/2019	65459	KALBAY PTY LTD	CABLING SERVICES	\$ 6,402.00
14/06/2019	65460	JOHN MC CALLUM	COUNCILLOR PAYMENT	\$ 282.88
14/06/2019	65461	DS SADDLETON	ART SALES	\$ 66.50
14/06/2019	65462	GIANT INTERNATIONAL	DRAINAGE MAINTENANCE SUPPLIES	\$ 3,012.24
14/06/2019	65463	MARGARET PARKE	ART SALES	\$ 36.00
14/06/2019	65464	ACTON SOUTH WEST TRUST ACCOUNT	RATE REFUND	\$ 4,835.92
14/06/2019	65465	R T BENNETT	COUNCILLOR PAYMENT	\$ 2,759.42
14/06/2019	65466	NALDA HOSKINS DESIGN	ART SALES	\$ 123.30
14/06/2019	65467	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$ 173.73
14/06/2019	65468	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 2,500.00
14/06/2019	65469	PICTON CIVIL PTY LTD	EARTHMOVING SERVICES	\$ 14,916.00
14/06/2019	65470	MATTHEW RIORDAN	STAFF REIMBURSEMENT	\$ 19.00
14/06/2019	65471	CYNTHIA DIX	ART SALES	\$ 27.30
14/06/2019	65472	SUE KALAB	ART SALES / WORKSHOP	\$ 56.00
14/06/2019	65473	KAY LEHMAN DAVID WINSTANLEY	STAFF REIMBURSEMENT	\$ 85.00
14/06/2019	65474	YAHAVA KOFFEE WORKS WHOLESALE	TRAINING SERVICES	\$ 56.00
14/06/2019	65475	GRAVITY ETC	VACATION CARE EXCURSION	\$ 487.50
14/06/2019	65476	JENNIFER BROWN	ART SALES	\$ 52.00
14/06/2019	65477	DIANELLA ELECTRICS	ELECTRICAL SERVICES	\$ 5,890.50
14/06/2019	65478	KITCHEN TAKEOVERS	CATERING	\$ 1,522.00
14/06/2019	65479	KELLY LINDA HICK	COUNCILLOR PAYMENT	\$ 484.28
14/06/2019	65480	HELEN READING	ART SALES	\$ 39.20
14/06/2019	65481	MICHAEL VIVIAN	ART SALES	\$ 34.30
14/06/2019	65482	ALAN'S CAFE	CATERING	\$ 165.00
14/06/2019	65483	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	\$ 495.00
14/06/2019	65484	VETERAN CAR CLUB OF WA INC	NEW CLUBHOUSE	\$ 57,498.00
14/06/2019	65485	ANN GOBBY	POLICE CLEARANCE	\$ 54.30
14/06/2019	65486	DAVINA HATELY	REFUND OF NCC FEES	\$ 210.16
14/06/2019	65487	LAURY COLGAN	BTP REFUND	\$ 104.00
14/06/2019	65488	ANDREW BOOTH	BOND REFUND	\$ 100.00
14/06/2019	65489	SHERBYL WELLS	BOND REFUND	\$ 100.00
14/06/2019	65490	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 274.26
14/06/2019	65491	WA TREASURY CORPORATION	REPAYMENT OF P&I ON LOAN	\$ 780,950.20
14/06/2019	65492	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 237.69
14/06/2019	65493	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 344.02
14/06/2019	65494	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	\$ 925.00
14/06/2019	65495	SHEPTON ENTERPRISES	POOL SERVICES	\$ 1,054.66
14/06/2019	65496	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 140.00
14/06/2019	65497	COCA-COLA AMATIL	GLC KIOSK PURCHASES	\$ 589.74
14/06/2019	65498	LE & OG ISBEL	ART SALES	\$ 56.00
14/06/2019	65499	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	\$ 871.00
20/06/2019	65500	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	\$ 1,250.00
20/06/2019	65501	WALGA	WALGA TRAINING SERVICES	\$ 40.00
20/06/2019	65502	SUZIE B MACLEAN	GRAPHIC DESIGN SERVICES	\$ 595.00
20/06/2019	65503	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 25,637.94

20/06/2019	65504	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$	132.15
20/06/2019	65505	HARLEY DYKSTRA	CONTOUR SURVEY REPORTING	\$	880.00
20/06/2019	65506	BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	\$	351.50
20/06/2019	65507	PAUL AND DIANE HAMILTON	STAFF REIMBURSEMENT	\$	153.46
20/06/2019	65508	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES	\$	5,113.02
20/06/2019	65509	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$	336.59
20/06/2019	65510	WEATHERSAFE WA	CANVAS SERVICES	\$	420.00
20/06/2019	65511	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$	10,505.00
20/06/2019	65512	ADELPHI TAILORING CO	PROTECTIVE CLOTHING SUPPLIER	\$	517.00
20/06/2019	65513	MEDLECT	DEFIBRILLATOR MAINTENANCE	\$	456.50
20/06/2019	65514	GERALDINE NOMINEES T/A BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	\$	3,277.69
20/06/2019	65515	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	\$	537.90
20/06/2019	65516	THE TUBE NURSERY - MARGARET RIVER	NURSERY SUPPLIES	\$	1,440.00
20/06/2019	65517	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	5,643.00
20/06/2019	65518	BUSSELTON WATER POLO ASSOCIATION	GRANT 2019 WATER POLO CHAMPIONSHIP	\$	1,400.00
20/06/2019	65519	WALGA ATF LGISWA	INSURANCE PREMIUM	\$	3,176.80
20/06/2019	65520	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	\$	610.00
20/06/2019	65521	ST JOHN AMBULANCE	TRAINING SERVICES	\$	369.85
20/06/2019	65522	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$	2,227.40
20/06/2019	65523	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES	\$	9,691.18
20/06/2019	65524	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	1,884.79
20/06/2019	65525	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	\$	275.00
20/06/2019	65526	AUSQ TRAINING	TRAINING SERVICES	\$	892.00
20/06/2019	65527	MACQUARIE EQUIPMENT RENTALS	LEASING PAYMENTS	\$	2,705.56
20/06/2019	65528	PAY-PLAN CITY OF BUSSELTON SAL PACK	SALARY PACKAGING	\$	313.16
20/06/2019	65529	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$	479.05
20/06/2019	65530	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	\$	1,100.00
20/06/2019	65531	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	5,739.21
20/06/2019	65532	LOMAX MEDIA	ADVERTISING	\$	4,224.00
20/06/2019	65533	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	\$	4.99
20/06/2019	65534	WA NEWSPAPERS LIMITED;SOUTH WEST PRINTI	ADVERTISING SERVICES	\$	823.20
20/06/2019	65535	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$	2,392.50
20/06/2019	65536	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	\$	1,241.43
20/06/2019	65537	SUPATURF W.A.	TURF MARKING SERVICES	\$	2,556.40
20/06/2019	65538	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$	110.00
20/06/2019	65539	PROTECTOR FIRE SERVICES	TRAINING SERVICES	\$	288.75
20/06/2019	65540	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$	211.45
20/06/2019	65541	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	\$	1,905.41
20/06/2019	65542	WOODMAN TRUST	CRANE HIRE	\$	308.00
20/06/2019	65543	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$	128.70
20/06/2019	65544	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$	105.90
20/06/2019	65545	DYMOCKS BUSSELTON	LIBRARY RESOURCES	\$	145.82
20/06/2019	65546	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	\$	5,022.84
25/06/2019	65547	BCP CIVIL PTY LTD	PAYMENT CANCELLED	\$	-
25/06/2019	65548	BCP MATERIALS PTY LTD	PAYMENT CANCELLED	\$	-
20/06/2019	65549	D MCKENZIE T/AS LITTORIA	CONSULTANCY SERVICES	\$	17,982.36
20/06/2019	65550	CHAMBER OF ARTS AND CULTURE WA	MEMBERSHIP	\$	385.00
25/06/2019	65551	SPYKER TECHNOLOGIES PTY LTD	PAYMENT CANCELLED	\$	-
20/06/2019	65552	BUILDING SUPPLIES SOUTH WEST	BUILDING PRODUCT SUPPLIER	\$	513.15
20/06/2019	65553	STATEWIDE DOORS	DOOR MAINTENANCE SERVICES	\$	1,580.00
20/06/2019	65554	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$	453.10
20/06/2019	65555	HIGHLUX PTY LTD	JETTY LIGHTING	\$	2,728.00
20/06/2019	65556	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$	110.00
26/06/2019	65557	SUBWAY DUNSBOROUGH	PAYMENT CANCELLED	\$	-
20/06/2019	65558	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$	1,148.39
20/06/2019	65559	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	\$	1,068.17
20/06/2019	65560	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	\$	827.20
20/06/2019	65561	OLDSWEEN FAMILY TRUST	CATERING	\$	1,625.90
20/06/2019	65562	EF DAY & SN WILLIAMS/EVERETTS	REACTIVE GENERAL MAINTENANCE SERVICES	\$	3,843.00
20/06/2019	65563	KELLY'S AUDIO VISUAL SERVICES	SUPPLY & INSTALL ANTENNA	\$	545.00
20/06/2019	65564	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	\$	150.00
20/06/2019	65565	APP CORPORATION PTY LIMITED	PROJECT MANAGEMENT SERVICES	\$	5,329.50
20/06/2019	65566	TYRE CYCLE PTY LTD	TYRE RECYCLING	\$	8,515.78
20/06/2019	65567	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$	238.50
20/06/2019	65568	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	7,612.61
20/06/2019	65569	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	\$	194.50
20/06/2019	65570	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$	3,011.80
20/06/2019	65571	PC MACHINERY	MACHINERY EQUIPMENT & PARTS	\$	195.47
20/06/2019	65572	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	2,426.66
20/06/2019	65573	IMAGE ON LINE	MARKETING	\$	261.25
20/06/2019	65574	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC	\$	16.00
20/06/2019	65575	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	\$	3,025.00
20/06/2019	65576	KESTRAL COMPUTING PTY LTD	SOFTWARE LICENCE-BOOKING SYSTEM	\$	30,250.00
20/06/2019	65577	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	3,325.40
20/06/2019	65578	PAUL ROBERT COLLINS	ANTENNA REPAIRER	\$	100.00
20/06/2019	65579	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	\$	1,303.50
20/06/2019	65580	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	\$	2,145.00
20/06/2019	65581	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	\$	605.28
20/06/2019	65582	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$	1,834.80
20/06/2019	65583	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$	11,044.00
20/06/2019	65584	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$	1,128.71
20/06/2019	65585	SOUTHERN CROSS AUSTRERO	ADVERTISING	\$	2,178.00
20/06/2019	65586	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$	7,162.32
20/06/2019	65587	LUNDALLUP ASSOCIATION INC	CANVAS SIGNS	\$	2,695.00
20/06/2019	65588	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$	3,190.66
20/06/2019	65589	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	1,713.80
20/06/2019	65590	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$	844.40
20/06/2019	65591	RECOIL BEGUN PTY LTD	CATERING	\$	222.12
20/06/2019	65592	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$	3,751.00
20/06/2019	65593	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	\$	227.50
20/06/2019	65594	GEOBOX PTY LTD	VEHICLE CAMERAS	\$	264.00
20/06/2019	65595	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$	1,184.60
20/06/2019	65596	BERNADETTE MUNITZ	CATERING	\$	729.50

20/06/2019	65597	AQUAVIVA CATERING	CATERING	\$ 1,960.00
20/06/2019	65598	JUDBROOK PTY LTD	BUILD & REPAIRS MOUNTAIN BIKE TRIALS	\$ 15,664.00
20/06/2019	65599	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$ 168.95
20/06/2019	65600	FRESH AS	REFRESHMENTS AND DAIRY SUPPLIES	\$ 237.90
20/06/2019	65601	ADVANCED DRIVEWAY SEALING	MAINTENANCE & GRAFFITI REMOVAL SERVICES	\$ 5,978.50
20/06/2019	65602	WILD AND WOODS	CATERING	\$ 925.00
20/06/2019	65603	PRIME MEDIA GROUP	ADVERTISING SERVICES	\$ 1,622.50
20/06/2019	65604	OVERFLOW INDUSTRIAL PTY LTD	ELECTRICAL ENGINEERING AND DESIGN	\$ 2,475.00
20/06/2019	65605	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	\$ 72.91
20/06/2019	65606	WATERMAN PLUMBING & GAS	PLUMBING SERVICES	\$ 1,082.85
20/06/2019	65607	LYNDON MILES	COUNCILLOR PAYMENT	\$ 413.27
20/06/2019	65608	CSSTECH GROUP PTY LTD	ICT SERVICES	\$ 2,476.10
20/06/2019	65609	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	\$ 1,430.00
20/06/2019	65610	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 61,725.34
20/06/2019	65611	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 627.50
20/06/2019	65612	ABBEY ASSET AND ENVIRONMENTAL MANAGEMENT	ASSET MANAGEMENT DATA MIGRATION SUPPORT	\$ 5,016.00
20/06/2019	65613	ADVISIAN PTY LTD	ENGINEERING AND CONSULTANCY SERVICES	\$ 32,158.50
20/06/2019	65614	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$ 186.73
20/06/2019	65615	SELTONAVIT PTY LTD	ELECTRICAL APPLIANCE SERVICES	\$ 270.00
20/06/2019	65616	RASTOGI HOLDINGS PTY LTD	BARCODE SCANNER	\$ 202.00
20/06/2019	65617	BUSSELTON BOMBERS FOOTBALL CLUB	BOND REFUND	\$ 100.00
20/06/2019	65618	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$ 2,201.14
20/06/2019	65619	NATURALISTE FABRICATION & CUSTOMS	METAL FABRICATION-CUSTOM TRAY FOR LUTE	\$ 13,156.00
20/06/2019	65620	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 556.16
20/06/2019	65621	BUSSELTON MELAMINE PRODUCTS	CABINERY SUPPLIER	\$ 2,450.00
20/06/2019	65622	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$ 2,423.63
20/06/2019	65623	KMART BUSSELTON	RETAIL HOME WARES	\$ 459.50
20/06/2019	65624	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	\$ 173.20
20/06/2019	65625	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	\$ 748.00
20/06/2019	65626	SHEDFORCE	SHED SUPPLY AND INSTALLATION	\$ 3,993.00
20/06/2019	65627	BUSSELTON AVIATION PTY LTD	AERIAL PHOTOGRAPHY	\$ 458.00
20/06/2019	65628	SENVERSA PTY LTD	CONTAMINATED SITES CONSULTING AND SERVICE	\$ 1,650.00
20/06/2019	65629	BNB GUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	\$ 7,205.00
20/06/2019	65630	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$ 152.08
20/06/2019	65631	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOSKELETAL FUNCTIONAL CAPACITY	\$ 132.00
20/06/2019	65632	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 638.00
20/06/2019	65633	TOTAL TOOLS	VARIOUS TOOLS	\$ 1,502.00
20/06/2019	65634	CONSUME CATERING	CATERING SERVICES	\$ 600.00
20/06/2019	65635	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	\$ 1,980.00
20/06/2019	65636	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$ 437.48
20/06/2019	65637	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	\$ 980.00
20/06/2019	65638	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 4,075.52
20/06/2019	65639	MAGIQ SOFTWARE LTD	SOFTWARE	\$ 1,804.00
20/06/2019	65640	BIZFURN EXPRESS AUSTRALIA	FURNITURE	\$ 611.25
20/06/2019	65641	TYSON VINCENT	YCAB BASKETBALL UMPIRING	\$ 75.00
20/06/2019	65642	LIVING MADLY PTY LTD	BAKERY CATERING	\$ 600.00
20/06/2019	65643	THE PROMO TREE	PROMOTIONAL ITEMS	\$ 1,566.95
20/06/2019	65644	WESTBOOKS	LIBRARY RESOURCES	\$ 964.45
20/06/2019	65645	VEEV GROUP PTY LTD	CONSULTING SERVICES	\$ 8,665.30
20/06/2019	65646	ALEX GOTT-CUMBERS	VIDEOGRAPHY AND GRAPHIC DESIGN	\$ 3,977.60
20/06/2019	65647	RUSTICO AT HAY SHED HILL	CATERING	\$ 700.00
20/06/2019	65648	MANJIMUP TYRE MART & AUTO ELECTRICAL SERV	AUTOMOTIVE PRODUCTS & SERVICES	\$ 3,799.00
20/06/2019	65649	SULMINE WAREHOUSE	DISPLAY MATERIALS	\$ 524.62
20/06/2019	65650	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 237.94
20/06/2019	65651	COMPASS LIFESKILLS PTY LTD	TRAINING SERVICES	\$ 6,226.00
20/06/2019	65652	WORKPAC PTY LTD - COLLECTIONS	RECRUITMENT AGENCY SERVICE	\$ 17,743.22
20/06/2019	65653	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	\$ 8,690.00
20/06/2019	65654	SOUTH WEST GAS	GAS SUPPLY	\$ 70.00
20/06/2019	65655	L HILL	TREE TRIMMING AND MAINTENANCE	\$ 3,562.35
20/06/2019	65656	SOUTH SOUND EVENTS	ENTERTAINMENT	\$ 440.00
20/06/2019	65657	JORDAN WATTS	DJ SERVICES	\$ 210.00
20/06/2019	65658	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 165.38
20/06/2019	65659	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	\$ 400.40
20/06/2019	65660	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	\$ 2,327.50
20/06/2019	65661	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	\$ 129.00
20/06/2019	65662	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 83,126.22
20/06/2019	65663	GILS MOWING	MAINTENANCE SERVICES	\$ 3,360.00
20/06/2019	65664	BOC LIMITED	GAS SERVICES	\$ 3,220.12
20/06/2019	65665	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 503.11
20/06/2019	65666	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	\$ 1,060.28
20/06/2019	65667	AC FORSTER & SON	PLUMBING SERVICES	\$ 1,814.41
20/06/2019	65668	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$ 1,228.55
20/06/2019	65669	GEMI PTY LTD	MAINTENANCE SERVICES	\$ 320.65
20/06/2019	65670	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 6,337.81
20/06/2019	65671	KEEP AUSTRALIA BEAUTIFUL COUNCIL	ROADSIDE LITTER BAGS	\$ 240.00
20/06/2019	65672	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$ 17,482.80
20/06/2019	65673	MALATESTA ROAD PAVING	ROAD HOTMIK / PAVING SERVICES	\$ 86,332.00
20/06/2019	65674	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 63.01
20/06/2019	65675	EAGLE BAY BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 3,825.00
20/06/2019	65676	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 2,240.00
20/06/2019	65677	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$ 10,273.89
20/06/2019	65678	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 240.46
20/06/2019	65679	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	\$ 1,500.00
20/06/2019	65680	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$ 1,694.00
20/06/2019	65681	CLEANWAY OPERATIONS PTY LTD	MAINTENANCE PARTS - WASHER	\$ 947.10
20/06/2019	65682	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 56,084.72
20/06/2019	65683	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 520.00
20/06/2019	65684	CURTIN UNIVERSITY	TRAINING SERVICES	\$ 1,666.00
20/06/2019	65685	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 1,232.02
20/06/2019	65686	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	\$ 2,663.05
20/06/2019	65687	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 1,344.78
20/06/2019	65688	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 5,296.50
20/06/2019	65689	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	\$ 208.70

20/06/2019	65690	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES	\$ 15,998.40
20/06/2019	65691	AUSTRALIA POST	POSTAL SERVICE	\$ 2,250.61
20/06/2019	65692	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 1,752.76
20/06/2019	65693	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	\$ 1,530.29
20/06/2019	65694	SW PRECISION PRINT	PRINTING SERVICES	\$ 4,461.75
20/06/2019	65695	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 189.00
20/06/2019	65696	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 715.50
20/06/2019	65697	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	\$ 2,400.00
20/06/2019	65698	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 1,097.01
20/06/2019	65699	BAY SIGNS	SIGNAGE SERVICES	\$ 5,902.00
20/06/2019	65700	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 30,506.04
20/06/2019	65701	BUSSELTON PEST & WEED CONTROL	PEST AND WEED CONTROL	\$ 9,865.35
20/06/2019	65702	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 2,171.40
20/06/2019	65703	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	\$ 176.00
20/06/2019	65704	DUNSBOROUGH & DISTRICT COUNTRY CLUB	VENUE HIRE & CATERING	\$ 580.00
20/06/2019	65705	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 1,180.08
20/06/2019	65706	DAYMASTER PTY LTD	BUILDING PRODUCT SUPPLIER	\$ 6,190.83
20/06/2019	65707	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 2,924.31
20/06/2019	65708	BUSSELTON FLORIST	FLOWERS AND GIFTS	\$ 275.00
20/06/2019	65709	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 1,900.00
20/06/2019	65710	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 3,190.00
20/06/2019	65711	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 1,690.00
20/06/2019	65712	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 93,955.45
20/06/2019	65713	ELLIOTT'S SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	\$ 1,346.25
20/06/2019	65714	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 2,421.00
20/06/2019	65715	AMITY SIGNS	SIGNAGE SERVICES	\$ 63.25
20/06/2019	65716	TOTAL EDEN PTY LTD	RETICULATION & LANDSCAPING SUPPLIES	\$ 9,190.03
20/06/2019	65717	BUSSELTON STEEL	STEEL PRODUCTS SUPPLIER	\$ 1,739.38
20/06/2019	65718	BSEWA	ELECTRICAL SERVICES	\$ 30,136.81
20/06/2019	65719	SAI GLOBAL	AUST STANDARDS PUBLICATIONS	\$ 390.81
20/06/2019	65720	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 7,665.79
26/06/2019	65721	AMBERGATE BUSH FIRE BRIGADE	PAYMENT CANCELLED	\$ -
20/06/2019	65722	BENARA NURSERIES	NURSERY SUPPLIES	\$ 5,284.09
20/06/2019	65723	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 6,745.15
20/06/2019	65724	COATES HIRE	HIRE EQUIPMENT SERVICES	\$ 8,993.60
20/06/2019	65725	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 5,441.35
20/06/2019	65726	IPWEA-WA	TRAINING SERVICES	\$ 308.00
20/06/2019	65727	ANIMAL CARE EQUIPMENT & SERVICES (AUSTRALIA)	ANIMAL SUPPLIES	\$ 177.05
20/06/2019	65728	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$ 498.15
20/06/2019	65729	SIGMA CHEMICALS	POOL CHEMICALS FOR GLC	\$ 367.13
20/06/2019	65730	MINTER ELLISON	LEGAL SERVICES	\$ 17,690.75
20/06/2019	65731	BUSSELTON PRINT IT	PRINTING SERVICES	\$ 1,095.00
20/06/2019	65732	HITHEREGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 550.00
20/06/2019	65733	SIGNSMITHS	SIGNAGE SERVICES	\$ 1,654.40
20/06/2019	65734	HOUSING INDUSTRY ASSOCIATION LTD	NATIONAL CONSTRUCTION CODES-HARD COPY X2	\$ 733.00
20/06/2019	65735	TECHNOLOGY ONE	SOFTWARE SERVICES	\$ 3,520.00
20/06/2019	65736	BUSSELTON HOCKEY STADIUM CLUB INC	CATERING STRAT PLANNING WORKSHOP	\$ 550.00
20/06/2019	65737	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$ 225.50
20/06/2019	65738	SOILS AINT SOILS	NURSERY SUPPLIES	\$ 272.00
20/06/2019	65739	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 1,840.00
20/06/2019	65740	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$ 5,834.40
20/06/2019	65741	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	\$ 840.00
20/06/2019	65742	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$ 79.99
20/06/2019	65743	BUSSELTON FOOTBALL & SPORTSMAN CLUB	INCENTIVE SCHEME PLANNING	\$ 110.00
20/06/2019	65744	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	\$ 307.56
20/06/2019	65745	GAS-IT PIPE CONTRACTING	GAS SERVICES	\$ 14,247.20
20/06/2019	65746	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 106,307.16
20/06/2019	65747	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	\$ 797.17
20/06/2019	65748	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 6,345.00
20/06/2019	65749	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$ 4,657.77
20/06/2019	65750	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 2,010.00
20/06/2019	65751	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIING	\$ 100.00
20/06/2019	65752	WREN OIL	WASTE OIL SERVICES	\$ 33.00
20/06/2019	65753	REDPORT ENTERPRISES PTY LTD - T/AS CAPE	REFRESHMENTS	\$ 325.41
20/06/2019	65754	GLOBE SIGN CO.	SIGNAGE SERVICES	\$ 1,875.50
20/06/2019	65755	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 8,298.40
20/06/2019	65756	BURKHAIR PTY LTD	AIR CONDITIONING SERVICES	\$ 3,195.72
20/06/2019	65757	LGA WA	MAINTENANCE SERVICES	\$ 830.50
20/06/2019	65758	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 10,967.00
20/06/2019	65759	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 2,440.20
20/06/2019	65760	SURVCON P/L	SURVEY SERVICES	\$ 8,680.53
20/06/2019	65761	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 1,455.00
20/06/2019	65762	LEEUWIN TRANSPORT	COURIER SERVICES	\$ 1,236.42
20/06/2019	65763	DUNSBOROUGH OUTDOOR SPORTZ & HIRE	SPORT EQUIPMENT SUPPLIER	\$ 125.75
20/06/2019	65764	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$ 3,900.00
20/06/2019	65765	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 2,037.00
20/06/2019	65766	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	\$ 3,146.00
20/06/2019	65767	WILYABURUP BFB	PETTY CASH REIMBURSEMENT	\$ 650.00
20/06/2019	65768	SANPOINT PTY LTD	LANDSCAPING SERVICES	\$ 24,520.70
20/06/2019	65769	PEGI WILLIAMS BOOK SHOP	LIBRARY RESOURCES	\$ 160.70
20/06/2019	65770	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 16,182.19
20/06/2019	65771	GUMPTON PTY LTD	ADVERTISING SERVICES	\$ 6,285.00
20/06/2019	65772	SANITY - BUSSELTON	GIFTS	\$ 263.94
20/06/2019	65773	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 37,112.90
20/06/2019	65774	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 14,427.20
20/06/2019	65775	MUSEUM SHOPS ASSOCIATION OF AUSTRALIA	MEMBERSHIP	\$ 88.00
20/06/2019	65776	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	\$ 624.24
20/06/2019	65777	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	\$ 9,357.00
20/06/2019	65778	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	\$ 10,062.80
20/06/2019	65779	JUICE PRINT	PRINTING SERVICES	\$ 10,358.54
20/06/2019	65780	MAIA FINANCIAL	LEASING PAYMENTS	\$ 515.85
20/06/2019	65781	SOUTH WEST COUNSELLING	BOND REFUND	\$ 1,556.50
20/06/2019	65782	KATANDRA INTERIORS	CURTAINS AND BLINDS	\$ 934.00

20/06/2019	65783	CA TECHNOLOGY PTY LTD	INTERPLAN RELATED EXPENSES	\$ 29,025.48
20/06/2019	65784	MBJ INDUSTRIES	DRAINAGE SUPPLIES	\$ 9,268.60
20/06/2019	65785	QK TECHNOLOGIES PTY LTD	LICENCE FEES NCC & GLC	\$ 3,359.99
20/06/2019	65786	SHORE COASTAL	COASTAL CONSULTANCY & ENGINEERING SERVICES	\$ 61,666.00
20/06/2019	65787	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$ 14,430.12
20/06/2019	65788	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	\$ 296.65
20/06/2019	65789	T-QUIP	MOWERS AND MOWER PARTS & SERVICE	\$ 79,882.00
20/06/2019	65790	HIF	HEALTH INSURANCE	\$ 247.85
20/06/2019	65791	PAY-PLAN CITY OF BUSSELTON SAL PACK	SALARY PACKAGING	\$ 18,931.62
20/06/2019	65792	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
20/06/2019	65793	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	\$ 860.00
20/06/2019	65794	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$ 234,347.00
20/06/2019	65795	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
20/06/2019	65796	WA SHIRE COUNCILS	UNION FEES	\$ 399.76
20/06/2019	65797	CSA OFFICIAL RECEIPTS ACCOUNT	FAMILY PAYMENT	\$ 1,030.34
20/06/2019	65798	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 230.00
20/06/2019	65799	BOB HITCHING ATF STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,417.18
20/06/2019	65800	SUPERCHOICE	SUPERANNUATION	\$ 171,518.17
20/06/2019	65801	G RODDEWIG	RATES REFUND	\$ 900.00
26/06/2019	65802	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 37,373.79
26/06/2019	65803	ARBOR CARBON PTY LTD	NURSERY SERVICES	\$ 7,372.53
26/06/2019	65804	PRESIDIAN LEGAL PUBLICATIONS	LEGAL PUBLICATIONS	\$ 1,953.60
26/06/2019	65805	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$ 3,842.32
26/06/2019	65806	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	\$ 174.53
26/06/2019	65807	ISUBSCRIBE PTY LTD	LIBRARY RESOURCES	\$ 99.00
26/06/2019	65808	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES	\$ 1,373.90
26/06/2019	65809	WEATHERSAFE WA	CANVAS SERVICES	\$ 3,980.00
26/06/2019	65810	LEEUWIN CIVIL PTY LTD	SUPPLY AND DELIVER EARTHWORK MATERIALS	\$ 44,434.76
26/06/2019	65811	ROCHDALE HOLDINGS PTY LTD T/A HERRING ST	CONSULTANCY SERVICES	\$ 814.00
26/06/2019	65812	GERALDINE NOMINEES T/A BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	\$ 165,320.80
26/06/2019	65813	BOYANUP BOTANICAL	NURSERY SERVICES	\$ 5,100.96
26/06/2019	65814	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	\$ 198.00
26/06/2019	65815	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 2,014.10
26/06/2019	65816	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 5,346.00
26/06/2019	65817	SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT	\$ 35,618.00
26/06/2019	65818	NL & KE SEARLE	STAFF REIMBURSEMENT	\$ 90.00
26/06/2019	65819	STACEY FENECH	WEBSITE HOSTING SERVICES	\$ 32.00
26/06/2019	65820	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 2,145.00
26/06/2019	65821	KALBAY PTY LTD	CABLING SERVICES	\$ 1,936.00
26/06/2019	65822	ST JOHN AMBULANCE	TRAINING SERVICES	\$ 160.00
26/06/2019	65823	BRIDGESTONE	TYRE SERVICES	\$ 3,549.69
26/06/2019	65824	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$ 2,299.00
26/06/2019	65825	TRANEN REVEGETATION SYSTEMS	REVEGETATION REPORT & WORKS	\$ 37,285.38
26/06/2019	65826	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 935.55
26/06/2019	65827	GEOGRAPHE FORD	VEHICLE PURCHASES / SERVICES / PARTS	\$ 46,144.24
26/06/2019	65828	VORGEE PTY LTD	GYM GOODS	\$ 237.60
26/06/2019	65829	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$ 1,413.98
26/06/2019	65830	GEOSPREAD	GREEN WASTE MULCHING	\$ 22,211.75
26/06/2019	65831	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	\$ 16,403.08
26/06/2019	65832	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 7,913.93
26/06/2019	65833	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$ 2,051.28
26/06/2019	65834	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	\$ 739.20
26/06/2019	65835	SMALL TREE FARM	NURSERY SUPPLIES	\$ 2,182.13
26/06/2019	65836	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	\$ 9,124.50
26/06/2019	65837	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES	\$ 18,584.50
26/06/2019	65838	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS	\$ 6,633.00
26/06/2019	65839	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 17,816.15
26/06/2019	65840	CAREERSPOT PTY LTD	ADVERTISING SERVICES	\$ 188.10
26/06/2019	65841	OCEANIC MARINE	MARINE SERVICES	\$ 581.00
26/06/2019	65842	PROTECTOR FIRE SERVICES	TRAINING SERVICES	\$ 431.20
26/06/2019	65843	AZILITY	IT SOFTWARE	\$ 4,246.00
26/06/2019	65844	NATURAL AREA HOLDINGS PTY LTD	VEGETATION PROTECTION SUPPLIES	\$ 43,803.10
26/06/2019	65845	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$ 132.66
26/06/2019	65846	LG CONNECT PTY LTD	TECHNICAL CONSULTING	\$ 4,400.00
26/06/2019	65847	INVASIVE SPECIES PTY LTD	FOX BAITING	\$ 4,482.50
26/06/2019	65848	DYMOCKS BUSSELTON	LIBRARY RESOURCES	\$ 4,105.61
26/06/2019	65849	JIMS FIRST	HARDWARE SUPPLIES	\$ 45.00
26/06/2019	65850	RETRACTABLE TARPS PTY LTD	TARPAULINS	\$ 1,727.00
26/06/2019	65851	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	\$ 452.50
26/06/2019	65852	BCP CIVIL PTY LTD	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 75,189.65
27/06/2019	65853	BCP MATERIALS PTY LTD	PAYMENT CANCELLED	\$ -
26/06/2019	65854	BUSSELTON CIVIL PTY LTD	LIQUID WASTE SERVICES	\$ 10,003.11
26/06/2019	65855	D MCKENZIE	CONSULTANCY SERVICES	\$ 1,369.50
26/06/2019	65856	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$ 5,478.76
26/06/2019	65857	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	\$ 8,667.00
26/06/2019	65858	COLIN WOODFORD CARPENTRY & FINE FURNITUR	CARPENTRY SERVICES	\$ 1,375.00
26/06/2019	65859	COLES.COM AU	COUNCIL & STAFF REFRESHMENTS	\$ 230.67
26/06/2019	65860	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	HIVO ANNUAL SUBSCRIPTION	\$ 2,500.00
26/06/2019	65861	OLDSWEEEN FAMILY TRUST	CATERING	\$ 1,397.60
26/06/2019	65862	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	\$ 11,090.00
26/06/2019	65863	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 4,496.78
26/06/2019	65864	KELLY'S AUDIO VISUAL SERVICES	ELECTRONIC SERVICES	\$ 1,248.00
26/06/2019	65865	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 446.42
26/06/2019	65866	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$ 147.00
26/06/2019	65867	MRS C IRVINE	CATERING	\$ 200.00
26/06/2019	65868	APP CORPORATION PTY LIMITED	PROJECT MANAGEMENT SERVICES	\$ 5,329.50
26/06/2019	65869	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	\$ 775.00
26/06/2019	65870	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 9,562.30
26/06/2019	65871	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$ 89.90
26/06/2019	65872	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 9,766.71
26/06/2019	65873	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 1,458.43
26/06/2019	65874	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$ 959.86
26/06/2019	65875	THE PLANT SUPPLY CO	NURSERY SERVICES	\$ 770.00

26/06/2019	65876	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND REMUNERATION ADVICE	\$ 7,150.00
26/06/2019	65877	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 2,476.35
26/06/2019	65878	CENTRAL REGIONAL TAFE	TRAINING SERVICES	\$ 1,400.00
26/06/2019	65879	VASSE BINS	BULK BIN SERVICES	\$ 1,050.00
26/06/2019	65880	GRAVITY ETC	VACATION CARE EXCURSION	\$ 469.00
26/06/2019	65881	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	\$ 147.95
26/06/2019	65882	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	\$ 6,127.00
26/06/2019	65883	NATURALISTE TRAVEL	TRAVEL SERVICES	\$ 844.08
26/06/2019	65884	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$ 41,571.00
26/06/2019	65885	SOUTHERN CROSS AUSTERO	ADVERTISING	\$ 3,399.00
26/06/2019	65886	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	\$ 1,415.70
26/06/2019	65887	PREMIUM PUBLISHERS	ADVERTISING	\$ 990.00
26/06/2019	65888	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$ 482.98
26/06/2019	65889	COLLEAGUESNAGEL	STATIONERY PRINTING SERVICES	\$ 1,543.58
26/06/2019	65890	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$ 156.50
26/06/2019	65891	SUPPER ROAD	CATERING	\$ 1,555.00
26/06/2019	65892	TENDERLINK.COM	TENDER ADVERTISING	\$ 495.00
26/06/2019	65893	KITCHEN TAKEOVERS	CATERING	\$ 1,440.00
26/06/2019	65894	DEPT OF BIODIVERSITY, CONSERVATION AND A	SUBSCRIPTION	\$ 4,500.00
26/06/2019	65895	PERRON DEVELOPMENT P/L & STAWELL P/L	WATER IRRIGATION CHARGES	\$ 12,397.00
26/06/2019	65896	JUDBROOK PTY LTD	MOUNTAIN BIKE TRIAL - BUILD/MAINTAIN/REPAIR	\$ 9,621.70
26/06/2019	65897	MODERN WINDOW CLEANING	WINDOW CLEANING SERVICES	\$ 2,750.00
26/06/2019	65898	FRESH AS	REFRESHMENTS & DAIRY SUPPLIES	\$ 428.70
26/06/2019	65899	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$ 4,221.25
26/06/2019	65900	PRIME MEDIA GROUP	ADVERTISING SERVICES	\$ 1,650.00
26/06/2019	65901	BEACHSIDE BUILDING & MAINTENANCE	BUILDING DIVISION	\$ 2,555.52
26/06/2019	65902	THE SEBEL BUSSELTON	ACCOMMODATION	\$ 628.00
27/06/2019	65903	OVERFLOW INDUSTRIAL PTY LTD	PAYMENT CANCELLED	\$ -
26/06/2019	65904	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	\$ 82.95
26/06/2019	65905	WATERMAN PLUMBING & GAS	PLUMBING SERVICES	\$ 6,086.92
26/06/2019	65906	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$ 1,087.65
26/06/2019	65907	JDM EARTHWORKS	STONEMASONRY SERVICES	\$ 3,353.35
26/06/2019	65908	BLUE WREN GALLERY	PICTURE FRAMING SERVICES	\$ 230.00
26/06/2019	65909	E-STATION PTY LTD	MAINTENANCE ON DC CHARGING STATION	\$ 4,620.00
26/06/2019	65910	MODULAR WA	HOLIDAY CABINS FOR BJTP	\$ 34,725.44
26/06/2019	65911	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 365.00
26/06/2019	65912	SPENCER EARTHWORKS PTY LTD	EARTHWORKS	\$ 473.00
26/06/2019	65913	INDI BLUE PTY LTD	WHALE WATCHING TOURS	\$ 1,690.10
26/06/2019	65914	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$ 1,362.50
26/06/2019	65915	RASDGI HOLDINGS PTY LTD	BARCODE SCANNER	\$ 1,338.00
26/06/2019	65916	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$ 9,487.50
26/06/2019	65917	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 459.09
26/06/2019	65918	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$ 187.00
26/06/2019	65919	AERODROME MANAGEMENT SERVICES	AIR SERVICES	\$ 1,017.50
26/06/2019	65920	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY	LANDSCAPING SERVICES	\$ 7,542.04
26/06/2019	65921	IAN & FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	\$ 114.00
26/06/2019	65922	KELLY PALMER	WATER CHARGES REIMBURSEMENT	\$ 1,851.30
26/06/2019	65923	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	\$ 114.00
26/06/2019	65924	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$ 247.81
26/06/2019	65925	INNOVIV PTY LTD	CONSULTANT-MASTER PLAN BJTP	\$ 5,449.40
26/06/2019	65926	BNBGUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	\$ 1,760.00
26/06/2019	65927	CHILD AUSTRALIA	CONSULTANCY AND DEVELOPMENT	\$ 8,839.00
26/06/2019	65928	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 159.50
26/06/2019	65929	RUSKAS PTY LTD	CLEANING SERVICES	\$ 3,575.00
26/06/2019	65930	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	\$ 640.00
26/06/2019	65931	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 7,028.88
26/06/2019	65932	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$ 70.00
26/06/2019	65933	DAVISON ADVISORY SERVICES	PROFESSIONAL SERVICES ADVICE	\$ 786.50
26/06/2019	65934	GREEN EARTH ELECTRICAL	ELECTRICAL SERVICES	\$ 16,040.20
26/06/2019	65935	STREAM ENVIRONMENT AND WATER PTY LTD	ENVIRONMENTAL CONSULTANCY	\$ 5,445.00
26/06/2019	65936	WESTBOOKS	LIBRARY RESOURCES	\$ 500.86
26/06/2019	65937	KELLY MCGORLUCK	WATER CHARGES REIMBURSEMENT	\$ 114.00
26/06/2019	65938	LK ADVISORY PTY LTD	CONSULTANCY SERVICES FOR PLACE PROJECT	\$ 10,867.50
26/06/2019	65939	JUDIT EVA ROGERS	WORKSHOP	\$ 600.00
26/06/2019	65940	LESCHENAU EXCAVATIONS PTY LTD	INSTALLATION OF CONCRETE FOOTPATHS	\$ 22,960.32
26/06/2019	65941	PATRICIA ADELE THOMAS	TEACHING ART SKILL	\$ 1,140.00
26/06/2019	65942	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 157.74
26/06/2019	65943	BUSSELTON AFL MASTERS FOOTBALL CLUB (INC	ATTENDANCE AT AFL PLANNING MEETINGS	\$ 100.00
26/06/2019	65944	CITYWIDE ROOFING	SUPPLY AND INSTALLATION OF ROOF	\$ 42,651.40
26/06/2019	65945	DOUG WELSH	PAINTING SERVICES	\$ 3,038.20
26/06/2019	65946	SOUTH WEST POOL TABLES	POOL TABLE	\$ 3,300.00
26/06/2019	65947	BIG APPLE BAKERY	CATERING	\$ 65.00
26/06/2019	65948	WOLFCOM AUSTRALIA PTY LTD	RANGER BODY WORN CAMERAS	\$ 457.00
26/06/2019	65949	RALPH VAN DER PLOEG	BOND REFUND	\$ 100.00
26/06/2019	65950	NEWTOUCH	TOUCHSCREEN SELF-SERVICES KIOSK	\$ 7,949.70
26/06/2019	65951	DENNIS WILKINS	HEALTH REFUND	\$ 2,250.00
26/06/2019	65952	CLICK STUDIOS (SA) PTY LTD	SOFTWARE	\$ 2,378.38
26/06/2019	65953	NERISSA LOCKLEY	BJTP REFUND	\$ 62.00
26/06/2019	65954	S & C TATTERSALL	RATES REFUND	\$ 265.23
26/06/2019	65955	THE DROP MUSIC FESTIVAL PTY LTD	BOND REFUND	\$ 24,090.00
26/06/2019	65956	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 460.68
26/06/2019	65957	D AGOSTINO - LUFF PTY LTD	CONTRACT ADMINISTRATION PORTION	\$ 2,178.00
26/06/2019	65958	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	\$ 4,480.75
26/06/2019	65959	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	\$ 4,519.50
26/06/2019	65960	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	\$ 485.00
26/06/2019	65961	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 521.95
26/06/2019	65962	BOC LIMITED	GAS SERVICES	\$ 18.28
26/06/2019	65963	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 462.15
26/06/2019	65964	AC FORSTER & SON	PLUMBING SERVICES	\$ 1,653.00
26/06/2019	65965	TI DEPIAZZI AND SONS	LAWN SUPPLIES	\$ 15,699.75
26/06/2019	65966	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$ 40,614.98
26/06/2019	65967	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 1,155.42
26/06/2019	65968	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 187.88

26/06/2019	65969	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 36,038.31
26/06/2019	65970	CHOICES BY KYM NISBET	FLOOR COVERING SERVICE	\$ 1,402.50
26/06/2019	65971	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$ 2,673.61
26/06/2019	65972	ADVANCED CLEANING SOUTHWEST	BBQ CLEANING	\$ 8,631.15
26/06/2019	65973	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 24.88
26/06/2019	65974	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$ 176.00
26/06/2019	65975	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 19,660.33
26/06/2019	65976	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	\$ 7,138.00
26/06/2019	65977	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 537.35
26/06/2019	65978	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	\$ 54.63
26/06/2019	65979	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 14,467.20
26/06/2019	65980	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 408.76
26/06/2019	65981	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 2,376.00
26/06/2019	65982	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES	\$ 16,880.60
26/06/2019	65983	PRO-LINE KERBING	KERBING SERVICES	\$ 20,560.32
26/06/2019	65984	AUSTRALIA POST	POSTAL SERVICE	\$ 6,098.46
26/06/2019	65985	SW PRECISION PRINT	PRINTING SERVICES	\$ 956.00
27/06/2019	65986	BUSSELTON UPHOLSTERERS	PAYMENT CANCELLED	\$ -
26/06/2019	65987	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 64.09
26/06/2019	65988	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	\$ 2,423.00
26/06/2019	65989	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 178.66
26/06/2019	65990	BAY SIGNS	SIGNAGE SERVICES	\$ 4,564.35
26/06/2019	65991	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 30,888.09
26/06/2019	65992	BUSSELTON PEST & WEED CONTROL	PEST AND WEED CONTROL	\$ 2,257.20
26/06/2019	65993	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 6,062.88
26/06/2019	65994	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 134.00
26/06/2019	65995	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 7,888.34
26/06/2019	65996	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 4,061.90
26/06/2019	65997	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 2,552.00
26/06/2019	65998	BSEWA	ELECTRICAL SERVICES	\$ 6,536.13
26/06/2019	65999	BUSSELTON BOWLING CLUB INC	COMMUNITY BID	\$ 7,927.27
26/06/2019	66000	WESFARMERS KHG	GAS SERVICES	\$ 1,994.02
26/06/2019	66001	SAI GLOBAL	AUST STANDARDS PUBLICATIONS	\$ 1,144.25
26/06/2019	66002	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 1,642.45
26/06/2019	66003	IPWEA	MEMBERSHIP	\$ 1,375.00
26/06/2019	66004	M & B SALES	HARDWARE SERVICES	\$ 404.98
26/06/2019	66005	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 31,156.50
26/06/2019	66006	COATES HIRE	HIRE EQUIPMENT SERVICES	\$ 1,496.00
26/06/2019	66007	BUSSELTON HORSE & PONY CLUB	MINOR GRANT	\$ 2,500.00
26/06/2019	66008	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 28,372.13
26/06/2019	66009	A D COOTE & CO	SHEET METAL WORK	\$ 18,107.10
26/06/2019	66010	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$ 1,234.75
26/06/2019	66011	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 1,217.04
26/06/2019	66012	JOMAR CONTRACTING	5 YEARLY TIMBER PREVENTATIVE MAINTENANCE	\$ 53,669.00
26/06/2019	66013	BUSSELTON CHAMBER OF COMMERCE AND INDUST	MEMBERSHIP	\$ 500.00
26/06/2019	66014	TECHNOLOGY ONE	SOFTWARE SERVICES	\$ 908.39
26/06/2019	66015	BUSSELTON HOCKEY STADIUM CLUB INC	COMMUNITY BIDS-NEW SCOREBOARD	\$ 12,529.00
26/06/2019	66016	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 192.15
26/06/2019	66017	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$ 28,301.02
26/06/2019	66018	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 252.78
26/06/2019	66019	EVERYDAY POTTED PLANTS	NURSERY SERVICES	\$ 15,115.65
26/06/2019	66020	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 1,105.00
26/06/2019	66021	ELB EQUIPMENT	SUBSITE CABLE LOCATOR	\$ 7,040.00
26/06/2019	66022	REDPORT ENTERPRISES PTY LTD.;T/AS CAPE C	REFRESHMENTS	\$ 350.91
26/06/2019	66023	GLOBE SIGN CO.	SIGNAGE SERVICES	\$ 2,788.50
26/06/2019	66024	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 3,461.35
26/06/2019	66025	BURKEAIR PTY LTD	AIR CONDITIONING SERVICES	\$ 663.41
26/06/2019	66026	SURVCON P/L	SURVEY SERVICES	\$ 7,480.00
26/06/2019	66027	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	\$ 25,672.13
26/06/2019	66028	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 692.35
26/06/2019	66029	OUTSIDE INFLUENCE	FENCING AND GATES	\$ 28,802.00
26/06/2019	66030	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 18,106.28
26/06/2019	66031	GUMPTION PTY LTD	ADVERTISING SERVICES	\$ 760.00
26/06/2019	66032	SANITY - BUSSELTON	GIFTS-MULTIPLE	\$ 800.84
26/06/2019	66033	DIRECT DEMOLITION	DEMOLITION SERVICES	\$ 140.00
26/06/2019	66034	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 28,861.80
26/06/2019	66035	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$ 2,169.98
26/06/2019	66036	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	\$ 550.00
27/06/2019	66037	DEPARTMENT OF PARKS AND WILDLIFE	PAYMENT CANCELLED	\$ -
26/06/2019	66038	TRANSOFT SOLUTIONS AUSTRALIA	SOFTWARE SERVICES	\$ 660.00
26/06/2019	66039	MAIA FINANCIAL	LEASING PAYMENTS	\$ 3,091.00
26/06/2019	66040	ROBYN PAICE	ENVIRONMENTAL SERVICES	\$ 1,950.00
26/06/2019	66041	BROADWATER BRICK PAVING	PAVING SERVICES	\$ 3,916.00
26/06/2019	66042	TRIATHLON WESTERN AUSTRALIA INC	FESTIVAL OF TRIATHLON GRANT PAYMENT	\$ 50,039.55
26/06/2019	66043	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	\$ 12,152.00
26/06/2019	66044	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	\$ 2,024.00
26/06/2019	66045	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	\$ 2,640.00
26/06/2019	66046	HELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	\$ 14,399.00
26/06/2019	66047	HERTZ AUSTRALIA	VEHICLE RENTAL SERVICES	\$ 43.79
26/06/2019	66048	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$ 172.15
26/06/2019	66049	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$ 7,040.62
26/06/2019	66050	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 760.00
26/06/2019	66051	DUNSBOROUGH FOOTBALL CLUB	LOAN AGREEMENT ADVANCE	\$ 74,318.00
26/06/2019	66052	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$ 127.32
26/06/2019	66053	CORRIB INVESTMENTS PTY LTD	COMMUNITY FACILITIES BOND REFUND	\$ 33,695.91
28/06/2019	66054	HELEN FOLDS	STAFF REIMBURSEMENT	\$ 674.56
28/06/2019	66055	DUNSBOROUGH FOOTBALL CLUB	GRANT TO EXPAND AND IMPROVE CLUB HOUSE	\$ 25,000.00
28/06/2019	66056	BOYANUP BOTANICAL	NURSERY SERVICES	\$ 3,367.96
28/06/2019	66057	NL & KE SEARLE	STAFF REIMBURSEMENT	\$ 487.37
28/06/2019	66058	GREG JAMES SCULPTURE STUDIO	PIONEER WOMAN SCULPTURE	\$ 38,500.00
28/06/2019	66059	KALBAY PTY LTD	CABLING SERVICES	\$ 1,023.00
28/06/2019	66060	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 2,750.00
28/06/2019	66061	BCP CIVIL PTY LTD	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 47,725.40

28/06/2019	66062	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$ 7,452.75
28/06/2019	66063	COLIN WOODFORD CARPENTRY & FINE FURNITUR	CARPENTRY SERVICES	\$ 3,674.00
28/06/2019	66064	ROSE AND CROWN	ACCOMMODATION	\$ 814.00
28/06/2019	66065	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	\$ 5,072.23
28/06/2019	66066	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES	\$ 4,565.00
28/06/2019	66067	ROBERT REEKIE	COUNCILLOR PAYMENT	\$ 52.18
28/06/2019	66068	ROSS PAINE	COUNCILLOR PAYMENT	\$ 110.00
28/06/2019	66069	GRAHAM BAILEY	WATER CHARGES REIMBURSEMENT	\$ 1,277.50
28/06/2019	66070	CAPE SHADES	SHADE SAILS	\$ 54,665.60
28/06/2019	66071	SUBWAY BUSSELTON	CATERING	\$ 244.80
28/06/2019	66072	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$ 2,901.25
28/06/2019	66073	TAGS173 PTY LTD	INSTRUMENT FLIGHT PROCEDURE DESIGN	\$ 17,325.00
28/06/2019	66074	SOUTHERN CIVIL EARTHWORKS PTY LTD	EARTHMOVING & MACHINERY HIRE	\$ 25,722.40
28/06/2019	66075	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	\$ 539.00
28/06/2019	66076	HEATH AND GAIL PERRY	WATER CHARGES REIMBURSEMENT	\$ 2,578.70
28/06/2019	66077	LED ECO LIGHTING	LIGHTING SUPPLIER	\$ 14,035.09
28/06/2019	66078	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	\$ 1,306.30
28/06/2019	66079	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	\$ 310,898.50
28/06/2019	66080	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	\$ 18,760.00
28/06/2019	66081	MERRILIES MARRIOTT	RATES REFUND	\$ 1,049.87
28/06/2019	66082	VETERAN CAR CLUB OF WA INC	NEW CLUBHOUSE	\$ 15,017.50
28/06/2019	66083	HAULMORE TRAILER SALES PTY LTD	TRAILER SALES AND REPAIRS	\$ 113,300.00
28/06/2019	66084	VERAISON	LEADERSHIP COACHING	\$ 45,592.00
28/06/2019	66085	MARION PARENZEE	GLC REFUND	\$ 295.00
28/06/2019	66086	RICKY RUSSELL	STAFF REIMBURSEMENT	\$ 76.30
28/06/2019	66087	GARY WATERS	BOND REFUND	\$ 100.00
28/06/2019	66088	LYN AND GLEN JOHNSON	WATER CHARGES REIMBURSEMENT	\$ 114.00
28/06/2019	66089	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	\$ 146.50
28/06/2019	66090	REDCLIFFE (WA) PTY LTD	BOND REFUND	\$ 200.00
28/06/2019	66091	SW PRECISION PRINT	PRINTING SERVICES	\$ 91.00
28/06/2019	66092	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 615.92
28/06/2019	66093	BSEWA	ELECTRICAL SERVICES	\$ 2,636.25
28/06/2019	66094	AMBERGATE BUSH FIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 650.00
28/06/2019	66095	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$ 519.19
28/06/2019	66096	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES - BUSSELTON TENNIS CLUB	\$ 89,800.63
28/06/2019	66097	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 6,365.59
28/06/2019	66098	BROADWATER BRICK PAVING	PAVING SERVICES	\$ 16,790.00
				\$ 7,083,248.27

TRUST ACCOUNT JUNE 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
11/06/2019	7450	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	\$ 38,543.16
11/06/2019	7451	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 700.00
11/06/2019	7452	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$ 6,216.56
11/06/2019	7453	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 123.75
27/06/2019	7454	CITY OF BUSSELTON	REFUNDS BUILDING SERVICES LEVY	\$ 118.23
27/06/2019	7455	GRAHAM GALLAGHER	REFUNDS BUILDING SERVICES LEVY	\$ 61.65
30/06/2019	7456	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	REFUNDS BUILDING SERVICES LEVY	\$ 24,174.33
30/06/2019	7457	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVY	\$ 7,598.68
30/06/2019	7458	CITY OF BUSSELTON	BSL & CTF COMMISSION	\$ 466.25
				\$ 78,002.61

INTERNAL PAYMENT VOUCHERS JUNE 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
5/06/2019	3818	PAYROLL	PAYROLL AND SALARIES	\$ 763,388.75
31/05/2019	3819	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	\$ 12,145.74
		INDIVIDUAL PAYMENTS ARE AS FOLLOWS		
		APPLE ITUNES STORE	I-CLOUD STORAGE FOR MOBILE PHONE	\$ 0.85
		DWER WATER	CLEARING PERMIT APPLICATION	\$ 200.00
		DOLHPIN LODGE ALBANY	ACCOM - BUSHFIRE RISK MANAGEMENT	\$ 140.00
		WOOLWORTHS	CATERING FOR REGULATION WORKSHOP	\$ 50.00
		DOLHPIN LODGE ALBANY	ACCOM BUSHFIRE RISK MANAGEMENT	\$ 574.00
		ALEX HOTEL PERTH	ACCOM WA STATE HERITAGE CONF	\$ 332.00
		FACEBOOK	MARKETING CAMPAIGN FOR GLC	\$ 173.42
		AUSTRALIAN AIRPORTS	NETWORKING DINNER	\$ 45.97
		COMPANY DIRECTORS	MEMBERSHIP & TRAINING	\$ 2,440.02
		COMPANY DIRECTORS	MEMBERSHIP & TRAINING	\$ 815.00
		LEGAL PRACTICE BOARD	PRACTISING CERTIFICATE RENEWAL	\$ 1,250.00
		LAW SOCIETY OF WA	ADMINISTRATION FEE	\$ 75.00
		KAUSSIE HOLDINGS P/L	ACCOM AAA WA DIVISION MEETING	\$ 179.78
		KAUSSIE HOLDINGS P/L	ACCOM AAA WA DIVISION MEETING	\$ 179.78
		GREENESK	REGISTRATION AQUATIC WORKSHOP EVENT	\$ 171.48
		ABNOTE AUSTRALASIA	LIBRARY BARCODES X 10,000	\$ 913.00
		ULTIMATE SALON SUPPLIES	SUPPLIES FOR BEAUTY SHORT COURSE	\$ 268.70
		PAN GRILL N BAR BUSSELTON	DINNER FOR COUNCIL	\$ 325.00
		SPOTLIGHT	SHOWER CURTAINS FOR TOURIST PARK	\$ 152.99
		OFFICEWORKS ONLINE	STATIONERY ORDER	\$ 27.63
		LAW SOCIETY OF WA	CPD DAY FOR REGIONAL PRACTITIONERS	\$ 200.00
		THE GROVE EXPERIENCE	COUNCIL REFRESHMENTS	\$ 160.00
		LEGAL PRACTICE BOARD	PRACTISING CERTIFICATE	\$ 1,250.00
		LEGAL PRACTICE BOARD	PRACTISING CERTIFICATE	\$ 1,250.00
		MEGA OFFICE SUPPLIES	FILES FOR DEPOT SAFETY DOCUMENTS	\$ 241.54
		RIMPA	RECORDS MANAGEMENT TRAINING	\$ 330.00
		ACCESS ALL AREAS TRAIN SUBIACO	E-LEARNING TRAINING - RSA	\$ 49.00
		GODADDY.COM	SSL CERTIFICATE ARTGEO WEBSITE	\$ 124.62
		MAILCHIMP	BAY TO BAY ELECTRONIC NEWSLETTER	\$ 221.47
		APPLE PTY LTD	ICLOUD 200GB STORAGE	\$ 4.49
7/06/2019	3820	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$ 79,822.37
3/06/2019	3821	COMMONWEALTH BANK	CBA MERCHANT FEES	\$ 860.26
3/06/2019	3822	J.KNEALE	REFUND OF RATE OVERPAYMENT	\$ 290.00
3/06/2019	3823	D.ROSEMARY PRUS & GM PRUS	REFUND DUPLICATED PAYMENT FOOD BUSINESS SERVICES FEE	\$ 97.00
3/06/2019	3824	ANZ BANK	BANK FEES - BPAY TRANSACTION FEES	\$ 480.81
3/06/2019	3825	ANZ BANK	BANK FEES - BPAY TRANSACTION FEES	\$ 1,798.76

7/06/2019	3826	ANZ BANK	BANK FEES - BPAY FILE FEES	\$	170.19
7/06/2019	3827	ANZ BANK	BANK FEES - TRANSFER FEES	\$	202.86
7/06/2019	3828	BUSSELTON SHEDS PLUS	REFUND OVERPAYMENT OF REFERRAL FEES	\$	124.00
3/06/2019	3829	ANZ BANK	BANK FEES - MERCHANT FEE	\$	3,393.69
1/06/2019	3830	KADAMPA MEDITAION CENTRE	REFUND FEE - CANCELLED BUILDING APPLICATION	\$	691.65
28/06/2019	3831	PAYROLL	PAYROLL AND SALARIES	\$	758,575.76
28/06/2019	3832	PAYROLL	PAYROLL AND SALARIES	\$	3,105.50
19/06/2019	3833	NGALA MAYA PTY LTD	REFUND OVERPAYMENT BA FEES	\$	119.27
28/06/2019	3834	ANZ BANK	PROGRAM FEES - GLC	\$	223.01
28/06/2019	3835	ANZ BANK	BANK FEES - TRANSACTION FEES	\$	1,334.62
28/06/2019	3836	LES MILLS ASIA PACIFIC	PROGRAM FEES - GLC	\$	478.09
28/06/2019	3837	LES MILLS ASIA PACIFIC	PROGRAM FEES - GLC	\$	669.33
28/06/2019	3838	ANZ BANK	BANK FEES - TRANSACTION FEES	\$	127.23
28/06/2019	3839	COMPLETE APPROVALS	REFUND OVERPAID FEES	\$	124.00
28/06/2019	3840	M.SMITH	REFUND OVERPAYMENT BA FEES	\$	255.00
28/06/2019	3841	KN MOORE	REFUND CANCELLED DA FEES	\$	1,280.00
28/06/2019	3842	RW STEVENSON & RM MARACCHI	REFUND OVERPAYMENT BA FEES	\$	893.74
28/06/2019	3843	ANZ BANK	REFUND BPOINT PAYMENT	\$	159.35
	3844	POSTED TO JULY - PAYROLL			
	3845	POSTED TO JULY - CALTEX FUEL			
28/06/2019	3846	ANZ BANK	REFUND BPOINT PAYMENT	\$	153.35
28/06/2019	3847	ANZ BANK	REFUND BPOINT PAYMENT	\$	236.00
				\$	1,631,200.33

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**