

# Finance Committee Agenda

12 May 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

#### **CITY OF BUSSELTON**

#### MEETING NOTICE AND AGENDA – 12 MAY 2021

#### TO: THE MAYOR AND COUNCILLORS

**NOTICE** is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 12 May 2021, commencing at 10.00am.

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.



**MIKE ARCHER** 

CHIEF EXECUTIVE OFFICER

7 May 2021

## **CITY OF BUSSELTON**

## AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 12 MAY 2021

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## 1. DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS

2. <u>ATTENDANCE</u>

Apologies

3. <u>PUBLIC QUESTION TIME</u>

## 4. DISCLOSURE OF INTERESTS

#### 5. CONFIRMATION OF MINUTES

5.1 Minutes of the Finance Committee Meeting held 14 April 2021

#### RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 14 April 2021 be confirmed as a true and correct record.

#### 6. <u>REPORTS</u>

#### 6.1 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 MARCH 2021

STRATEGIC GOAL STRATEGIC OBJECTIVE	<ol> <li>6. LEADERSHIP Visionary, collaborative, accountable</li> <li>6.1 Governance systems, process and practices are responsible, ethical and transparent.</li> </ol>
SUBJECT INDEX	Financial Services
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Financial Activity Statement - March 2021 🗓 🖾
	Attachment B Investment Report - March 2021 🕂 🖾

#### **OFFICER RECOMMENDATION**

That the Council receives the statutory financial activity statement reports for the period ending 31 March 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996.* 

#### **EXECUTIVE SUMMARY**

Pursuant to Section 6.4 of *the Local Government Act 1995* (the Act) and Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a local government is to prepare, on a monthly basis, a statement of financial activity that reports on the City's financial performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 March 2021.

#### BACKGROUND

The Regulations detail the form and manner in which financial activity statements are to be presented to the Council on a monthly basis, and are to include the following:

- Annual budget estimates
- Budget estimates to the end of the month in which the statement relates
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates
- Material variances between budget estimates and actual revenue/expenditure (including an explanation of any material variances)
- The net current assets at the end of the month to which the statement relates (including an explanation of the composition of the net current position)

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2020/21 financial year as follows:

- Variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported only if not to do so would present an incomplete picture of the financial performance for a particular period; and
- *Reporting of variances only applies for amounts greater than \$25,000.*

#### **OFFICER COMMENT**

In order to fulfil statutory reporting requirements and to provide the Council with a synopsis of the City's overall financial performance on a year to date basis, the following financial reports are attached hereto:

#### **Statement of Financial Activity**

This report provides details of the City's operating revenues and expenditures on a year to date basis, by nature and type (i.e. description). The report has been further extrapolated to include details of non-cash adjustments and capital revenues and expenditures, to identify the City's net current position; which reconciles with that reflected in the associated Net Current Position report.

#### Net Current Position

This report provides details of the composition of the net current asset position on a full year basis, and reconciles with the net current position as per the Statement of Financial Activity.

#### Capital Acquisition Report

This report provides full year budget performance (by line item) in respect of the following capital expenditure activities:

- Land and Buildings
- Plant and Equipment
- Furniture and Equipment
- Infrastructure

#### **Reserve Movements Report**

This report provides summary details of transfers to and from reserve funds, and associated interest earnings on reserve funds, on a full year basis.

Additional reports and/or charts are also provided as required to further supplement the information comprised within the statutory financial reports.

#### Comments on Financial Activity to 31 March 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) as at 31 March 2021 shows an overall Net Current Position of \$13.3M as opposed to the amended budget of \$1.3M. This represents a positive variance of \$12M YTD. This variance increased by \$4.3M from \$7.7M at the end of February.

The following table summarises the major YTD variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference. Each numbered item in this lead table is explained further in the report.

	Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
	Revenue from Ordinary Activities				2.92%	2,064,268	1,170,630
1.	Operating Grants, Subsidies and Contributions	4,324,325	3,188,070	4,782,445	35.64%	1,136,255	830,730
2.	Other Revenue	412,105	303,379	424,730	35.84%	108,726	(22,197)
						·	
Exp	penses from Ordina	ry Activities			6.95%	4,146,411	135,068
3.	Materials & Contracts	(10,152,445)	(13,224,908)	(18,067,582)	23.23%	3,072,463	69,046
4.	Other Expenditure	(1,755,413)	(2,969,736)	(5,236,779)	40.89%	1,214,323	105,797
5.	Non-Operating Grants, Subsidies and Contributions	5,017,021	9,417,856	34,437,199	(46.73%)	(4,400,835)	(20,476)
6	pital Revenue & (Ex	nondituro)			16.23%	5,946,024	1,662,481
6.	Land & Buildings	(3,037,740)	(5,648,417)	(17,454,059)	46.22%	2,610,677	1,833,118
0.	Plant & Equipment	(878,385)	(2,401,258)	(2,510,340)	63.42%	1,522,873	46,954
	Furniture & Equipment	(257,637)	(451,088)	(461,088)	42.89%	193,451	(28,217)
	Infrastructure	(12,535,858)	(25,115,765)	(40,057,700)	50.09%	12,579,907	1,419,456
7.	Proceeds from Sale of Assets	285,040	581,500	581,500	(50.98%)	(296,460)	66,646
8.	Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	0
9.	Repayment of Capital Lease	(459,675)	(391,424)	(521,900)	(17.44%)	(68,251)	(123,029)
10.	Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	0
11.	Transfer to Restricted Assets	(5,155,488)	(41,256)	(62,750)	(12396.34%)	(5,114,232)	(1,948,610)
12.	Transfer from Restricted Assets	2,295,526	200,000	2,807,074	1047.76%	2,095,526	625,305

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## **Revenue from Ordinary Activities**

In total, revenue from Ordinary Activities is \$2.1M, or 2.92%, ahead of budget YTD. The only material variance items contributing to this are:

## 1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$1.1M, or 35.64%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and	d Corporate Services	1,369,797	1,331,745	38,052	2.78%	10,962
10510	Governance Support Services – State Government Operating Grants	-	15,300	(15,300)	(100.00%)	(1,700)
person may	he City takes on a disability traine y be placed, so the reimburseme actually placed at the GLC, with a	nt from the	state govern	ment is bud	geted in this	area. The
10152	Other General Purpose Funding – Financial Assistance Grants	1,068,089	1,046,161	21,928	2.05%	-
-	ts received are slightly higher tha mounts to be received well after b		-	e Grants Cor	nmission alw	ays advises
10200	Financial Services – Reimbursements – Insurance	130,721	104,365	26,356	20.16%	7,915
but instead	instalment of the LGIS Contribut a credit note received from LGIS cember, at their instruction.		-			
10522	Occupational Health & Safety – Reimbursement – Wellness Program	5,280	18,747	(13,467)	(255.06%)	(2,083)
to proceed participatio	/ID restrictions in the first half of or were undersubscribed. With in the various Wellness activities by year end.	n the relaxin	g of restrict	ions and ret	urning confid	lence, staff
Community	and Commercial Services	237,491	222,689	14,802	6.23%	8,687
10530	Community Services Administration – State Government Operating Grants	50,000	40,503	9,497	18.99%	(4,167)
	to COVID Relief & Recovery Gra	nt was invoi	ced in total	in August, h	owever the l	oudget was
10540	nly over 12 months. Recreation Administration – State Government Operating Grants	1,736	15,003	(13,267)	(764.05%)	(1,667)
application	been delays in receiving grant on the set of	pected to de	rive approxir			

10530	Community Services Administration – Parenting Leave Reimbursements	14,655	-	14,655	100.00%	13,570			
Parenting I	eave reimbursement was not plan	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.			
10630	Economic and Business Development Administration – Parenting Leave Reimbursements	9,059	-	9,059	100.00%	_			
Parenting I	eave reimbursement was not plan	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.			
Planning a	nd Development Services	842,146	928,192	(86,046)	(10.22%)	(46,894)			
10820	Strategic Planning – State Government Grants	-	37,500	(37,500)	(100.00%)	-			
'Coastal Ha Governmen document financial m to extend September CHRMAP to	acquitted in two instalments: a 50% payment was received some time ago on achievement of certain project milestones to that stage in the preparation of the 'Coastal Adaptation Strategy' or CHRMAP, 'Coastal Hazard Risk Management and Adaptation Plan'. The final 50% is due to be paid to the City upon Government endorsement of the <i>final</i> CHRMAP. Preparation of this complicated and comprehensive document has been set back several times over the past 2 years due to project requirements concerning financial modelling and Government Working Group reviews et al. As such, the City has received approval to extend the anticipated completion date for the project (this has occurred several times) until September 2021 (and it may require even longer). At the moment, it is expected to report on the draft CHRMAP to OCM 24 February, then, if approved, put out for public information/comment for 2-3 months. Then will need to be finalised etc. The \$37,500 final grant payment will therefore not be paid until FY 21/22.								
10830	Environmental Management Administration – State Government Grants	18,780	-	18,780	100.00%	-			
Grant recei	ived in two lots in September and	December, h	lowever it wa	as budgeted t	to be receive	d in June.			
10925	Preventative Services – CLAG – State Government Grants	32,038	44,370	(12,332)	(38.49%)	-			
The Depart	tment of Health contribution to th	e mosquito p	orogram was	less than exp	ected.				
10940	Fire Prevention DFES – Contributions	21,203	59,916	(38,713)	(182.58%)	-			
The \$21K r	eceived relates to the last quarter	r of the 19/20	0 year. The h	alf yearly red	conciliation (f	for quarters			
1 & 2 of th	e 20/21 year), of the CESM role wi	th DFES remain	ains outstand	ling and is in	progress.				
Engineerin	g and Works Services	1,873,891	705,444	1,168,447	62.35%	823,770			
11160	Busselton Jetty – Insurance Recovered	13,770	-	13,770	100.00%	-			
Payout on	a claim for storm damage to Railw	ay House.							
11162	Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges	10,472	-	10,472	100.00%	3,600			
administra net curren	ecoups both electricity and sev tive oversight this item has not be t position due to this income beir to the reserve.	een budgetee	d, however t	here is a nil i	impact on th				
11300	Sanitation Waste Services Administration – Parenting Leave Reimbursements	10,856	-	10,856	100.00%	10,856			
rarenting I	eave reimbursement was not plan	neu al trie tr	me or the de	velopinent 0	1 110 20/21 0	uuget.			

					1				
	Regional Waste Management								
11301	Administration –	47,958	16,497	31,461	65.60%	(1,833)			
	Reimbursements								
The contrib	The contributions to the 2020/21 Southwest Regional Waste Group Project were received from 10								
participating local governments in November, totalling \$48K. Only \$22K was budgeted for the year, and									
this was spr	ead over 12 months.								
11501	Operations Services Works –	200 612	45,900	154 712	77.12%	24 670			
11501	Insurance Reimbursements	200,613	45,900	154,713	//.1270	24,679			
Workers compensation claims totalling \$201K have been received YTD. This is by nature very difficult to									
predict. \$61	LK was budgeted for the year, spr	ead evenly o	ver 12 month	ıs.					
B1401 &	Old Butter Factory – Insurance	140 415		140 415	100.00%				
B9610	Reimbursements	149,415	-	149,415	100.00%	-			
Conservatio	on and fire damage works now co	ompleted. In	surance claii	m has now b	een approve	d and paid.			
Not budget	ed as additional works were re-	quired for st	ructural and	fire complia	ance that ha	d not been			
scoped at c	ommencement of the works. No	t unusual for	conservatio	n projects of	this nature.	Net impact			
after insura	nce claims is estimated at approx	imately (\$30	K).						
	Road Maintenance Bal Of								
M9999	Budget – Insurance	778,013	-	778,013	100.00%	778,013			
	Reimbursements								
Storm dama	and claims from the storm events	in May 2020							
Storm dama	Storm damage claims from the storm events in May 2020.								

## 2. Other Revenue

Ahead of YTD budget by \$109K, or 35.84%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
Community	and Commercial Services	42,022	4,815	37,207	772.73%	10,204			
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	-	18,132	100.00%	-			
Long Service Leave entitlements accrued can be transferred between local governments. This receipt was									
budgeted for in June, however it was received earlier than expected.									
10625	Art Geo Administration – Sale of Artworks	9,346	-	9,346	100.00%	110			
	ution of the proceeds of artwork sather the proceeds of artwork sather the monthly reconciliation process.	lles on behal	f of the artist	ts is done in	the month fo	ollowing the			
10630	Economic and Business Development Administration – LSL Contributions from other LG's	9,738	-	9,738	100.00%	9,738			
Long Servic	ce Leave entitlements accrued car	be transfer	red betweer	n local gover	nments. At	the time of			
-	it was not known that the City wo			-					
be transfer	red.								
Planning ar	nd Development Services	179,397	105,561	73,836	69.95%	(3,409)			
10925	Preventative Services – CLAG – Sundry Income	77,316	3,060	74,256	2426.68%	(321)			
Due to the	e much earlier and more signific	cant onset of	of the Ross	River Virus	threat, extr	a chemical			
application	s were required. Permission was i	received fror	n the Depart	tment of Hea	alth to draw	extra trust			
funds for th	nese purposes.								

10970	Parking Control – Parking Fines & Costs	28,146	45,000	(16,854)	(37.45%)	(3,416)		
Budgeting for this is always done on a simple historical trend basis, and is never a targeted revenue source. It is down on budget due to the enforcement team being temporarily understaffed.								
Engineering	g and Works Services	161,968	165,900	(3,932)	(2.37%)	(28,165)		
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	-	14,475	100.00%	-		
Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.								
12642	NCC Standpipe – Sale of Water	2,470	18,747	(16,278)	(86.83%)	(2,083)		
EWS (Dunsborough depot crew and admin staff) check the metre on a quarterly basis and then inform Finance what needs to be invoiced to Dunsborough & Districts Water Cartage. Due to administrative staff being on long service leave over January and February, this process was overlooked. Billing should largely catch up to budget for YTD April figures.								
G0030	Busselton Transfer Station – Sale of Scrap Materials	51,507	59,955	(8,448)	(14.09%)	(29,990)		
received for	There was an initial spike in sales compared to the timing of the budget, and better than predicted prices received for scrap metal. However, as predicted this has slowed somewhat as the financial year has progressed.							

## **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$4.1M, or 6.95%, less than expected when compared to the budget YTD as at March. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

#### 3. Materials and Contracts

Better than budget by \$3.1M, or 23.23%. The table below lists the main items contributing to this variance:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance a	nd Corporate Services	1,600,471	1,773,220	172,749	9.7%	108,177		
10151	Rates Administration	175,435	250,553	75,118	30.0%	26,272		
The variar	nce is predominantly due to the unde	er spend in co	onsultancy. T	his budget w	as for the Ra	ting Review		
Project, fu	unded by reserves. The project has b	been delayed	due to reso	urcing issues	in the Rates	s team, plus		
	cations with the Minister regarding			•	•	the project.		
Unspent f	unds will remain carried forward in t	he reserve to	o fund the rev	vised project.				
10200	Financial Services	37,124	61,303	24,179	39.4%	5,593		
Due main	Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy							
budget ha	as been used YTD. This will potential	ly be used la	ter in the fina	ancial year ir	n relation to	adoption of		
new acco	unting standards, plus updates to the	e Long Term I	inancial Plan	i model.				

10250	Information & Communication Technology Services	987,126	998,177	11,051	1.1%	76,478			
in t sor	ftware licences – Although no licence the variance, the City's licences still me unplanned software; this should ooth and the City has recently paid so	are on track be balance	to go over b d elsewhere.	udget this ye The payme	ear with the	addition of			
	otocopying – As mentioned in Custo count hence the budget overspend.	mer Service	below, the p	rinter costs a	are routing t	hrough this			
not	<ul> <li>GIS costs – It was planned to use a new image provider at a reduced cost, unfortunately they could not provide what was agreed upon and the City continued to use Landgate. This will be adjusted for next budget.</li> </ul>								
10360	Customer Services	18,428	35,524	17,096	48.1%	1,712			
Ass alig • Con add orc	<ul> <li>Photocopying – The Finance team going paperless has had a significant impact on the City's paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores.</li> <li>Computer Consumables – Historically, printer cartridges etc. came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. The City still orders some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend.</li> </ul>								
10500	Legal & Compliance Services	89,321	46,035	(43,286)	(94.0%)	4,558			
	than expected spend of exter	-							
	ions/compliance action plus a Supren	-	•						
	ast year that a transfer from the legal		-	-		0 0			
10521	Human Resources & Payroll	30,560	47,017	16,457	35.0%	(6,326)			
The varia	nce is timing related, with consultar	ncy funds rel	ated to the o	organisationa	al staff surve	y yet to be			
	d. Procurement is currently in progres	s with exper	ises expected	to be incurr	ed by April 2	021.			
10616, 10617 & 10618	Aged Housing	66,780	106,209	39,429	37.1%	(5,456)			
Lower that FY to date	an expected maintenance costs to the e.	e end of the i	reporting per	iod. Less rea	ictive mainte	nance for			
<u>Commun</u>	ity and Commercial Services	980,408	1,698,103	717,696	42.3%	(31,854)			
10380	Busselton Library	44,126	90,261	46,135	51.1%	5,460			
(u re M	Ion-capital Furniture & Office Equips under the capitalisation threshold) h equirement for furniture and fit-out which will fully expend \$17,574 remain contractors (Inc Contract staff) - \$8,00	as been dela of the new ning in this lin	yed due to ti children's ar ne.	he new reno ea. Purchase	vations and e Order has I	subsequent been raised			
C	connected Grant). Intity Specific Consumables – The co	·							
	vill be no expenditure, and no offset i								
10381	Dunsborough Library	16,882	26,972	10,090	37.4%	0			
• 0	Contractors – Carpet cleaning has bee	n reschedule	d to occur in	March/April	2021.				
• 0	Other Computer costs - \$1,800 netwo	rking costs n	o longer reau	ired.					
	Photocopying – see Busselton explana	-	<b>C</b> 1 <sup>2</sup>						
	ibrary Resources – see Busselton explane								
L	listary hesolates – see busselion exp								

10540 Recreation Administration 9,140 37,592 28,452 75.7% 3,23									
The City's application to the State Government for the 2021 & 2022 Every Club grants was successful. Gran									
deeds have been received and executed. It is envisaged that \$15K of the \$30K rthat has been invoiced w									
need to be rolled into next FY to fund the new Community and Recreation service trainee and the remaining									
\$15K will be expended on delivering the program through workshops.									
10541         Recreation Planning         1,850         116,416         114,566         98.4%         26,26									
Timing of expenditure was awaiting the outcomes of external grant applications. As of 28 February, gran									
deeds have now been finalised; the scope has been agreed with the preferred consultant. It is that a total									
\$70k will be finalised prior to EOFY.									
10590         Naturaliste Community Centre         37,859         75,480         37,621         49.8%         3,20									
The Naturaliste Community Centre was closed due to COVID-19 and, upon reopening, was subject to phase									
restrictions which limited the attendance numbers and therefore expenditure associated with City program									
and services throughout the first two quarters. To date, the City is still limited by Phase 4 restrictions ar									
have limited numbers in some activities affecting a slow return to business as usual and therefore planne									
expenditure. Business is now picking up and the City is likely to see increased expenditure over the next fe									
months.									
10591         Geographe Leisure Centre         223,310         282,518         59,208         21.0%         (11,27)									
This is the same as the factors listed above for the NCC. Expenditure will increase over the next couple of									
months as works that have been on hold due to material shortage and contractor unavailability to									
commence.									
10600         Busselton Jetty Tourist Park         350,732         435,762         85,030         19.5%         (33,32)									
The variance can be attributed to two outstanding monthly management fee invoices (\$41,125 – runs or									
month in arrears), due to presentation and payment of the invoice. Other expenditure that has not occurre									
falling within Materials & Contracts are related to non-scheduled maintenance, garden maintenanc									
purchase of materials, and savings in cleaning materials and disposal of waste fees.									
10630         Economic and Business         18,100         70,118         52,018         74.2%         (1,85)									
Development Administration									
The budget is made up of numerous line items that have been spread throughout the year. The actu									
timing for these things are inherently difficult to predict, as more often than not they depend of									
interactions with outside third parties for development opportunities and collaborations. For example, the									
City budgets for advertising and marketing, but need to wait for relevant opportunities to arise throughout									
the year that may not necessarily align with budget timing.									
10980 Other Law, Order & Public Safety - 149,792 149,792 100.0%									
Payment to Surf Lifesaving WA delayed. As at 31 March, awaiting signed Deed of Service.									
Expected expenditure is now due in Q4.									
11151         Airport Operations         152,284         250,112         97,828         39.1%         (37,36)									
The budget variance YTD includes the key allocations of:									
<ul> <li>security screening of \$45K not spent;</li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:</li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for: <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> </ul> </li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:         <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> <li>runway line marking and turn pad design of approximately \$4K;</li> </ul> </li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:         <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> <li>runway line marking and turn pad design of approximately \$4K;</li> <li>apron lighting repairs of approximately \$3K;</li> </ul> </li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:         <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> <li>runway line marking and turn pad design of approximately \$4K;</li> <li>apron lighting repairs of approximately \$3K;</li> <li>general grounds maintenance and improvements of approximately \$12K</li> </ul> </li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:         <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> <li>runway line marking and turn pad design of approximately \$4K;</li> <li>apron lighting repairs of approximately \$3K;</li> <li>general grounds maintenance and improvements of approximately \$12K</li> </ul> </li> <li>B1361 YCAB (Youth Precinct Foreshore) 24,415 42,651 18,236 42.8% 2,64</li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:         <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> <li>runway line marking and turn pad design of approximately \$4K;</li> <li>apron lighting repairs of approximately \$3K;</li> <li>general grounds maintenance and improvements of approximately \$12K</li> </ul> </li> <li>B1361 YCAB (Youth Precinct Foreshore) 24,415 42,651 18,236 42.8% 2,64</li> <li>Operating grants forecast were not available as planned and therefore associated expenditure has not specified.</li> </ul>									
<ul> <li>security screening of \$45K not spent;</li> <li>contractors - \$40K for tree clearing not completed/expended;</li> <li>the remainder of the variance relates to commitments for:         <ul> <li>car park design, line marking, repairs and maintenance of approximately \$24K;</li> <li>runway line marking and turn pad design of approximately \$4K;</li> <li>apron lighting repairs of approximately \$3K;</li> <li>general grounds maintenance and improvements of approximately \$12K</li> </ul> </li> <li>B1361 YCAB (Youth Precinct Foreshore) 24,415 42,651 18,236 42.8% 2,64</li> </ul>									

<b>Planning</b>	and Development Services	814,054	1,578,218	764,164	48.4%	162,688
10810	Statutory Planning	15,469	25 <i>,</i> 533	10,064	39.4%	37
•	ble to predict when consultancy servi		•	vance. In thi	s case, funds	have been
	d (heritage and traffic advice) but inv					1
10820	Strategic Planning	153,648	181,818	28,170	15.5%	(3,753)
	d revenues (re-zonings, structure plar	-	•			
	kely to be needed for scheduled City		•	•	•	-
to third-p	arty intentions and initiatives, or com	npeting dema	ands and task	allocation/p	rioritisation	at the City.
10830	Environmental Management Administration	246,225	450,415	204,190	45.3%	90,445
•	ure variance due to:					
	ning of Barnard Park East managem	nent plans co	ontract, due	April 2021,	pending co	mpletion of
	grade works;				م م ام م م م م ام ام	
	wer Vasse River sediment removal a	ina grounaw	ater investig	ations were	delayed, no	w due iviay
202 • Car	'bunup reserve contaminated site inv	estigations d	May 2021			
	Environmental Health Services					
10920	Administration	839	30,425	29 <i>,</i> 586	97.2%	4,310
There is a	an error in the timing of the YTD bu	dget. The fu	Ill year for co	ontractors is	only \$5K, h	wever YTD
shows \$2	OK, as a budget credit of \$15K was	processed in	n June. The	YTD varianc	e for this w	hole area is
actually \$	\$14,586. The reasons for this \$14	4K underspe	nd include t	the contract	or allocatior	ı of \$5K to
•	nt audit outcomes being done in hou		•			sound leve
meters, r	evealing little to no faults requiring re	epair, due to	2020 COVID	event cancel	ations.	1
10922	Preventative Services – Mosquitoes	18,774	35,090	16,316	46.5%	3,173
	d Autumn burning mitigation prograr					
	al mitigation program of approximat	•			•	-
	mpleted expected to be received in th		-	-		
10925	Preventative Services – CLAG	119,098	57,747	(61,351)	(106.2%)	83
	he much earlier and more signific					
	ons, transport, etc were required. Per Ist funds for these purposes (see			-		
	ition of the CLAG budget will occur by	•				ibovej. Tul
10931	Protective Burning & Firebreaks – Reserves	39,299	407,916	368,617	90.4%	43,041
Spring an	d Autumn burning mitigation program	ns now com	olete with all	avnansas cui	rrantly haing	reconciled
	cal mitigation program of approximat			•		
	mpleted expected to be received in th				•	•
10942	Bushfire Risk Management Planning – DFES	155	10,422	10,267	98.5%	1,158
To be full	y reconciled prior to the EOFY.					
11170	Meelup Regional Park	56,763	148,523	91,760	61.8%	27,997
	ure variance due to timing of awardin	-	-			
•	Park Management Plan review. This	-	-		•	•
-	1, due to initial request for services no	-				
B1010-				•		
	Bushfire Brigades – Various	89,151	114,426	25,275	22.1%	(9,447)
B1028	Businine Brigades Various	00)202	111,120	20,270	2212/0	(3,447,
B1028	cy operations dependant. YTD actuals		-			

Engineeri	ing and Works Services	6,754,783	8,169,721	1,414,939	17.3%	(169,286)
12600	Street & Drain Cleaning	182,514	328,302	145,788	44.4%	33,091
YTD expe	nditure for these services are tracking	g at a lower	rate than in p	previous fina	ncial years. T	he majority
of drain a	bduction works will commence prior	to the rainy	season in th	e last quarte	r of the finar	ncial year to
ensure d	rains are free of debris to mitigate	e against flo	oding. There	e is also \$24	3K in comn	nitted costs
associate	d with future planned and scheduled	l maintenanc	e of this typ	e. This budge	et will be full	y expended
by 30 Jun	е					
12620 & 12621	Rural & Urban Tree Pruning	139,487	283,500	144,013	50.8%	(9,102)
Expenditu	ure for pruning and the removal of de	ead trees and	debris was	being withhe	ld to the val	ue of \$247K
to help of	ffset storm damage clean-up costs in	curred in rel	ation to the	May 2020 st	orm. A total	of \$403K in
	or based clean-up costs were incurre	•			-	
	pacted. In February, it was confirm		•			
	thus this budget is now available to					
backlog o	f works can be completed by 30 June		ated that all o	of the annual	budget will	be utilised.
Various	Bridge Maintenance	19,710	135,909	116,199	85.5%	13,905
Expenditu	ure on Bridge Maintenance activities	was also wi	thheld to the	e value of \$1	L05K to help	offset May
2020 stor	m damage related costs. Now that it	t has been co	onfirmed that	t the City wil	l secure rein	nbursement
for storm	n damage, this budget has been rei	nstated. Cor	ntractor avai	lability will r	iow determi	ne if works
-	ily put on hold can be completed b	-			nitments tha	t represent
planned v	works or works that are currently in the	ne process of	being comp	leted.		
Various	Building Maintenance	1,015,363	1,065,807	50,444	4.7%	(17,413)
	to date underspend variance associa		-		-	
	ruary. Scheduled maintenance activ					
	year outside of peak periods to mining	•		of those faci	lities. Hence	the year to
	ance to budget will continue to trend					
Various	Other Infrastructure Maintenance	902,648	1,305,818	403,170	30.9%	(52,428)
	gory encompasses the consolidation					•
	It includes things like: event su	••	•			
	nce at the Libraries and GLC; caravan	•				
	s; cycleways and footpaths, etc. T		•			
	ole to timing with the budget having	-	• •		•	
	committed costs that represents					
	Material & Contractor costs associa	ated with th	e majority o	t these areas	s is forecast	to increase
closer to	the end of the financial year.	1 400 405	2 224 456	544.004		
	Waste Services	1,490,135	2,001,156	511,021	25.5%	
Various			<b>a</b>			(34)
The YTD	under expenditure to budget for V	Vaste Servic	es Consolida	ted is attrib	utable to m	
The YTD including	the following:					any factors
The YTD including • \$63	the following: 3K favourable variance associated w	vith the proc	cessing of th	e Green Wa	ste stockpile	any factors es. This will
The YTD including • \$63 occ	the following:	vith the proc	cessing of th	e Green Wa	ste stockpile	any factors es. This will

- \$49K favourable variance associated with the postponement of the FOGO trail. These funds will be retained in the Waste Reserve.
- \$73K favourable variance associated with contamination site costs where at the time of budget preparation annual costs were unknown; investigations are ongoing.
- Approximately \$80K in relation to the timing and processing of the monthly recycle (yellow top) bin invoices i.e. the March service costs will be processed into April.
- Approximately \$20K in relation to the timing and processing of the monthly Cleanaway General Waste disposal invoice. The March service costs will be processed into April.

Various	Roads Maintenance	821,734	292,546	(529,188)	(180.9%)	(71,222)				
The highe	The higher than normal costs are largely associated with storm damage clean-up costs stemming from the									
May 2020	May 2020 storm events, where there has been \$403K in extraordinary Material & Contractor costs incurred									
-	against Road Maintenance. In February the City was notified that it will be in receipt of reimbursements that									
effectivel	y cover and offset against this ov	erspend. Th	e Road Mai	ntenance bu	ıdget is beir	ng carefully				
managed	exclusive of storm-related costs that	have been r	eimbursed.							
Various	Reserve Maintenance	1,078,373	1,376,410	298,038	21.7%	(33,311)				
Materials	& Contracts costs associated with	Public Open	Spaces are	historically le	ower in the	cooler first				
months o	f the financial year – July through t	o September	- with expe	nditure patte	rns starting	to increase				
through (	October to December then spiking t	hrough Janu	ary to April l	pefore begini	ning to mod	erate lower				
again afte	er the Easter public holidays. Actua	al costs incu	rred in Marc	h totalled \$2	212K against	a monthly				
budget of	f \$165K reducing the YTD variance b	y net \$47k. li	ncluded in th	e YTD varian	ce is a one-c	off non-cash				
-	ustment made against Materials & (			-						
-	re is \$292K of committed costs repre	• •	•		•	eriods – this				
will signif	icantly reduce the underspend variar	nce once invo	pices from sup	opliers are re	ceipted.					
5280	Transport - Fleet Management	1,088,997	1,355,901	266,904	19.7%	(35,122)				
Fuel and	Oil was underspent by \$168k YTD ac	counting for	68% of the F	leet YTD varia	ance. The Ma	arch invoice				
estimated	l to be in the order \$85k will be proc	essed into A	oril and will c	ancel out 509	% of the fave	ourable Fuel				
	ariance; this said an end of year surp									
mid-year	budget review as the fuel price has b	been on the r	ise. Fuel con	sumption acr	oss the City i	s now at its				
highoct la	wal as many larga Civil works praia	ate are nous	undonuou T	ura nurahaca	a ara avarar	aab + by c' 4 k				

mid-year budget review as the fuel price has been on the rise. Fuel consumption across the City is now at its highest level as many large Civil works projects are now underway. Tyre purchases are overspent by \$4k YTD however replacement parts/tooling/contractor costs are underspent YTD. The budget for these items is spread evenly across the year, however spending is generally more cyclical in nature peaking in the busier spring/summer/autumn months of the year.

## 4. Other Expenditure

\$1.2M, or 40.9%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Executive S	ervices	47,490	84,723	37,233	43.9%	9,870
10001	Office of the CEO	46,677	84,723	38,046	44.9%	10,426
CapeROC b	pend is actually \$28K and rela udget (\$13K) and the CEO Discre 10K underspend error that was	etionary Bud	get (\$5K). Ar			•
Finance and	d Corporate Services	573,991	683,533	109,542	16.0%	(1,347)
10000	Members of Council	350,559	410,838	60,279	14.7%	953
reimbursen remainder against the	riances exist in relation t nents. The bulk of this (\$30K) is related to underspends in tl Council holding account (\$8K), predict when budgeting.	is related to he elected m	timing varia nembers trai	nces in payn ning budget	nent of sittin (\$14K), no e	g fees. The expenditure
10700	Public Relations	57,952	86,668	28,716	33.1%	(2,247)
school exch	pend variance is related to a re anges, the cancelling of the Ma launch of Jetstar flights.					

	and Commercial Services	862,055	1,878,766	1,016,711	54.1%	116,709
10530	Events & Cultural Services Administration (formerly Community Services Administration)	427,984	577,557	149,573	25.9%	40,794
Invoices from	m Royal Lifesaving have not yet	been receive	ed for service	s rendered Y	TD.	
10532	BPACC Operations	11,668	40,000	28,332	70.8%	5,000
Low cost ma	arketing materials have been d	eveloped to	date and un	til constructi	on is secured	d under the
	arge investments in event attrac					
10547	Iron Man	-	200,000	200,000	100.0%	-
resolved (C	s been cancelled for this yea 2012/159 – 9 December 202 owever this will not likely be cor	0) to utilise	e the remain	ning budget	towards an	electronic
10548	Half Iron Man	-	55,000	55,000	100.0%	55,000
	vas originally budgeted for Marc and promotional budget will b		t will be held	in early May	at which tin	ne the
10550	Forrest Rally	-	12,500	12,500	100.0%	-
	y organisers have advised that lese funds will not be expended		vill not be pr	oceeding fro	om 2020/202	1 onwards,
10567	CinefestOZ	80,000	120,000	40,000	33.3%	-
10591 The undersp to COVID an adverts. As	arket Yield Adjustment. Geographe Leisure Centre bend variance is a combination nd the delay in invoices being of March there was \$4K com ards the EOFY.	processed a	against purch	nase orders i	raised late la	ast year for
-	Art Geo Administration	7,608	20,448	12,840	62.8%	
		-	20,440	12,040	02.070	(2 5 4 2)
Lindorchond			o production	of markatin		(2,543)
•	l is offset by additional wages d	ue to in nous	e production	of marketin		
Underspend interpretatio 10630		ue to in nous 3,440	e production 22,738	of marketin 19,298		
interpretation 10630 The budget timing for the they depend For example to arise throo large portion	on work. Economic and Business Development Administration is made up of numerous line i hese things are inherently diff d on interactions with outside th e, the City budgets for marketin bughout the year that may not n of the total annual budget (\$5	3,440 tems that ha icult to pred nird parties fo g and promo necessarily a 55K) relates to	22,738 ave been spra ict, including or developme tions, but ne lign with bud o cruise ship	19,298 ead througho valuations a ent opportun ed to wait fo get timing. If visitor servic	g, promotion 84.9% out the year. as more often ities and coll r relevant op t should be r	The actual Than not aborations. portunities noted that a
Interpretation 10630 The budget timing for the they depend For example to arise through arise through large portion the effects of	on work. Economic and Business Development Administration is made up of numerous line i hese things are inherently diff d on interactions with outside th e, the City budgets for marketin bughout the year that may not n of the total annual budget (\$5 of COVID-19 is unlikely to be spe	3,440 tems that ha icult to pred nird parties fo g and promo necessarily a 55K) relates to ent by the en	22,738 ave been spre ict, including or developme tions, but ne lign with bud o cruise ship d of the finar	19,298 ead througho y valuations a ent opportun ed to wait fo get timing. If visitor servic ncial year.	g, promotion 84.9% but the year as more ofte ities and coll r relevant op t should be r ing (\$38K), w	703 The actual en than not aborations. oportunities noted that a which due to
interpretation 10630 The budget timing for the they depend For example to arise throw large portion the effects of 10634 There are a then the Cit	on work. Economic and Business Development Administration is made up of numerous line i hese things are inherently diff d on interactions with outside th e, the City budgets for marketin bughout the year that may not n of the total annual budget (\$5	3,440 tems that ha icult to pred nird parties fo g and promo necessarily a 55K) relates to ent by the en 61,022 ng finalised There is also	22,738 ave been spre- ict, including or developme- tions, but ne lign with bud o cruise ship d of the finar 80,172 by applicants o an amount	19,298 ead through y valuations a ent opportun ed to wait fo get timing. If visitor servic ncial year. 19,150 5. Once these of \$19K that	g, promotion 84.9% out the year as more ofte ities and coll r relevant op t should be r ing (\$38K), w 23.9% e have been	The actual The actual on than not laborations. oportunities noted that a which due to 8,908 completed,
interpretation 10630 The budget timing for the they depend For example to arise throw large portion the effects of 10634 There are a then the Cit	on work. Economic and Business Development Administration is made up of numerous line i hese things are inherently diff d on interactions with outside th e, the City budgets for marketin bughout the year that may not in n of the total annual budget (\$5 of COVID-19 is unlikely to be spec Business Support Program number of grants that are bei cy will pay out the grant funds.	3,440 tems that ha icult to pred nird parties fo g and promo necessarily a 55K) relates to ent by the en 61,022 ng finalised There is also	22,738 ave been spre- ict, including or developme- tions, but ne lign with bud o cruise ship d of the finar 80,172 by applicants o an amount	19,298 ead through y valuations a ent opportun ed to wait fo get timing. If visitor servic ncial year. 19,150 5. Once these of \$19K that	g, promotion 84.9% out the year as more ofte ities and coll r relevant op t should be r ing (\$38K), w 23.9% e have been	The actual The actual on than not laborations. oportunities noted that a which due to 8,908 completed,

Planning a	nd Development Services	137,670	140,580	2,910	2.1%	9,830
10805	Planning Administration	29,148	45,000	15,852	35.2%	5,000
	ce relates to the façade refurt work costed to it this financial ye		-			
	ly high workloads caused by the					
10931	Protective Burning & Firebreaks-Reserves	1,550	13,185	11,635	88.2%	1,465
	e limited seasonal burning oppo spected YTD.	rtunities, the	budget for	catering for	the crews ha	as not been
10942	Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	-
This repres	ents repayment of unspent 19/2	0 BRMP gran	t funds.			
Engineerin	g and Works Services	134,207	182,134	47,927	26.3%	(29,265)
B1223	Micro Brewery - Public Ablution	60,000	120,000	60,000	50.0%	-
-	fund contribution to the consti m the company. Final inspectio					-
	should be forthcoming.					
the invoice G0042	should be forthcoming. BTS External Restoration Works an unforeseen cost increase in g	51,153	37,503	(13,650)	(36.4%)	(29,290)

The Cities legal department is investigating whether compensation from the contractor can be pursued.

## 5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$4.4M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (the Locke Estate Contributions variance is due to COVID hardship deferral relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	46,678	56,000	(9,322)	(16.6%)	-
R0288	Locke Estate – Leaseholder Contributions	46,678	56,000	(9,322)	(16.6%)	-
Communit	ty and Commercial Services	-	38,851	(38,851)	(100.0%)	-
C6025	Installation of Bird Netting – State Capital Grant	-	38,851	(38,851)	(100.0%)	-
<u>Planning</u> a	and Development Services	10,592	-	10,592	100.0%	-
10980	Other Law, Order & Public Safety – Donated Assets	8,231	-	8,231	100.0%	8,231

B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
C3223	Dunsborough Non-Potable Water Network – Federal Capital Grant	483,655	-	483,655	100.0%	483,655
Engineeri	<u>ng and Works Services</u>	4,467,864	9,323,005	(4,855,141)	(52.1%)	(512,362)
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-
B9591	Performing Arts Convention Centre – Developer Cont. Utilised	-	3,000,000	(3,000,000)	(100.0%)	-
B9999	Donated Buildings (Micro- Brewery Public Toilets)	110,000	-	110,000	100.0%	110,000
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
C1026	Townscape Works Dunsborough – State Capital Grant	10,000	-	10,000	100.0%	-
C3116	Dawson Park (McIntyre St POS) – Developer Cont.	-	77,467	(77,467)	(100.0%)	-
F1002	Dual Use Path - Dunsborough to Busselton – State Capital Grant	64,000	-	64,000	100.0%	-
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	240,003	(240,003)	(100.0%)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	180,000	337,500	(157,500)	(46.7%)	(37,500)
S0048	Bussell Highway – Developer Cont. Utilised	200,000	375,003	(175,003)	(46.7%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	800,000	(680,000)	(85.0%)	(250,000)
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	515,811	1,029,366	(513,555)	(49.9%)	(114,374)
S0074	Causeway Road Duplication – Developer Cont. Utilised	800,000	300,000	500,000	166.7%	-
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	688,143	765,951	(77,808)	(10.2%)	(33,260)
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	106,800	-	106,800	100.0%	-
T0020	Capel Tutunup Road – RTR Capital Grant	-	1,070,046	(1,070,046)	(100.0%)	(118,894)

W0067	Ford Road Reconstruct and Asphalt Overlay – Main Roads Direct Grant	10,875	-	10,875	100.0%	-
W0121	Geographe Bay Road Quindalup – Developer Cont. Utilised	12,000	-	12,000	100.0%	-

#### 6. Capital Expenditure

As at 31 March 2021, there is an underspend variance of 50.3%, or \$16.9M, in total capital expenditure, with YTD actual at \$16.7M against the YTD amended budget of \$33.6M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Land</u>		-	75,000	75,000	100.0%	25,000
10610	Property Services Administration	-	75,000	75,000	100.0%	25,000
of Busseltor	represents funds allocated for on To date, there have been no e rmal discussions.		•	-	•	
<b>Buildings</b>		3,037,740	5,573,417	2,535,677	45.5%	1,808,118
B9516	Busselton Library Upgrade	588,304	603,000	14,696	2.4%	(3,729)
Library work	ks completed. Balance of funds	to be directed	to fit-out items	5.		
B9300/1/2	Aged Housing Capital Improvements	51,489	156,400	104,911	67.1%	11,600
the intentio which, even	st the power requirements are in was to progress with this ar if acceptable is unlikely to gen inds will be carried over in rese	nyway. The pr erate an invoi	rocurement pro	ocess has elic he current fir	cited one quo nancial year.	otation only As such the
B9407	Busselton Senior Citizens	625,483	738,128	112,645	15.3%	-
roof replace costs of roo	e completed in September. The ement and carpark works. Worl f replacement. The tender to p by the end of the financial year.	ks have been in these with the set of the se	re-scoped base	d on prelimir	nary estimate	s to reduce
B9558	Churchill Park - Change Room Refurbishment	-	21,000	21,000	100.0%	-
Works are s currently un	cheduled to be completed before derway.	ore the end of	the financial y	ear. Procurer	nent for roof	sheeting is
B9591	Performing Arts Convention Centre	1,344,284	3,276,087	1,931,803	59.0%	1,805,431
program ex	owth Fund milestones are undextension pending. Budgeted cannet in June 2021.	•				-

20

B9596	GLC Building Improvements	110,167	368,739	258,572	70.1%	(8,612)
	er works from the prior year.		-			
	aims expected to be completed		•			
	ise this budget.			,,		ie enpeetee.
B9606	King Street Toilets	47,781	34,524	(13,257)	(38.4%)	3,836
	orks completed. Minor additiona		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
-	atform. The proportion of the					•
	compared to the total budget					
	r the financial year and thus the		-			
, 30 June.	,				0	
	General Buildings Asset					
B9607	Renewal Allocation (Various	100,598	112,500	11,902	10.6%	(8,114)
	Buildings)					
This budge	t was assigned for various Capit	al works as ide	entified as per	the City's Buil	ding Asset N	lanagement
Plan. \$20.6	ik was outlaid in the month of N	Aarch reducing	g the YTD budg	get by a furthe	er \$8k. There	is a further
\$30k in cor	nmitted costs representing eithe	er works comp	leted but yet t	o be invoices	or works tha	t have been
scheduled	but are yet to be completed. All	of this budget	is anticipated	to be utilised o	come June 30	).
B9608	Demolition Allocation	2,011	12,500	10,489	83.9%	_
	(Various Buildings)		-			
	e been allocated to partial dem		Weld Theatre	e by the end	of the finan	cial year, in
preparation	n for its integration with the BPA	ICC.				T
B9610	Old Butter Factory	131,549	-	(131,549)	(100.0%)	-
Conservatio	on and fire damage works now o	completed. Ins	urance claim ł	nas now been	approved, w	ith the fina
position est	timated to be <mark>(\$30K)</mark> , with saving	gs being identi	fied in other a	reas to accour	nt for this var	iance.
	Churchill Park					
B9612		81	140 000	139 919	99 9%	(81)
	Renew Sports Lights f consultants work to date has					plication to
A review o the state g expenditur the end of t	Renew Sports Lights f consultants work to date has government for this site. If the e will be carried forward into th this this financial year.	been undertak e application i	ken and Counc is accepted (re get year. If not	il has endorse esponse expe t, much of this	ed a grant ap cted in June s budget will	plication to , budgeted
A review o the state g expenditur the end of B9711	Renew Sports Lights f consultants work to date has government for this site. If the e will be carried forward into th this this financial year. Busselton Airport – Building	been undertak e application i e 21/522 budg -	ken and Counc s accepted (re get year. If not 15,000	il has endorse esponse expe t, much of this 15,000	ed a grant ap cted in June s budget will 100.0%	plication to ), budgeted be spent by
A review o the state g expenditur the end of B9711	Renew Sports Lightsf consultants work to date hasgovernment for this site. If thee will be carried forward into ththis this financial year.Busselton Airport – Buildingal works projects to be completed	been undertak e application i e 21/522 budg -	ken and Counc s accepted (re get year. If not 15,000	il has endorse esponse expe t, much of this 15,000	ed a grant ap cted in June s budget will 100.0%	), budgeted be spent by
A review o the state g expenditur the end of B9711 Small capit financial ye	Renew Sports Lightsf consultants work to date hasgovernment for this site. If thee will be carried forward into ththis this financial year.Busselton Airport – Buildingal works projects to be completed	been undertak e application i e 21/522 budg -	ken and Counc is accepted (re get year. If not 15,000 r to Jetstar flig	il has endorse esponse expe t, much of this 15,000 ths commend	ed a grant ap cted in June s budget will 100.0% cing or by the	pplication to ), budgeted be spent by - e end of the
A review o the state g expenditur the end of B9711 Small capit	Renew Sports Lights f consultants work to date has government for this site. If the e will be carried forward into th this this financial year. Busselton Airport – Building al works projects to be complet ear.	been undertak e application i e 21/522 budg -	ken and Counc s accepted (re get year. If not 15,000	il has endorse esponse expe t, much of this 15,000	ed a grant ap cted in June s budget will 100.0%	pplication to ), budgeted be spent by e end of the
A review o the state g expenditur the end of B9711 Small capit financial ye	Renew Sports Lightsf consultants work to date hasgovernment for this site. If thee will be carried forward into ththis this financial year.Busselton Airport – Buildingal works projects to be completear.Airport Construction -Existing Terminal Upgrade	been undertak e application i e 21/522 budg -	ken and Counc is accepted (re get year. If not 15,000 r to Jetstar flig	il has endorse esponse expe t, much of this 15,000 ths commend	ed a grant ap cted in June s budget will 100.0% cing or by the	plication to ), budgeted be spent by
A review o the state g expenditurn the end of B9711 Small capit financial ye B9717 As per abov	Renew Sports Lightsf consultants work to date hasgovernment for this site. If thee will be carried forward into ththis this financial year.Busselton Airport – Buildingal works projects to be completear.Airport Construction -Existing Terminal Upgrade	been undertak e application i e 21/522 budg - red either prio -	sen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103	il has endorse esponse expe t, much of this 15,000 ths commeno 32,103	ed a grant ap cted in June s budget will 100.0% ting or by the 100.0%	pplication to ), budgeted be spent by e end of the
A review o the state g expenditurn the end of B9711 Small capit financial ye B9717	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be complet         ear.         Airport Construction -         Existing Terminal Upgrade	been undertak e application i e 21/522 budg -	ken and Counc is accepted (re get year. If not 15,000 r to Jetstar flig	il has endorse esponse expe t, much of this 15,000 ths commend	ed a grant ap cted in June s budget will 100.0% cing or by the	pplication to ), budgeted be spent by e end of the
A review o the state g expenditure the end of B9711 Small capit financial ye B9717 As per abov B9809	Renew Sports Lightsf consultants work to date hasgovernment for this site. If thee will be carried forward into ththis this financial year.Busselton Airport – Buildingal works projects to be completear.Airport Construction -Existing Terminal Upgradeve.Busselton Jetty Tourist Park	been undertak e application i e 21/522 budg  ed either prio  3,600	sen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000	il has endorse esponse expe t, much of this 15,000 ghts commend 32,103 36,400	ed a grant ap cted in June s budget will 100.0% ting or by the 100.0%	pplication to ), budgeted be spent by e end of the
A review o the state g expenditure the end of B9711 Small capit financial ye B9717 As per abov B9809	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be complete         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be complete	been undertak e application i e 21/522 budg  ed either prio  3,600	sen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000	il has endorse esponse expe t, much of this 15,000 ghts commend 32,103 36,400	ed a grant ap cted in June s budget will 100.0% ting or by the 100.0%	pplication to ), budgeted be spent by e end of the 3,567
A review o the state g expenditurned the end of 1 B9711 Small capit financial ye B9717 As per above B9809 Compliance	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be complete         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be complete	been undertak e application i e 21/522 budg ed either prio - 3,600 ed by the end o	ken and Counc s accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial	il has endorse esponse expe t, much of this 15,000 thts comment 32,103 36,400 year.	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0%	pplication to ), budgeted be spent by e end of the 3,567
A review o the state g expenditurned the end of 1 B9711 Small capit financial ye B9717 As per above B9809 Compliance <u>Plant &amp; Equ</u> 10372	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be completed         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be completed	been undertak e application i e 21/522 budg - red either prio - 3,600 ed by the end o 878,385	xen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial <b>2,401,258</b> 20,000	il has endorse esponse expe t, much of this 15,000 shts comment 32,103 36,400 year. <b>1,522,873</b> 20,000	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0% 63.4% 100.0%	pilication to         pplication to         be spent by         e end of the         3,567
A review o the state g expenditurned the end of 1 B9711 Small capit financial ye B9717 As per abov B9809 Compliance <u>Plant &amp; Equ</u> 10372 The budge	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be complete         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be complete         uipment         Dunsborough Cemetery	been undertak e application i e 21/522 budg - ed either prio - 3,600 ed by the end o 878,385 - r the cemeter	xen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial <b>2,401,258</b> 20,000 ry, both for gr	il has endorse esponse expe t, much of this 15,000 ths comment 32,103 36,400 year. <b>1,522,873</b> 20,000 ave shoring e	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0% 63.4% 100.0% equipment ap	pplication to be spent by e end of the 3,567 46,954
A review o the state g expenditur the end of 1 B9711 Small capit financial ye B9717 As per abov B9809 Compliance <u>Plant &amp; Equ</u> 10372 The budge equipment	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be completed         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be completed         uipment         Dunsborough Cemetery         t is for maintenance trailers for	been undertak e application i e 21/522 budg - ed either prio 3,600 ed by the end o 878,385 - r the cemeter grades. The de	ken and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial 2,401,258 20,000 ry, both for gr lay in procure	il has endorse esponse expe t, much of this 15,000 ths commend 32,103 36,400 year. <b>1,522,873</b> 20,000 ave shoring e ment of these	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0% 63.4% 100.0% equipment an e items is due	pplication to be spent by e end of the 3,567 46,954 nd watering e to current
A review o the state g expenditurn the end of B9711 Small capit financial ye B9717 As per abov B9809 Compliance <u>Plant &amp; Equ</u> 10372 The budge equipment workloads	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be completed         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be completed         uipment         Dunsborough Cemetery         t is for maintenance trailers fo         , as well as fencing and turf upgrade	been undertak e application i e 21/522 budg - red either prio 3,600 ed by the end o 878,385 - r the cemeter grades. The de ects taking a	xen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial <b>2,401,258</b> 20,000 ry, both for gr lay in procure higher priority	il has endorse esponse expe t, much of this 15,000 shts commend 32,103 36,400 year. <b>1,522,873</b> 20,000 ave shoring e ment of these to date. Suit	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0% 63.4% 100.0% equipment ap e items is due table specific	pplication to be spent by e end of the 3,567 46,954 nd watering e to current cations have
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A review o the state g expenditur the end of 1 B9711 Small capit financial ye B9717 As per abov B9809 Compliance <u>Plant &amp; Equ</u> 10372 The budge equipment workloads now been delivered u	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be completed         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be completed         uipment         Dunsborough Cemetery         t is for maintenance trailers fo         , as well as fencing and turf upgo         of relevant staff and other proj         developed and quotes are beintil August 2021. As such these	been undertak e application i e 21/522 budg - ed either prio - 3,600 ed by the end o 878,385 - r the cemeter grades. The de ects taking a l ing sought, ho	xen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial <b>2,401,258</b> 20,000 ry, both for gr lay in procure higher priority powever the ne	il has endorse esponse expe t, much of this 15,000 ths commend 32,103 36,400 year. 1,522,873 20,000 ave shoring e ment of these to date. Suit	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0% 63.4% 100.0% equipment an e items is due table specific t is not expe	polication to be spent by e end of the 3,567 46,954 nd watering to current cations have ected to be
A review o the state g expenditure the end of 1 B9711 Small capit financial ye B9717 As per abov B9809 Compliance <u>Plant &amp; Equ</u> 10372 The budge equipment workloads now been	Renew Sports Lights         f consultants work to date has         government for this site. If the         e will be carried forward into th         this this financial year.         Busselton Airport – Building         al works projects to be completed         ear.         Airport Construction -         Existing Terminal Upgrade         ve.         Busselton Jetty Tourist Park         Compliance Works         e electrical works to be completed         uipment         Dunsborough Cemetery         t is for maintenance trailers fo         , as well as fencing and turf upgo         of relevant staff and other proj         developed and quotes are beintil August 2021. As such these	been undertak e application i e 21/522 budg - ed either prio - 3,600 ed by the end o 878,385 - r the cemeter grades. The de ects taking a l ing sought, ho	xen and Counc is accepted (re get year. If not 15,000 r to Jetstar flig 32,103 40,000 of the financial <b>2,401,258</b> 20,000 ry, both for gr lay in procure higher priority powever the ne	il has endorse esponse expe t, much of this 15,000 ths commend 32,103 36,400 year. 1,522,873 20,000 ave shoring e ment of these to date. Suit	ed a grant ap cted in June s budget will 100.0% cing or by the 100.0% 91.0% 63.4% 100.0% equipment an e items is due table specific t is not expe	polication to be spent by e end of the 3,567 46,954 nd watering to current cations have ected to be
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Infrastruct	ure By Class	12,535,858	25,115,765	12,579,907	50.1%	1,419,456
Various	Roads	7,537,368	12,254,997	4,717,629	38.5%	331,865
Capital pro	jects with civil works are comm	nonly schedule	d to be carried	l out later in t	he financial	year, in the
drier sumn	ner/autumn construction seaso	n. The capital v	vorks budgets	have been en	tered based	on an ever
spread me	thod and approach, not on a sc	heduled timing	g of works basi	s. Major civil ı	road constru	ction work
are now u	nderway in numerous locations	across the Cit	y. The large r	ural Gale Road	d project (\$1	L.437m) ha
commence	d (expected completion April),	but is estimate	d to come in ι	inder budget k	oy approx. \$	300k due t
competitiv	e contractor pricing; contributi	ng to the curr	ent variance.	There will be	a material	underspen
associated	with the Peel & Queen Street	Roundabout p	project (S0070	) valued at \$1	L.2m. Service	e relocatio
works are	scheduled to comment after E	aster on the F	Peel Terrace ro	oundabout wit	h stage 2 w	orks at the
Albert Stre	et intersection to be completed	in the followin	g financial yea	r.		
Various	Bridges	-	1,082,997	1,082,997	100.0%	120,33
Although E	Bridge renewal works will be do	ne on both the	e Bussell Highv	vay and Yallin	gup Beach R	oad bridge
this financ	ial year it is unlikely any exper	nditure will be	recorded due	to the timing	g on receipt	of invoice
received fr	om Main Roads. Main Roads ca	nrry out these w	works on beha	If of the City.	Works on th	e Kaloorup
Boallia Roa	id and Tuart Drive Bridges are n	ow scheduled	to commence	in the 2022 Fir	nancial year.	To this end
an under e	expended variance to budget to	talling \$6.4M is	anticipated co	ome 30 June. /	All 5 bridge	projects wil
represent of	carry overs.					
Various	Car Parks	954,545	1,425,927	471,382	33.1%	155,160
Car Park pr	ojects are generally progressing	well although	there is a \$471	LK under expe	nded variand	e to budge
YTD. Half	of the YTD variance is attribut	able solely to	the Car Parki	ng associated	with the B	arnard Eas
Developme	ent. This project is currently out	to Tender. A	further \$131K	of the variand	e is associat	ed with the
Vasse Oval	Gravel Car Parking area yet to b	e constructed	out at Vasse D	awson (expect	ed completi	on April).
Various	Footpaths & Cycleways	240,827	1,109,365	868,538	78.3%	74,12
The YTD va	ariance associated with Footpat	h & Cycleway p	projects grew b	y a further \$7	4k to the en	d of March
This is prin	marily attributable to the Buay	anyup Drain Sl	hared Path pr	oject that is y	et to comm	ence which
represents	55% or \$475K of the YTD v	ariance. An ex	tension to th	e 50% Regior	nal Bike Net	work gran
	with this project has been secu		-			
	ed complexities associated wit				•	
	igh Centennial Park Projects c					
•	y where the budget for the afor		•		-	ed to cove
additional	Queen Street Paving works that					_
Various	Parks, Gardens & Reserves	3,600,339	8,441,045	4,840,706	57.3%	754,094
	109m of the YTD variance in this			•	•	
	nsborough Lakes Sporting Preci		ivil works to be	egin soon but r	nuch of the	budget to
	carried over and added to Stage					
	aig Street Groyne and Sea Wall;	works currently	/ under way wi	th progress cla	aims anticipa	ited in
Ар						
	e Rehabilitation – Busselton; wo			-	-	elling.
	tchell Park Upgrade; works alwa					0
	the above, in excess of \$1m of t					
	rojects using Cash in Lieu of Pu			-	-	-
	e gone out to Market for form	hai pricing but	will not be de	one until the	new year a	nd thus wi
-	carry overs.			<u> </u>	00.444	1
Various	Drainage	8,220	75,569	67,349	89.1%	(1,045
	only three small drainage related		-	•		
and Chugg	Road Drainage Upgrade project	ts are schedul	ed to commer	ice in the last	quarter of t	he financia
year.						

Bird netting has now been completed and invoices approved for payment and the car park works have been completed but not paid at the time of this report. The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will need to remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the	Various	Regional Airport & Industrial Park Infrastructure	194,559	725,865	531,306	73.2%	(15,071)
	completed noise ameli the end of t	but not paid at the time of this r ioration works which is funded f the financial year, but depending	report. The mo rom grant func g on construction	ost significant   ds held in reser ion timelines, t	part of the und rve. This will b the rest will ne	lerspend rela e partially in ed to remain	ites to voiced by on the

#### 7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$296K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

Also, aside from a significantly reduced capital replacement program in both light vehicles and heavy plant items, many existing items of plant that were due to be replaced have been retained in service to maintain operational requirements.

## 8. Proceeds From New Loans

\$7.5M of the budgeted proceeds of \$7.7M are related to the planned drawdown on the construction loan for the BPACC. This project has been deferred in consultation with the Federal Government. Construction is now planned to commence in July 2021. Grant funding will start to be acquitted in the second half of 2021, as will the drawdown on the borrowing facility.

The remaining \$200K of the variance is offset by advances to community groups which have not occurred at this point in time.

#### 9. Repayment of Capital Lease

The budget was being finalised during the first COVID lockdown. As such, the timing was not set as accurately as it could have. The timing difference YTD will rectify by the end of June.

#### **10.** Advances to Community Groups

No applications have been approved to date. The \$200K positive variance is offset by the non-receipt of the associated loans funds that the City would receive for these on-lending purposes.

#### **11. Transfer to Restricted Assets**

There is a YTD variance in transfers to restricted assets of \$5.1M more than amended budget.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to restricted assets beforehand. The following grants, totaling \$2.3M, have been received and transferred to restricted assets for which there is no budgeted transfer and full acquittal completed:

- Grant funding received from Federal Government for "Drought Communities Program" of \$500K (attributable to CC C3223 Dunsborough Non-Potable Water Network), was received in September and another \$200K received in March. Budget projected allocation was in June as was the anticipated expenditure, hence no necessity to budget for a transfer to restricted assets;
- \$841K of the \$1.6M grant for the Dunsborough Lakes Sporting Fields Development was received in March;
- \$855K 3<sup>rd</sup> instalment of the annual Roads to Recovery Grant allocation that has not been fully acquitted by YTD March.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$63K spread evenly over 12 months was budgeted, however over \$2.8M has been received YTD, the bulk of which are for road works bonds (\$2.3M).

## **12.** Transfer from Restricted Assets

YTD there has been \$2.3M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.4M, refund of hall deposits of \$26K, Busselton Jetty Tourist Park deposit refunds of \$344K, \$484K spent from the 1<sup>st</sup> \$500K tranche of the Dunsborough Non-Potable Water Network grant, and other sundry refunds of \$46K.

The variance to YTD budget for these items is due to majority of the transfers being forecast to occur in June.

## Investment Report

As at 31<sup>st</sup> March 2021 the value of the City's invested funds totalled \$82.29M up from \$81.29M as at 28<sup>th</sup> February 2021.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased by \$1.0M to \$7.0M.

During the month of March six term deposits totalling the amount of \$20.0M matured. Existing deposits were renewed for a further 121 days at 0.36% on average.

The official cash rate remains steady for the month of March at 0.10%. This will have a strong impact on the City's interest earnings for the foreseeable future.

## Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during March 2021 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
4/03/2021	SHELTER BREWING CO - HOSPITALITY	SOD TURNING - HILTON HOTEL DEVELOPMENT	247.50
6/03/2021	QANTAS AIRFARES PERTH - GERALDTON	ATTENDANCE AT TOURISM COUNCIL WA REGIONAL TOURISM CONFERENCE 3 - 5 MAY 21 -GRANT HENLEY	414.44
16/03/2021	AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NAOMI SEARLE	7,823.00
17/03/2021	VIRGIN AIRFARES- BROOME - PERTH	BME - PER -21 JUNE 2021 - MIKE ARCHER & KYM SULLIVAN	844.56
18/03/2021	VIRGIN AIRFARE PERTH - BROOME	ATTENDANCE AT RCAWA MEETING 19 JUNE 21 - GRANT HENLEY	422.28
19/03/2021	HERTZ CAR HIRE BROOME	CAR HIRE - 17 - 20 JUNE 21- RCAWA MEETING - MIKE ARCHER & GRANT HENLEY	499.28
		TOTAL	\$9,751.78

\*Funding from CEO's professional development allowance.

# Statutory Environment

Section 6.4 of the Act and Regulation 34 of the Regulations detail the form and manner in which a local government is to prepare financial activity statements.

## **Relevant Plans and Policies**

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

# **Financial Implications**

Any financial implications are detailed within the context of this report.

# Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

# Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

## **Options**

The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

## CONCLUSION

Budget timings remain affected by the impacts of COVID-19 and are gradually being re-aligned. As at 31 March 2021, the City's net current position stands at \$13.3M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

## TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

#### City of Busselton

#### Statement of Financial Activity

#### Year to Date As At 31 March 2021

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	52,600,950	52,586,888	52,586,888	52,759,360	52,759,360	0.03%
Operating Grants, Subsidies and Contributions Fees & Charges	4,324,325 14,579,755	3,188,070 13,696,768	3,048,800 14,143,218	4,782,445 16,398,638	4,454,801 16,398,638	35.64% 6.45%
Other Revenue	412,105	303,379	303,379	424,730	424,730	35.84%
Interest Earnings	785,777	863,538	863,538	1,046,684	1,046,684	-9.00%
	72,702,911	70,638,643	70,945,823	75,411,857	75,084,213	2.92%
Expenses from Ordinary Activities						
Employee Costs	(23,479,781)	(24,727,554)	(24,727,554)	(33,604,206)	(33,604,206)	5.05%
Materials & Contracts	(10,152,445)	(13,224,908)	(13,963,149)	(18,067,582)	(18,710,746)	23.23%
Utilities (Gas, Electricity, Water etc)	(1,969,338)	(2,080,779)	(2,080,779)	(2,770,956)	(2,770,956)	5.36%
Depreciation on non current assets	(18,641,711)	(17,709,291)	(17,709,291)	(24,050,074)	(24,050,074)	-5.27%
Insurance Expenses	(748,617)	(760,743)	(760,743)	(770,664)	(770,664)	1.59%
Other Expenditure Allocations	(1,755,413) 1,244,790	(2,969,736) 1,824,085	(3,823,495) 1,824,085	(5,236,779) 2,425,700	(5,236,779) 2,425,700	40.89% 31.76%
Allocations	1,244,790	1,824,085	1,824,085	2,425,700	2,425,700	51.70%
	(55,502,515)	(59,648,926)	(61,240,926)	(82,074,561)	(82,717,725)	6.95%
Borrowings Cost Expense						
Interest Expenses	(866,196)	(921,377)	(921,377)	(1,301,926)	(1,301,926)	5.99%
	(866,196)	(921,377)	(921,377)	(1,301,926)	(1,301,926)	5.99%
Non-Operating Grants, Subsidies and Contributions	5,017,021	9,417,856	8,025,132	34,437,199	29,090,854	-46.73%
Profit on Asset Disposals	(28,351)	19,193	19,193	19,193	19,193	-247.71%
Loss on Asset Disposals	(3,346)	(90,673)	(90,673)	(90,673)	(90,673)	96.31%
	4,985,324	9,346,376	7,953,652	34,365,719	29,019,374	-46.66%
Net Result	21,319,524	19,414,717	16,737,172	26,401,089	20,083,936	9.81%
Adjustments for Non-cash Revenue & Expenditure Depreciation	10 641 711	17,709,291	17,709,291	24,050,074	24,050,074	
Depreciation Donated Assets	18,641,711 (128,823)	17,709,291	17,709,291	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	31.697	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	224,384	0	0	0	0	
Deferred Pensioner Movements (Non-current)	22,403	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	920,487	0	0	0	0	
Future Obligations Net Movements (NC)	2,482,969	298,915	498,915	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,037,740)	(5,648,417)	(12,912,231)	(17,454,059)	(17,454,059)	46.22%
Plant & Equipment	(878,385)	(2,401,258) (451,088)	(2,401,258)	(2,510,340)	(2,510,340) (461,088)	63.42% 42.89%
Fumiture & Equipment Infrastructure	(257,637) (12,535,858)	(25,115,765)	(353,091) (23,667,768)	(461,088) (40,057,700)	(33,943,507)	42.89% 50.09%
Right of Use Assets	(12,555,656)	(25,115,705)	(23,007,708)	(40,037,700)	(33,543,507)	50.05%
Proceeds from Sale of Assets	285,040	581,500	581,500	581,500	581,500	-50.98%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	48,922	52,717	52,717	76,082	76,082	-7.20%
Total Loan Repayments - Principal	(2,114,404)	(2,193,888)	(2,193,888)	(3,202,662)	(3,202,662)	3.62%
Repayment Capital Lease	(459,675)	(391,424)	(391,424)	(521,900)	(521,900)	-17.44%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,155,488)	(41,256)	(41,256)	(62,750)	(62,750)	-12396.34%
Transfer from Restricted Assets	2,295,526	200,000	0	2,807,074	2,747,074	1047.76%
Transfer to Reserves	(14,095,368)	(14,248,121)	(14,248,121)	(20,025,834)	(20,025,834)	1.07%
Transfer from Reserves	5,203,898	5,509,805	5,136,805	34,821,501	34,105,297	-5.55%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	13,286,975	1,321,001	(7,447,364)	643,164	0	

#### City of Busselton

#### Net Current Position

#### Year to Date As At 31 March 2021

	2020/21 Actual	2020/21 Amended	2020/21 Original	2019/20 Actual
	Ś	Budget \$	Budget \$	Ś
NET CURRENT ASSETS	ş	ş	ş	ş
CURRENT ASSETS				
Cash - Unrestricted	9,002,142	1,121,325	1,121,325	1,595,119
Cash - Restricted	80,657,618	51,366,193	52,142,397	68,906,185
Sundry Debtors	1,437,600	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	2,856,543	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	94,613,610	56,656,484	56,789,524	74,156,451
LESS: CURRENT LIABILITIES Bank Overdraft	0	0	0	0
Sundry Creditors Performance Bonds	669,017	4,647,128	4,647,127	4,776,472
Performance Bonos	3,385,963 4,054,980	2,465,477 7,112,605	2,465,476 <b>7,112,603</b>	2,465,476 <b>7,241,948</b>
Current Position (inclusive of Restricted Funds)	90,558,630	49,543,879	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,385,963	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(80,657,618)	(51,366,193)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	13,286,975	643,163	0	473,794

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/2 Budget YTD Varianc
> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	0	75,000	75,000	150,000	150,000	-100.0
		0	75,000	75,000	150,000	150,000	-100.0
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	588,304	603,000	603,000	608,000	608,000	-2.4
		588,304	603,000	603,000	608,000	608,000	-2.4
	Major Project - Administration Building						
B9010	Civic and Administration Centre Minor Upgrades	6,355	5,436	5,436	7,248	7,248	16.9
	Buildings (Other)	6,355	5,436	5,436	7,248	7,248	16.9
B9300 B9301	Aged Housing Capital Improvements - Winderlup Aged Housing Capital Improvements - Harris Road	0 51,489	59,400 45,000	59,400 45,000	80,000 60,000	80,000 60,000	-100.0
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.0
B9407	Busselton Senior Citizens	625,483	738,128	594,218	738,128	738,128	-15.2
B9534	Community Resource Centre	5,750 187	0	0	50,000	50,000	0.0
B9556 B9558	NCC Upgrade Churchill Park - Change Room Refurbishment	187	21.000	21,000	130,000 21,000	130,000 21,000	-100.0
B9591	Performing Arts Convention Centre	1,344,284	3,276,087	10,683,811	14,246,200	14,246,200	-58.9
B9596	GLC Building Improvements	110,167	368,739	368,739	491,657	491,657	-70.1
B9605	Energy Efficiency Initiatives (Various Buildings	750	0	0	103,000	103,000	0.0
B9606 B9607	King Street Toilets General Buildings Asset Renewal Allocation (Various Building	47,781 100,598	34,524 112,500	34,524 112,500	46,026 150,000	46,026 150,000	38.4
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.9
B9610	Old Butter Factory	131,549	0	0	0	0	0.0
B9611	Smiths Beach New Public Toilet	2,456	0	0	200,000	200,000	0.0
B9612 B9613	Churchill Park Renew Sports Lights GLC CCTV Installation	81 16,895	140,000 18.000	140,000 18,000	140,000 18,000	140,000 18,000	-99.9
B9711	Busselton Airport - Building	10,095	15,000	15,000	15,000	15,000	-100.0
B9717	Airport Construction, Existing Terminal Upgrade	0	32,103	32,103	42,800	42,800	-100.0
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.0
		2,443,080	4,964,981	12,228,795	16,688,811	16,688,811	-50.7
	Total Buildings	3,037,740	5,573,417	12,837,231	17,304,059	17,304,059	-45.5
	Plant & Equipment						
10100	Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.9
10372 10810	Dunsborough Cemetery Statutory Planning	0 33,390	20,000 35,000	20,000 35,000	20,000 35,000	20,000 35,000	-100.0 -4.0
10920	Statutory Planning Environmental Health Services Administration	33,390	35,000	35,000	35,000	35,000	-4.0
10950	Animal Control	52,228	50,000	50,000	50,000	50,000	4.4
10980	Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.4
11106	Street Lighting Installations	17,300	0	0	0	0	0.0
11151 11156	Airport Operations Airport Development Operations	38,845 172,865	40,000 212,328	40,000 212,328	40,000 283,100	40,000 283,100	-2.1
11160	Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.9
11162	Busselton Jetty - Underwater Observatory	17,523	0	0	0	0	0.0
11401	Transport - Workshop	10,410	30,000	30,000	30,000	30,000	-65.3
11402	Plant Purchases (P10)	321,201	1,420,000	1,420,000	1,420,000	1,420,000	-77.3

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/2 Budge YTD Variand
11403	Plant Purchases (P11)	\$ 46,995	\$ 197,500	\$ 197,500	\$ 205,000	\$ 205,000	% -76.2
11403	Plant Purchases (P11) Plant Purchases (P12)	46,995	197,500	197,500	114.000	114.000	-100.0
1404	Plant Purchases (P12)	18,160	17,433	17,433	23,240	23,240	4.1
11407	P&E - P&G Smart Technologies	0	74,997	74,997	100,000	100,000	-100.0
1500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.0
81025	Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.0
		878,385	2,401,258	2,401,258	2,510,340	2,510,340	-63.4
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	211,802	407,088	309,091	407,088	407,088	-47.9
10590	Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.
10591	Geographe Leisure Centre	19,760	20,000	20,000	20,000	20,000	-1.
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.
10900	Cultural Planning	5,000	5,000	5,000	12,000	12,000	0.
10980	Other Law, Order & Public Safety	0	0	0	0	0	0.
		257,637	451,088	353,091	461,088	461,088	-42.
	Sub-Total Property, Plant & Equipment	4,173,762	8,500,763	15,666,580	20,425,487	20,425,487	-50.
Infrast	tructure	l					
	Roads						
0005	Ludlow Hithergreen Road - Second Coat Seal	538,756	506,259	506,259	675,000	675,000	6
50048	Bussell Highway	82,093	562,482	562,482	750,000	750,000	-85
0070	Peel & Queen Street Roundabout Service Relocation	81,866	1,087,500	337,500	1,200,000	450,000	-92
60072	Kaloorup Road - Reconstruct and Seal Shoulders	184,563	307,503	307,503	410,000	410,000	-39
50073	Gale Road Rural Reconstruction	13,125	1,077,750	1,077,750	1,437,000	1,437,000	-98
50074	Causeway Road Duplication	2,465,864	2,161,003	2,161,003	2,286,000	2,286,000	14
50075	Local Road and Community Infrastructure Program	655,951	765,951	721,404	1,006,417	961,870	-14
60076	Kaloorup Road (Stage 1)	33,057	267,000	0	400,500	0	-87
50321	Yoongarillup Road - Second Coat Seal	581	104,256	104,256	139,000	139,000	-99
\$0323	Piggot Road - Second Coat Seal	0	9,747	9,747	13,000	13,000	-100
50328	Wonnerup South Road Second Coat Seal	446	54,000	54,000	72,000	72,000	
50328 50329	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction	109	105,021	105,021	140,000	140,000	-99
50328 50329 50330	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay	109 16,089	105,021 63,675	105,021 63,675	140,000 85,000	140,000 85,000	-99 -74
50328 50329 50330 F0019	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal)	109 16,089 348,029	105,021 63,675 448,000	105,021 63,675 0	140,000 85,000 448,000	140,000 85,000 0	-99 -74 -22
50328 50329 50330 F0019 F0020	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road	109 16,089 348,029 143,956	105,021 63,675 448,000 1,136,259	105,021 63,675 0 1,136,259	140,000 85,000 448,000 1,515,000	140,000 85,000 0 1,515,000	-99 -74 -22 -87
50328 50329 50330 70019 70020 70021	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road	109 16,089 348,029 143,956 497	105,021 63,675 448,000 1,136,259 0	105,021 63,675 0 1,136,259 0	140,000 85,000 448,000 1,515,000 0	140,000 85,000 0 1,515,000 0	-99 -74 -22 -87 0
50328 50329 50330 F0019 F0020 F0021 F0021 F0086	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section)	109 16,089 348,029 143,956 497 339,939	105,021 63,675 448,000 1,136,259 0 319,428	105,021 63,675 0 1,136,259 0 319,428	140,000 85,000 448,000 1,515,000 0 425,917	140,000 85,000 0 1,515,000 0 425,917	-99 -74 -22 -87 0 6
50328 50329 50330 70019 70020 70021 70086 V0002	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study	109 16,089 348,029 143,956 497 339,939 412,622	105,021 63,675 448,000 1,136,259 0 319,428 541,750	105,021 63,675 0 1,136,259 0 319,428 541,750	140,000 85,000 448,000 1,515,000 0 425,917 541,750	140,000 85,000 0 1,515,000 0 425,917 541,750	-99 -74 -22 -87 0 6 -23
50328 50329 50330 70019 70020 70021 70021 70086 70002 70002 70002	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations	109 16,089 348,029 143,956 497 339,939 412,622 247,011	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000	140,000 85,000 448,000 1,515,000 0 425,917 541,750 200,000	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000	-99 -74 -22 -87 0 6 -23 23
50328 50329 50330 70019 70020 70021 70021 70086 70002 70002 70006 70006	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Gauseway Road Service Relocations Gale Road - Reconstruction (50% Council)	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500	140,000 85,000 448,000 1,515,000 425,917 541,750 200,000 30,000	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 30,000	-99 -74 -22 -87 0 6 -23 23 59
50328 50329 50330 70019 70020 70021 70086 70002 70006 70006 70006 70005 70006	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 17,528	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500 18,036	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500 18,036	140,000 85,000 448,000 1,515,000 0 425,917 541,750 200,000 30,000 24,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 30,000 24,000	-99 -74 -22 -87 0 6 -23 23 59 -2
50328 50329 50330 70019 70020 70021 70086 70002 70006 70006 70005 70006 70005 70006 70005 70006	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 17,528 52,495	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256	140,000 85,000 448,000 0 425,917 541,750 200,000 30,000 24,000 55,000	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 30,000 24,000 55,000	-99 -74 -22 -87 0 6 -23 23 59 -2 27
50328 50329 50330 70019 70020 70021 70020 70021 70086 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 700000 70000 700000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Gauseway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay	109 16,089 348,029 143,956 497 333,939 412,622 247,011 35,995 17,528 52,495 246	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 18,036 41,256 70,000	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 18,036 41,256 70,000	140,000 85,000 1,515,000 0 425,917 541,750 200,000 30,000 24,000 55,000 75,600	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 30,000 24,000 55,000 75,600	-99 -74 -22 -87 0 6 -23 23 59 -2 27 -99
50328 50329 50330 70019 70020 70021 70020 70021 70020 70021 70086 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70000 70002 700000 700000 700000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarilup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,955 17,528 52,495 2,495 2,495 2,495 2,495	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039	140,000 85,000 448,000 0 425,917 541,750 200,000 30,000 24,000 55,000 75,600 116,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 30,000 24,000 55,000 75,600 116,000	-99 -74 -22 -87 0 6 -23 23 59 -2 27 -99 -99
50328 50329 50330 70019 70020 70021 70086 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70000 70002 700000 700000 700000 700000 7000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Gauseway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Velverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal)	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,955 17,528 52,495 246 143 751	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039 0	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,255 70,000 87,039 0	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 30,000 24,000 55,000 75,600 16,000 0	140,000 85,000 0 1,515,000 425,917 541,750 200,000 30,000 24,000 55,000 75,600 116,000 0	-99 -74 -22 -87 0 6 -23 59 -2 27 -99 -99 0
50328 50329 50330 70019 70020 70021 70086 70002 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 70006 70002 700000 700000 700000 700000 7000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Gauseway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yalingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 17,528 52,495 246 143 751 936,991	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 18,036 41,256 70,000 87,039 0 612,515	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 18,036 41,255 70,000 87,039 0 547,515	140,000 85,000 1,515,000 0 425,917 541,750 200,000 24,000 35,000 75,600 116,000 0 990,000	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 30,000 24,000 55,000 75,600 116,000 0 730,000	-99 -74 -22 -87 0 6 -23 59 -2 27 -99 -99 0 52
50328 50329 50330 70019 70020 70021 70086 70002 70006 70005 700000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarilup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry)	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 752 2495 246 143 751 936,991 18,883	105,021 63,675 448,000 1,136,259 0 319,428 541,750 22,500 18,036 41,256 70,000 87,039 0 612,515 16,600	105,021 63,675 0 11,136,259 0 319,428 541,750 22,500 22,500 22,500 18,036 41,256 70,000 87,039 0 547,515 16,000	140,000 85,000 0 448,000 1,515,000 200,000 30,000 24,000 24,000 75,600 75,600 116,000 0 990,000 16,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 30,000 24,000 55,000 75,600 116,000 0 730,000 16,000	-99 -74 -22 -87 0 6 -23 23 59 -2 27 -99 -99 0 52 27 18
50328 50329 50330 F0019 F0020 F0021 F0026 W0020 W0005 W0005 W0032 W0044 W0025 W0044 W0044 W0044 W0045 W0018 W0114 W0121 W0176 W0201	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,955 17,528 52,495 246 143 751 936,991 18,883 55,350	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256 7,0,000 87,039 0 547,515 16,000 43,506	140,000 85,000 0 448,000 1,515,000 0 425,917 541,750 200,000 24,000 55,000 15,600 0 990,000 16,000 58,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 30,000 24,000 55,000 116,000 0 730,000 16,000 58,000	-99 -74 -22 -87 0 6 -23 23 23 59 -2 27 -99 -09 0 52 18 27
50328 50329 50330 F0019 F0020 F0021 F0026 W0002 W0002 W0005 W0015 W0032 W0044 W0015 W0032 W0044 W0067 W0108 W0114 W0121 W0176 W0201 W0231	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 17,528 52,495 2,495 2,495 2,495 2,495 148,883 7,51 936,991 18,883 55,350 187,164	105,021 63,675 0 0 319,428 541,750 200,000 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 18,036 41,256 70,000 87,039 0 547,515 16,000 43,506 144,885	140,000 85,000 0 448,000 1,515,000 0 425,917 541,750 200,000 30,000 24,000 55,000 116,000 0 990,000 16,000 58,000 188,179	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 55,000 75,600 116,000 6 730,000 16,000 58,000	-999 -74 -222 -87 0 6 -23 23 59 -22 27 -99 -99 0 522 18 27 18 27 31
00328 00328 00329 00320 0019 0020 0002 0000 00000 00000 0000 00000 0000 0000 00000 00000 000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarilup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald RG Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 751 936,991 18,883 55,350 187,164 0	105,021 63,675 448,000 1,136,259 0 319,428 541,750 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295	105,021 63,675 0 11,136,259 0 319,428 541,750 200,000 22,500 18,036 44,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295	140,000 85,000 0 448,000 1,515,000 200,000 30,000 24,000 55,000 75,600 116,000 0 990,000 16,000 16,000 189,179 147,000	140,000 85,000 0 1,515,000 30,000 24,000 55,000 116,000 730,000 730,000 16,000 58,000 189,179 147,000	-99 -744 -22 -87 0 6 -23 23 59 -22 27 -99 0 52 27 -99 0 52 18 27 31 -100
00328 00328 00329 00330 0019 0020 0002 0006 0002 0006 00015 00032 0004	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Gauseway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 2,465 17,528 52,495 2,465 143 751 936,991 18,883 55,350 187,164 0 0 58,908	105,021 63,675 448,000 1,136,259 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467	105,021 63,675 0 1,136,259 0 319,428 541,750 20,000 22,500 22,500 18,036 41,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295 37,467	140,000 85,000 0 448,000 1,515,000 30,000 30,000 24,000 55,000 75,600 116,000 16,000 16,000 58,000 189,179 147,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 24,000 55,000 75,600 116,000 16,000 58,000 189,179 147,000 50,000	-999 -744 -22 -87 0 6 -23 23 59 -22 27 -99 0 52 27 -99 0 52 18 27 31 -100 57
S0328 S0329 S0330 T0019 T0020 T0021 T0086 V0002 V0006 W0015 W00032 W0044 W00032 W0044 W00032 W0044 W0121 W0121 W0121 W0121 W01231 W02240 W0240	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Slk 1.40 - 2.49 Carey Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 17,528 52,495 246 143 751 936,991 18,883 55,350 187,164 0 58,908	105,021 63,675 0 0 311,428 541,750 200,000 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467	105,021 63,675 0 1,136,259 0 319,428 541,750 20,000 18,036 41,256 70,000 87,039 0 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467	140,000 85,000 0 448,000 1,515,000 200,000 30,000 24,000 55,000 116,000 0 990,000 16,000 58,000 189,179 147,000 50,000	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 55,000 75,600 116,000 58,000 18,9,179 147,000 50,000 50,000	-99 -74 -22 -87 0 6 -23 23 59 -2 27 -99 0 52 27 -99 0 52 18 8 27 31 -100 57 22
50328 50329 50330 70019 70020 70021 70020 70021 70086 70005 700000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarilup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruct and Service Relocations Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald RG Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koroabin Drive - Reconstruction & Intersection	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 751 936,991 18,883 55,350 187,164 0 58,908 45,785 2,660	105,021 63,675 448,000 1,136,259 0 319,428 541,750 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000	105,021 63,675 0 1,136,259 0 319,428 541,750 20,000 22,500 18,036 41,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 37,467 106,000	140,000 85,000 0 448,000 1,515,000 200,000 30,000 24,000 24,000 75,600 75,600 75,600 116,000 6,000 16,000 189,179 147,000 50,000 144,000	140,000 85,000 0 1,515,000 30,000 24,000 35,000 75,600 116,000 55,000 16,000 58,000 189,179 147,000 50,000 14,4,000	-99 -74 -222 -87 0 6 6 -23 23 59 -22 27 -99 -99 0 522 7 31 -100 57 22 -97
00328 00328 00320 00320 00020 00021 00020 00020 00006 00005 00006 00005 00006 00005 00006 00005 00006 00005 00006 00005 00006 00005 00006 00006 00005 00006 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselon Traffic Study Eastern Link - Busselon Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sil 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 751 936,991 18,883 55,350 187,164 0 58,908 44,5785 2,660 0	105,021 63,675 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,467 37,467 108,000 203,000	105,021 63,675 0 1,136,259 0 319,428 541,750 20,000 22,500 18,036 41,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000	140,000 85,000 0 448,000 1,515,000 2425,917 541,750 200,000 30,000 75,600 75,600 116,000 69,000 189,179 147,000 58,000 189,179 147,000 50,000 144,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 24,000 55,000 75,600 116,000 16,000 58,000 189,179 147,700 147,700 50,000 50,000	-999 -744 -222 -87 0 6 -23 23 59 -2 27 -999 0 52 27 -999 0 52 18 8 7 31 1-100 57 22 -97 -97 -97
00328 00329 00320 0019 00020 00020 00021 00020 00002 00020 00000 00000 00000 00000 00000 00000 0000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Reshert Sit 1.40 - 2.49 Carey Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Stanley Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Korabin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 751 936,991 18,883 55,350 187,164 0 58,908 45,785 2,660 0 0	105,021 63,675 0 0 313,428 541,750 200,000 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,467 37,467 203,000 203,000 240,003	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 18,036 41,256 70,000 87,039 0 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000 240,003	140,000 85,000 0 448,000 1,515,000 30,000 24,000 55,000 116,000 0 990,000 16,000 58,000 189,179 147,000 50,000 189,179	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 55,000 75,600 116,000 58,000 18,9,179 147,000 50,000 50,000 144,000 203,000 320,000	-999 -744 -222 -87 0 6 -23 23 59 -2 27 -999 0 52 27 -999 0 52 18 27 -100 57 22 -97 -100 -25
00328 00328 00329 00320 00020 00020 00020 00020 00002 00000 00000 00000 00000 000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarilup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay & Kerb McTonaid Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Harvest Road Asphalt Overlay	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 751 936,991 18,883 55,350 187,164 0 58,908 45,785 2,660 0 178,589 100,702	105,021 63,675 0 0 319,428 541,750 200,000 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 22,500 18,036 44,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000	140,000 85,000 0 445,917 541,750 200,000 30,000 24,000 75,600 75,600 75,600 116,000 6,000 189,179 147,000 50,000 189,179 147,000 50,000 144,000	140,000 85,000 0 1,515,000 30,000 24,000 55,000 116,000 55,000 16,000 58,000 189,179 147,000 50,000 184,000 50,000 144,000 203,000 320,000	-999 -744 -222 -87 0 6 6 -233 23 59 -22 27 2-99 0 0 52 18 27 311 -1000 57 311 -1000 57 22 -97 -1000 57 11
00228 00329 00330 0019 F0020 F0020 F0020 F0020 F0020 F0030 F000 F0030 F000 F0030 F000 F0030 F000 F000 F000 F	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sit 1.40 - 2.49 Carey Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection Barnard Park East ForeShore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerbo Rath Overlay Kerbo Rath East ForeShore Stage 2 Capital Works Harvest Road Asphalt Overlay	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 52,495 52,495 246 143 751 936,991 18,883 55,350 187,164 0 0 58,908 45,785 2,660 0 178,589 100,702 97,662	105,021 63,675 0 319,428 541,750 20,000 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000 240,003 90,000	105,021 63,675 0 1,136,259 0 319,428 541,750 20,000 22,500 18,036 41,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 37,467 108,000 203,000	140,000 85,000 0 425,917 541,750 200,000 30,000 75,600 116,000 16,000 189,179 147,000 55,000 189,179 147,000 50,000 120,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 24,000 55,000 75,600 116,000 16,000 58,000 189,179 147,000 50,000 144,000 203,000 320,000 120,000	-999 -744 -222 -87 0 6 6 -233 599 -22 399 -999 0 0 522 188 277 311 -1000 57 222 -97 -97 -1000 57 2188 2188 218 218 218 218 218 218 218 2
0328 0329 0330 0019 0020 0021 0086 0002 0006 00086 00086 00086 00086 00086 00086 00086 00086 00086 00086 00080 00013 00013 00012 00002 00002 00002 00000 00012 00002 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 00020 0002000000	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald RG Gravel Resheet Slk 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koroshin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Chiloe Court Asphalt Overlay Chiloe Court Asphalt Overlay	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 246 143 751 936,991 18,883 55,350 187,164 0 58,908 45,785 2,660 0 178,589 100,702 97,602 97,602	105,021 63,675 448,000 1,136,259 0 313,428 541,750 200,000 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,47 37,57	105,021 63,675 0 1,136,259 0 319,428 541,750 200,000 18,036 41,256 70,000 87,039 0 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000 240,033 90,000 48,753	140,000 85,000 0 445,917 541,750 200,000 30,000 24,000 55,000 0 990,000 116,000 58,000 189,179 147,000 50,000 189,179 147,000 50,000 144,000 203,000 120,000 120,000	140,000 85,000 0 1,515,000 0 425,917 541,750 200,000 55,000 75,600 116,000 58,000 18,9,179 147,000 50,000 18,9,179 147,000 50,000 320,000 320,000 320,000 120,000 65,000	-999 -74 -222 -877 0 6 6 -23 23 23 59 -22 27 -999 0 52 27 -999 0 52 27 -31 -1000 57 22 -97 -1100 -25 -11 8 8 -3
S0328 S0329 S0330 S0330 S0330 S0330 S0330 S0328 S0329 S0330 S0328 S0328 S0328 S0328 S0328 S0328 S0328 S0328 S0328 S0329 S0330 S0328 S0028	Wonnerup South Road Second Coat Seal Georgette Street Reconstruction Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road Forrest Beach Road Yoongarillup Road - Reconstruct & Widen (Western Section) Eastern Link - Busselton Traffic Study Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Yelverton Road Wonnerup South Road - Reconstruct and Widening (narrow seal) Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sit 1.40 - 2.49 Carey Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection Barnard Park East ForeShore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerbo Rath Overlay Kerbo Rath East ForeShore Stage 2 Capital Works Harvest Road Asphalt Overlay	109 16,089 348,029 143,956 497 339,939 412,622 247,011 35,995 52,495 52,495 246 143 751 936,991 18,883 55,350 187,164 0 0 58,908 45,785 2,660 0 178,589 100,702 97,662	105,021 63,675 0 319,428 541,750 20,000 22,500 18,036 41,256 70,000 87,039 0 612,515 16,000 43,506 141,885 110,295 37,467 37,467 108,000 203,000 240,003 90,000	105,021 63,675 0 1,136,259 0 319,428 541,750 20,000 22,500 18,036 41,256 70,000 87,039 0 547,515 16,000 43,506 141,885 110,295 37,467 37,467 37,467 108,000 203,000	140,000 85,000 0 425,917 541,750 200,000 30,000 75,600 116,000 16,000 189,179 147,000 55,000 189,179 147,000 50,000 120,000	140,000 85,000 0 1,515,000 425,917 541,750 200,000 24,000 35,000 75,600 116,000 16,000 58,000 189,179 147,000 50,000 144,000 203,000 320,000 120,000	-99 -99 -74 -22 -87 0 6 -23 23 59 -22 27 -99 0 52 27 -99 0 52 27 31 -100 57 21 -100 57 -25 -111 8 8 -3 -3 9-9 -99 -99 -99 -99 -99 -99 -99 -

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
W0259 W0260	Clinker Drive Roundabout Reconstruction Sanson Road Resheet	90 6,984	11,295 9,036	11,295 9,036	15,000 12,000	15,000 12,000	-99.20% -22.71%
W0260	Treemartin Road Resheet	30,982	21,006	21,006	28,000	28,000	47.49%
W0262	Yallingup Siding Road Resheet	49,612	39,744	39,744	53,000	53,000	24.83%
W0263	Marybrook Road Resheet	17,798	18,036	18,036	24,000	24,000	-1.32%
W0264	Caves Road - Median Crossing	780	18,378	18,378	24,500	24,500	-95.76%
W0265 W0266	Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay	6,688 0	176,247 22,500	176,247 22,500	235,000 30,000	235,000 30,000	-96.21% -100.00%
W0267	Road Safety Signage Infrastructure	21,079	117,985	22,500	117,985	0	-82.13%
	Bridges	7,537,368	12,254,997	10,562,465	15,170,848	13,149,816	-38.50%
A0014	Bussell Highway - 0241	0	558,000	558,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	524,997	524,997	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	103,500	936,000	138,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	103,500	1,009,000	138,000	0.00%
A0025	Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%
	Car Parks	0	1,082,997	1,289,997	6,399,989	2,287,000	-100.00%
C0043	Car Parks Administration Building Carpark	0	75,000	75,000	100.000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	15,444	15,444	20,595	20,595	40.17%
C0050	Forth Street Groyne Carpark - Formalise and Seal	2,080	40,950	40,950	54,600	54,600	-94.92%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	2,205	150,003	150,003	200,000	200,000	-98.53%
C0052 C0053	Vasse Kaloorup Oval Carpark Development Car Parking - Rear of Hotel Site 1	51,625 459,671	40,707 391,860	40,707 391,860	54,270 522,480	54,270 522,480	26.82% 17.30%
C0053	Barnard East Car Parking	459,671	59,049	59,049	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	14,805	180,000	180,000	310,000	310,000	-91.78%
C0057	Baudin Memorial Carpark	0	63,027	63,027	84,000	84,000	-100.00%
C0058	Eagle Bay Carpark	118,503	63,027	63,027	84,000	84,000	88.02%
C0059 C0060	Dunsborough Yacht Club Carpark King Street Carpark Reconstruction	91,322 192,686	160,000 186,860	160,000 140,000	160,000 186,860	160,000 140,000	-42.92% 3.12%
00000	king street carpark reconstruction						
	Fortest and Column	954,545	1,425,927	1,379,067	1,855,535	1,808,675	-33.06%
F0002	Footpath and Cycleways Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066	Bussell Highway Footpath Sections	1,177	143,000	143,000	143,000	143,000	-99.18%
F0067	Beach Road Dunsborough Footpath	3,817	154,503	154,503	206,000	206,000	-97.53%
F0084	Thompson Way - New Path	1,079	5,886	5,886	7,848	7,848	-81.67%
F0089 F0090	Barnard East Footpaths DAIP - Disability Access	2,178	68,427 18.495	68,427 18,495	91,240 24,657	91,240 24,657	-96.82% -100.00%
F0090	Acorn Place	17,046	30,006	30,006	40,000	40,000	-100.00%
F0093	Webb Street	50,704	34,155	34,155	45,500	45,500	48.45%
F0094	Georgette Street	0	23,634	23,634	31,500	31,500	-100.00%
F0095	Fern Road	7,446	33,759	33,759	45,000	45,000	-77.94%
F0096	Stanley Place	218	7,506	7,506	10,000	10,000	-97.10%
F0098 F0100	Dunsborough Centennial Park Project Micro Brewery - Footpath and Landscaping	129,140	74,997	74,997	100,000 170,000	100,000 170,000	-100.00% 0.00%
F0100	Yalyalup Pump Track & Temporary Toilet	0	ő	0	150.000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,201	20,000	20,000	20,000	20,000	-64.00%
F1022	Buayanyup Drain Shared Path	4,668	479,997	479,997	640,000	640,000	-99.03%
	Parks, Gardens and Reserves	240,827	1,109,365	1,109,365	1,739,745	1,739,745	-78.29%
C1012	Townscape Street Furniture Replacement - Busselton	6,138	7,497	7,497	10,000	10,000	-18.13%
C1026	Townscape Works Dunsborough	4,495	112,500	112,500	150,000	150,000	-96.00%
C1511	RBFS Various Grant Applications	26,270	37,500	37,500	50,000	50,000	-29.95%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605 C1609	Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan	6,486 4,127	69,997 15.003	69,997 15,003	80,000 20,000	80,000 20,000	-90.73% -72.50%
C1753	Eagle Bay Viewing Platform	4,127	27,500	27,500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	35,685	35,685	47,582	47,582	51.27%
C2006	Depot Washdown Facility Upgrades	0	61,875	61,875	82,500	82,500	-100.00%
C2504	Groyne Construction	44,270	38,628	38,628	51,500	51,500	14.61%
C2512 C2520	Sand Re-Nourishment	60,128	93,375	93,375	124,500	124,500	-35.61% -35.98%
C2520	Coastal Protection Works	21,607	33,750	33,750	45,000	45,000	-35.98%

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
C2526 C2527	Baudin/ Wonnerup Groynes Storm Damage Renewal of Infrastructure	28,558	0 27,819	0 27,819	25,000 37,090	25,000 37,090	0.00%
C2527	Craig Street Groyne and Sea Wall	77,005	660,000	660,000	660,000	660,000	-88.33%
C3006	Playgrounds General - Replacement of playground equipment	7,727	18,747	18,747	25,000	25,000	-58.78%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	18,756	18,756	25,000	25,000	-100.00%
C3048 C3055	BBQ Placement and Replacement Cape Rise Development	15,115 136	15,000 0	15,000	15,000	15,000 0	0.77%
C3094	Busselton Foreshore - Stage 3	2,681	54,077	54,077	55,436	55,436	-95.04%
C3103	Youth Skate Park	4,768	11,250	11,250	15,000	15,000	-57.62%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113 C3116	Busselton Tennis Club - Infrastructure Dawson Park (Mcintyre St Pos)	33,802 1,780	35,802 187,467	35,802 110,000	47,739 187,467	47,739 110,000	-5.59% -99.05%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	74,997	74,997	100,000	100,000	-62.98%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	15,938	22,500	22,500	30,000	30,000	-29.17%
C3145	Churchill Park	102,439	164,997	164,997	220,000	220,000	-37.91%
C3166 C3186	Vasse River Foreshore - Bridge to Bridge Lou Weston Oval - Courts	10,343 511,193	20,997 380,736	20,997 380,736	28,000 507,650	28,000 507,650	-50.74% 34.26%
C3186 C3187	Lou Weston Oval - Courts Port Geographe Reticulation Upgrades	511,193	47.297	47,297	47.297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	976	30,000	30,000	30,000	30,000	-96.75%
C3194	Meelup Regional Park - Capital Projects	47,125	64,134	64,134	85,509	85,509	-26.52%
C3198	Vasse SAR Area General Improvements to the Area	34,555	37,503	37,503	50,000	50,000	-7.86%
C3200 C3202	Provence SAR Area General Improvements to the Area	96,225	112,503	112,503 62,253	125,000	125,000	-14.47% -89.57%
C3202 C3203	Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore	6,490 2,355	62,253 26,253	62,253 26,253	82,994 35,000	82,994 35,000	-89.57% -91.03%
C3205	Landscaping - Old Busselton Tennis Club Site	368,420	277,137	277,137	369,520	369,520	32.94%
C3207	Barnard East Underground Power	6,996	123,975	123,975	165,297	165,297	-94.36%
C3208	Barnard East Landscaping	195,056	180,000	180,000	240,000	240,000	8.36%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211 C3212	Tulloh St (Geographe Bay Road) - POS Upgrade Siesta Park -Beach Acesss - POS Upgrade	1,531 724	90,332 13,379	90,332 13,379	90,332 13,379	90,332 13,379	-98.31% -94.59%
C3212	Cabarita Road - POS Upgrade	72	28,141	100,000	28,141	100,000	-99.74%
C3214	Kingsford Road - POS Upgrade	1,829	154,375	154,375	154,375	154,375	-98.82%
C3215	Monash Way - POS Upgrade	1,701	167,174	167,174	167,174	167,174	-98.98%
C3216	Wagon Road - POS Upgrade	1,701	167,174	167,174	167,174	167,174	-98.98%
C3217 C3218	Limestone Quarry - POS Upgrade Dolphin Road - POS Upgrade	1,701 1,761	167,174 91,000	167,174 91,000	167,174 91,000	167,174 91,000	-98.98% -98.06%
C3219	Kingfish/ Costello - POS Upgrade	1,752	91,000	91,000	91,000	91,000	-98.07%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	1,654	53,283	53,283	53,283	53,283	-96.90%
C3222	King St Reserve Park - POS Upgrade	147,167	110,511	110,511	147,348	147,348	33.17%
C3223	Dunsborough Non-Potable Water Network	483,655	0	0	2,000,000	2,000,000	0.00%
C3224 C3225	Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1)	0 22,152	0 1,503,999	0 1,503,999	40,000 2,288,000	40,000 2,288,000	0.00%
C3226	Mitchell Park Upgrade	38,950	525,000	525,000	872,704	820,000	-92.58%
C3227	Barnard Park East Foreshore Landscaping	123,958	280,000	280,000	280,000	280,000	-55.73%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	0	29,997	29,997	40,000	40,000	-100.00%
C3235 C3236	Eastern Link Landscaping Dunsborough Foreshore Lighting	82,765 735	150,003 37,503	150,003 37,503	200,000 50,000	200,000 50,000	-44.82% -98.04%
C3237	King Street Landscaping Stage 2	49,019	62,997	47,997	79,000	64,000	-22.19%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	9,180	9,180	12,250	12,250	-58.91%
C3479	Vidler Road Waste Site Capital Improvements	11,376	0	0	50,000	50,000	0.00%
C3481 C3485	Transfer Station Development Site Rehabilitation - Busselton	18,206 191,946	112,500 749,997	112,500 749,997	150,000 1,000,000	150,000 1,000,000	-83.82% -74.41%
C3489	Liquid Waste Pond Renewal Works	0	37,503	37,503	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	365,110	200,000	200,000	870,000	870,000	82.56%
		3,600,339	8,441,045	8,420,437	13,539,186	13,465,874	-57.35%
D0009	Drainage Busselten IIA - Consately Drain Partnership WSUD (more) monto		33 505	33 500	20.000	30.000	00 5 64
D0009 D0020	Busselton LIA - Geocatch Drain Partnership WSUD Improvements Glenmeer Ramble Drainage Upgrade	324 7,896	22,500 38,025	22,500 38,025	30,000 50,700	30,000 50,700	-98.56% -79.23%
D0020	Chugg Road Drainage Upgrade	7,896	15,044	15,044	15,044	15,044	-100.00%
		8,220	75,569	75,569	95,744	95,744	-89.12%
C6025	Airport Industrial Parks Installation of Bird Netting	29,675	58,275	58,275	77,703	77,703	-49.08%

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
C6026	Airport Car Park Reseal	75,127	57,537	57,537	76,700	76,700	30.57%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	11,382	74,997	74,997	100,000	100,000	-84.82%
C6091	Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%
C6092	Airport Construction Stage 2, Airfield	19,422	14,940	14,940	19,900	19,900	30.00%
C6099	Airport Development - Project Expenses	58,954	86,886	191,889	115,850	255,850	-32.15%
	-	194,559	725,865	830,868	1,256,653	1,396,653	-73.20%
	Sub-Total Infrastructure	12,535,858	25,115,765	23,667,768	40,057,700	33,943,507	-50.09%
	Grand Total - Capital Acquisitions	16,709,621	33,616,528	39,334,348	60,483,187	54,368,994	
	Infrastructure by class						
	Infrastructure (WIP)	0	0	0	0	0	0.00%
	Roads	7,537,368	12,254,997	10,562,465	18,170,848	16,149,816	-38.50%
	Bridges	0	1,082,997	1,289,997	6,675,989	2,287,000	-100.00%
	Car Parks	954,545	1,425,927	1,379,067	1,855,535	1,808,675	-33.06%
	Footpaths & Cycleways	240,827	1,109,365	1,109,365	2,239,745	2,239,745	-78.29%
	Parks, Gardens & Reserves	3,600,339	8,441,045	8,420,437	15,039,186	14,965,874	-57.35%
	Drainage	8,220	75,569	75,569	1,595,745	1,595,745	-89.12%
	Regional Airport & Industrial Park Infrastructure	194,559	725,865	830,868	1,256,653	1,396,653	-73.20%
	Less : Donated Assets				0	0	0.00%
	Total Infrastructure Actual by class	12,535,858	25,115,765	23,667,768	46,833,701	40,443,508	-50.09%

#### <u>City of Busselton</u> <u>Reserves Movement Report</u> For The Period Ending 28 February 2021

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	s	\$	s	\$
100	Airport Infrastructure Renewal and Replacement	Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	1,712,272.40 8,945.08 1,377.68 0.00	1,712,272.40 13,995.00 1,576.71 (64,000.00)	1,712,272.40 13,995.00 1,576.71 (26,000.00)	1,712,272.40 18,660.00 1,576.71 (288,364.00)	1,712,272.40 18,660.00 1,576.71 (288,364.00)	1,821,552.89 28,582.65 0.00 (137,863.14)
		1,722,595.16	1,663,844.11	1,701,844.11	1,444,145.11	1,444,145.11	1,712,272.40
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	4,073,790.64 22,546.83	4,073,790.64 33,300.00	4,073,790.64 33,300.00	4,073,790.64 44,401.00	4,073,790.64 44,401.00	3,396,150.77 58,291.83
	Transfer from Muni Transfer to Muni	156,357.00 0.00	156,357.00 0.00	156,357.00 0.00	328,471.00 (1,180,572.00)	328,471.00 (1,180,572.00)	619,348.04 0.00
		4,252,694.47	4,263,447.64	4,263,447.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves Transfer to Muni	4,788.96 0.00	7,398.00 0.00	7,398.00 0.00	9,864.00 (866,500.00)	9,864.00 (866,500.00)	14,186.54 0.00
		909,685.39	912,294.43	912,294.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,576.71	1,576.71 0.00	1,576.71 0.00	1,576.71 0.00	1,576.71	0.00
	Transfer from Muni	(199.03) 0.00	0.00	0.00	0.00	0.00	1,576.63 165,882.00
	Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
		0.00	0.00	0.00	0.00	0.00	1,576.71
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
	Interest transfer to Reserves Transfer from Muni	989.16 61,713.00	1,008.00 61,713.00	1,008.00 61,713.00	1,344.00 82,278.00	1,344.00 82,278.00	635.20 82,278.00
		185,497.57	185,516.41	185,516.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Buildin	gs					
	Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
	Interest transfer to Reserves Transfer from Muni	7,947.58 545,364.00	12,123.00 545,364.00	12,123.00 545,364.00	16,164.00 1,037,148.00	16,164.00 1,037,148.00	32,703.18 727,148.00
	Transfer to Muni	(260,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
		1,776,554.03	2,040,729.45	2,040,729.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	41,352.43 306.79	41,352.43 342.00	41,352.43 342.00	41,352.43 456.00	41,352.43 456.00	10,666.20 460.23
	Transfer from Muni	22,671.00	22,671.00	22,671.00	30,226.00	30,226.00	30,226.00
		64,330.22	64,365.43	64,365.43	72,034.43	72,034.43	41,352.43
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
	Interest transfer to Reserves Transfer from Muni	252.16 14,724.00	297.00 14,724.00	297.00 14,724.00	396.00 19,635.00	396.00 19,635.00	458.36 19,635.00
	n enarer nom widn	51,830.70	51,875.54	51,875.54	56,885.54	56,885.54	36,854.54
		51,830.70	\$1,875.34	51,8/5.54	30,883.34	30,885.54	30,834.34

#### <u>City of Busselton</u> <u>Reserves Movement Report</u> For The Period Ending 28 February 2021

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual YTD	Amended Budget	Original Budget	Amended	Original	Actual
		s	YTD \$	YTD \$	Budget \$	Budget S	\$
		\$	\$	3	ş	*	\$
406	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
	Interest transfer to Reserves	536.27	657.00	657.00	876.00	876.00	1,148.35
	Transfer from Muni	32,130.00	32,130.00	32,130.00	42,840.00	42,840.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
		113,022.37	113,143.10	113,143.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
	Interest transfer to Reserves	291.57	909.00	909.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni	34,272.00	34,272.00	34,272.00	45,696.00	45,696.00	45,696.00
	Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
		45,585.42	46,202.85	46,202.85	52,929.85	52,929.85	111,021.85
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
	Interest transfer to Reserves	1,692.77	2,232.00	2,232.00	2,976.00	2,976.00	3,791.98
	Transfer from Muni Transfer to Muni	64,800.00 0.00	64,800.00 0.00	64,800.00 0.00	86,394.00	86,394.00	81,752.64
	Transfer to Muni				(50,000.00)	(50,000.00)	(3,727.27)
		339,185.94	339,725.17	339,725.17	312,063.17	312,063.17	272,693.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
	Interest transfer to Reserves Transfer from Muni	1,426.08 189,621.00	1,818.00 189,621.00	1,818.00 189,621.00	2,424.00 252,833.00	2,424.00 252,833.00	4,342.04 168,021.20
	Transfer to Muni	(81,800.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
		331,999.88	291,491.80	291,491.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserve						
	Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
	Interest transfer to Reserves	4,152.72	5,031.00	5,031.00	6,708.00	6,708.00	7,619.95
	Transfer from Muni	195,390.00	195,390.00	195,390.00	260,521.00	260,521.00	570,521.00
	Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
		814,627.01	815,505.29	815,505.29	62,656.29	62,656.29	615,084.29
331	Joint Venture Aged Housing Reserve (Harris/ Wind	erlup)					
	Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
	Interest transfer to Reserves	6,995.88	10,116.00	10,116.00	13,488.00	13,488.00	17,937.89
	Transfer from Muni Transfer to Muni	98,856.00 0.00	98,856.00 0.00	98,856.00 0.00	131,806.00 (152,250.00)	131,806.00 (152,250.00)	185,261.37 (51,762.89)
	Transfer to Muni						
		1,343,158.66	1,346,278.78	1,346,278.78	1,230,350.78	1,230,350.78	1,237,306.78
403	Winderlup Aged Housing Reserve (City Controlled)						
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
	Interest transfer to Reserves	1,251.96	1,737.00	1,737.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni Transfer to Muni	36,414.00 0.00	36,414.00 0.00	36,414.00 0.00	48,550.00 (52,000.00)	48,550.00 (52,000.00)	2,046.25 (5,070.00)
		250,601.34	251,086.38	251,086.38	211,801.38	211,801.38	212,935.38

#### <u>City of Busselton</u> <u>Reserves Movement Report</u> For The Period Ending 28 February 2021

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
410	Naturaliste Community Centre Building (NCC) R	\$ eserve	\$	s	\$	s	\$
	Accumulated Reserves at Start of Year	125,076.60	125,076.60	125.076.60	125.076.60	125.076.60	63,745,73
	Interest transfer to Reserves	835.65	1,026.00	1,026.00	1,368.00	1,368.00	1,622.87
	Transfer from Muni	44,784.00	44,784.00	44,784.00	59,708.00	59,708.00	59,708.00
	Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
		170,696.25	170,886.60	170,886.60	44,152.60	44,152.60	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
	Interest transfer to Reserves Transfer from Muni	3,082.89 211,500.00	3,510.00 211,500.00	3,510.00 211,500.00	4,680.00 282,000.00	4,680.00 282,000.00	5,512.65 282,000.00
	Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
		644,272.06	644,699.17	644,699.17	667,386.17	667,386.17	429,689.17
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
	Interest transfer to Reserves	4.41	0.00	0.00	0.00	0.00	5.14
	Transfer from Muni	405.00	405.00	405.00	536.00	536.00	536.00
		950.55	946.14	946.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
	Interest transfer to Reserves Transfer from Muni	29,863.59 572,226.00	42,831.00 580,540.00	42,831.00 580,540.00	57,108.00 1,325,111.00	57,108.00	82,679.79 1,286,516.00
	Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	1,325,111.00 (1,255,708.00)	(936,132.15)
		5,841,432.17	5,847,713.58	5,847,713.58	5,365,853.58	5,365,853.58	5,239,342.58
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
	Interest transfer to Reserves	2,461.84	3,537.00	3,537.00	4,716.00	4,716.00	6,499.79
	Transfer from Muni	45,000.00	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00
		479,660.00	480,735.16	480,735.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
	Interest transfer to Reserves	11,205.58	13,059.00	13,059.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni Transfer to Muni	2,626,344.00 (1,470,000.00)	2,626,344.00 (958,000.00)	2,626,344.00 (643,000.00)	3,501,790.00 (4,638,999.00)	3,501,790.00 (3,995,499.00)	3,458,128.00 (3,019,924.34)
	Transfer to Muni						
		2,764,678.23	3,278,531.65	3,593,531.65	477,331.65	1,120,831.65	1,597,128.65
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
	Interest transfer to Reserves Transfer from Muni	5,002.00 912,033.00	3,339.00 912,033.00	3,339.00 912,033.00	4,452.00 1,216,038.00	4,452.00 1,216,038.00	8,786.80 1,184,602.00
	Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
		1,325,472.28	1,323,809.28	1,323,809.28	246,344.28	246,344.28	408,437.28

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
226	Other Infrastructure Reserve	\$	\$	\$	\$	\$	\$
	Accumulated Reserves at Start of Year Interest transfer to Reserves	264,388.99 2,310.11	264,388.99 2,160.00	264,388.99 2,160.00	264,388.99 2,880.00	264,388.99 2,880.00	0.00 3,298.02
	Transfer from Muni	267,750.00	267,750.00	267,750.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03
		534,449.10	534,298.99	534,298.99	327,227.99	327,227.99	264,388.9
						,	,
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.0
	Interest transfer to Reserves	7,748.15	6,822.00	6,822.00	9,096.00	9,096.00	10,825.7
	Transfer from Muni	963,873.00	963,873.00	963,873.00	1,285,166.00	1,285,166.00	1,214,001.0
	Transfer to Muni	0.00	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54
		1,805,567.38	1,614,641.23	1,614,641.23	91,858.77	144,563.23	833,946.2
51	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.0
	Interest transfer to Reserves	2,897.08	2,106.00	2,106.00	2,808.00	2,808.00	0.0
	Transfer from Muni	325,503.00	325,503.00	325,503.00	434,000.00	434,000.00	364,900.0
	Transfer to Muni	0.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.8)
		586,184.27	555,393.19	555,393.19	260,592.19	260,592.19	257,784.19
15	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.7
	Interest transfer to Reserves	7,356.34	8,982.00	8,982.00	11,976.00	11,976.00	23,720.7
	Transfer from Muni	771,176.44	811,251.00	811,251.00	1,027,662.00	1,027,662.00	900,737.0
	Transfer to Muni	0.00	(419,000.00)	(419,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55
		1,876,974.70	1,499,674.92	1,499,674.92	1,645,839.92	1,645,839.92	1,098,441.9
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.9
	Interest transfer to Reserves	737.33	5,220.00	5,220.00	6,960.00	6,960.00	25,423.5
	Transfer from Muni	816,741.00	816,741.00	816,741.00	1,088,988.00	1,088,988.00	1,128,705.0
	Transfer to Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97
		210,323.86	510,806.53	510,806.53	93,043.53	93,043.53	638,845.5
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.3
	Interest transfer to Reserves	4,775.50	5,022.00	5,022.00	6,696.00	6,696.00	7,539.4
	Transfer from Muni	405,306.00	405,306.00	405,306.00	540,415.00	540,415.00	524,713.0
	Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30
		1,023,843.97	1,024,090.47	1,024,090.47	570,873.47	570,873.47	613,762.4
27	New Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.4
	Interest transfer to Reserves	5,620.89	12,312.00	12,312.00	16,416.00	16,416.00	26,494.6
	Transfer from Muni Transfer to Muni	146,068.80	139,671.00	139,671.00	186,231.00	186,231.00	201,157.4
	IT AND IF TO MUNI	(223,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.3)

2020/2021 2020/2021 2020/2021 2020/2021 2020/2021 2020/2021 Actual YTD Amended Budget Original Budget Amended Original YTD YTD Budget Budget	2019/2020 Actual
141 Commonage Precinct Infrastructure Road Reserve	\$
Accumulated Reserves at Start of Year 234,906.64 234,906.64 234,906.64 234,906.64 234,906.64 234,906.64	64 231,223.87
Interest transfer to Reserves (340.58) 1,917.00 1,917.00 2,556.00 2,556	
	00 0.00
Transfer to Muni 0.00 0.00 0.00 (235,000.00) (235,000.00)	0.00
236,149.84 236,823.64 236,823.64 2,462.64 2,462	64 234,906.64
114 City Car Parking and Access Reserve	
Accumulated Reserves at Start of Year 1,555,124.38 1,555,124.38 1,555,124.38 1,555,124.38 1,555,124.38	38 1,281,336.70
Interest transfer to Reserves 6,797.84 12,717.00 12,717.00 16,956.00 16,956	
Transfer from Muni         9,342.00         9,342.00         9,342.00         52,465.00         52,465	
Transfer to Muni (360,000.00) (80,000.00) (1,375,579.00) (1,375,579.00)	0) (256,199.59)
1,211,264.22 1,497,183.38 1,497,183.38 248,966.38 248,966	38 1,555,124.38
154 Debt Default Reserve	
Interest transfer to Reserves 1,332.88 0.00 0.00 0.00 0	00 0.00
Transfer from Muni 375,003.00 375,003.00 375,003.00 500,000.00 500,000	00.00
0.00 0.00 0.00 0.00 0	0.00
107 Corporate IT Systems Reserve	
Accumulated Reserves at Start of Year 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02	02 80,398.99
ACCUMULATED RESERVES 1,678.01 1,858.00 1,854.00 2,472.00	
Transfer from Muni 74,997.00 74,997.00 10,000.00 100,000	
Transfer to Muni 0.00 0.00 0.00 (207,900.00) (207,900.	0.00
303,425.13 303,601.02 303,601.02 121,322.02 121,322	02 226,750.02
133 Election, Valuation and Other Corporate Expenses Reserve	
Accumulated Reserves at Start of Year 560,994.18 560,994.18 560,994.18 560,994.18 560,994.18	
Interest transfer to Reserves 3,405.29 4,590.00 4,590.00 6,120.00 6,120	
Transfer from Muni         112,500.00         112,500.00         112,500.00         150,000.00         150,000           Transfer to Muni         0.00         0.00         0.00         (140,900.00)         (140,900.00)	
Transfer to Muni 0.00 0.00 (140,900.00) (140,900.	00) (97,576.37)
676,899.47 678,084.18 678,084.18 576,214.18 576,214	18 560,994.18
111 Legal Expenses Reserve	
Accumulated Reserves at Start of Year 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940	12 577,255.71
Interest transfer to Reserves 3,444.76 5,211.00 5,211.00 6,948.00 6,948	
Transfer from Muni 0.00 0.00 0.00 0.00 0	00 8,995.41
	00 8,995.41 00 50,689.00
640,384.88 642,151.12 642,151.12 643,888.12 643,888	00 50,689.00
	00 50,689.00
640,384.88 642,151.12 642,151.12 643,888.12 643,888	00 50,689.00
640,384.88         642,151.12         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve         Accumulated Reserves at Start of Year         166,392.00         166	00 50,689.00 12 636,940.12 00 0.00 00 0.00
640,384.88         642,151.12         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve	00 50,689.00 12 636,940.12 00 0.00 00 166,392.00
640,384.88         642,151.12         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve	00 50,689.00 12 636,940.12 00 0.00 00 166,392.00
640,384.88         642,151.12         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve	00 50,689.00 12 636,940.12 00 0.00 00 0.00 00 166,392.00 00 0.00
640,384.88         642,151.12         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve	00 50,689.00 12 636,940.12 00 0.00 00 0.00 00 166,392.00 00 0.00
640,384.88         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve <td>00         50,689.00           12         636,940.12           00         0.00           00         0.00           00         166,392.00           00         0.00           00         166,392.00           00         166,392.00</td>	00         50,689.00           12         636,940.12           00         0.00           00         0.00           00         166,392.00           00         0.00           00         166,392.00           00         166,392.00
640,384.88         642,151.12         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve         Accumulated Reserves at Start of Year         166,392.00         166,392.00         166,392.00         166,392.00         166,392.00         166,392.00         166,392.00         166,392.00         166,392.00         1,812.00         1,812           Transfer for Muni         968,724.00         968,724.00         968,724.00         1,291,627.00         1,291,627         1,216,475.00         1,1347,817.00         (1,347,817.00)         (1,347,817.00)         (1,347,817.00)         112,014.00         112,014         112,014.00         112,014         112,014.00         112,014         124,655.00         2,625,599.20         2,625,620.00 <td< td=""><td>00         50,689.00           12         636,940.12           00         0.00           00         0.00           00         166,392.00           00         166,392.00           00         166,392.00           00         166,392.00           00         14,751.12</td></td<>	00         50,689.00           12         636,940.12           00         0.00           00         0.00           00         166,392.00           00         166,392.00           00         166,392.00           00         166,392.00           00         14,751.12
640,384.88         642,151.12         643,888.12         643,888           152         Marketing & Area Promotion Reserve <td>00         50,689.00           12         636,940.12           00         0.00           00         0.00           00         166,392.00           00         166,392.00           00         166,392.00           00         14,751.12           00         2,610,848.08</td>	00         50,689.00           12         636,940.12           00         0.00           00         0.00           00         166,392.00           00         166,392.00           00         166,392.00           00         14,751.12           00         2,610,848.08

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual YTD	Amended Budget	Original Budget	Amended	Original	Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3.482.110.00	3,482,110.00	3,482,110.00	3,482,110.00	3.482.110.00	3,096,583.00
	Interest transfer to Reserves	19,130.55	28,467.00	28,467.00	37,956.00	37,956.00	50,518.40
	Transfer from Muni	187,497.00	187,497.00	187,497.00	250,000.00	250,000.00	687,986.09
	Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
		3,653,841.59	3,651,424.00	3,651,424.00	3,331,816.00	3,331,816.00	3,482,110.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
	Interest transfer to Reserves	898.03	1,188.00	1,188.00	1,584.00	1,584.00	2,418.13
	Transfer from Muni	52,497.00	52,497.00	52,497.00	93,500.00	93,500.00	70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
		198,423.96	198,713.93	198,713.93	151,612.93	151,612.93	145,028.93
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	144.632.39	144.632.39	144.632.39	144.632.39	144.632.39	150,403,55
	Accumulated Reserves at Start of Year Interest transfer to Reserves	144,632.39 745.05	144,632.39 1,179.00	144,632.39 1,179.00	144,632.39 1,572.00	144,632.39 1,572.00	150,403.55 2,374.88
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
	Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
		145,377.44	145,811.39	145,811.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Con	tingency Reserve					
	Accumulated Reserves at Start of Year	309,751.42	309.751.42	309,751,42	309,751.42	309.751.42	305,100.95
	Interest transfer to Reserves	1.639.29	2,529.00	2.529.00	3,372.00	3,372.00	4,650.47
	Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
		311,390.71	312,280.42	312,280.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Interest transfer to Reserves	(3,294.20)	9,162.00	9,162.00	12,216.00	12,216.00	39,319.39
	Transfer from Muni	382,973.95	290,286.00	290,286.00	387,050.00	387,050.00	216,051.38
	Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
		1,500,549.60	1,420,317.85	1,420,317.85	488,687.85	488,687.85	1,120,869.85
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
	Interest transfer to Reserves	(240.76)	1,359.00	1,359.00	1,812.00	1,812.00	2,585.73
	Transfer from Muni	18,712.75	7,497.00	7,497.00	10,000.00	10,000.00	5,304.78
		184,885.54	175,269.55	175,269.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves	(11.03)	9,177.47	9,177.47	9,177.47 96.00	9,177.47 96.00	44,011.77
	Transfer from Muni	29,711.95	16,875.00	16,875.00	22,500.00	22,500.00	8,638.75
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
		38,878.39	26,124.47	26,124.47	31,773.47	31,773.47	9,177.47

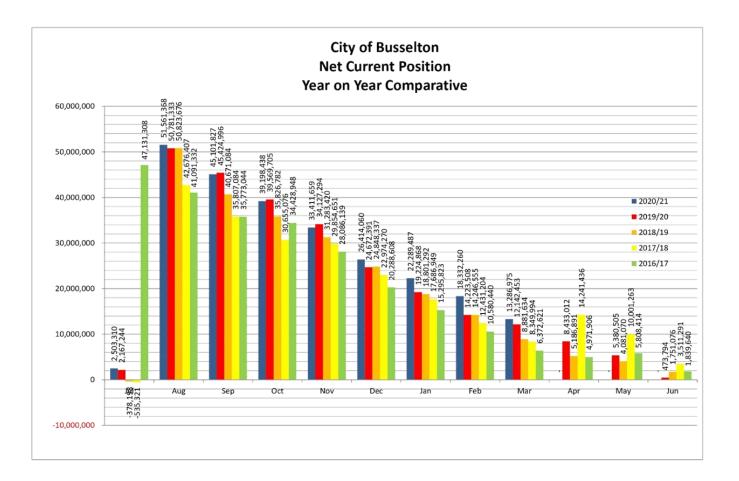
		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
		\$	\$	s	\$	\$	\$
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves	(311.90)	2,088.00	2,088.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	77,552.01	20,628.00	20,628.00	27,500.00	27,500.00	63,806.44
		332,392.57	277,868.46	277,868.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves	(1,359.20)	7,668.00	7,668.00	10,224.00	10,224.00	14,697.21
	Transfer from Muni	6,320.52	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
		942,431.37	945,138.05	945,138.05	9,694.05	9,694.05	937,470.05
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
	Interest transfer to Reserves	(147.60)	837.00	837.00	1,116.00	1,116.00	1,594.87
	Transfer from Muni	3,673.22	5,625.00	5,625.00	7,500.00	7,500.00	1,207.94
		105,504.36	108,440.74	108,440.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
	Interest transfer to Reserves	(505.97)	2,853.00	2,853.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	2,352.86	0.00	0.00	0.00	0.00	0.00
		350,827.30	351,833.41	351,833.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves	(821.04)	4,005.00	4,005.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni	3,302.36	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
		492,386.08	493,909.76	493,909.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
	Interest transfer to Reserves	(4,374.94)	24,669.00	24,669.00	32,892.00	32,892.00	47,307.90
	Transfer from Muni	20,344.25	74,997.00	74,997.00	100,000.00	100,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
		3,033,456.59	3,117,153.28	3,117,153.28	3,000,379.28	3,000,379.28	3,017,487.28
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
	Interest transfer to Reserves	122.46	54.00	54.00	72.00	72.00	420.15
	Transfer from Muni	45,000.00	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
		51,392.07	51,323.61	51,323.61	66,341.61	66,341.61	6,269.61

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
122	Port Geographe Development Reserve (Council)	\$	\$	\$	\$	\$	\$
	•••••						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	224,952.38 1,115.34	224,952.38 1,836.00	224,952.38 1,836.00	224,952.38 2,448.00	224,952.38 2,448.00	682,470.41 8,839.73
	Transfer from Muni	38.979.00	38,979.00	38,979.00	51,975.00	51,975.00	51,975.00
	Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
		265,046.72	265,767.38	265,767.38	60,208.38	60,208.38	224,952.38
123	Port Geographe Waterways Managment (SAR) Res	erve					
	Accumulated Reserves at Start of Year	3,275,191,63	3.275.191.63	3.275.191.63	3.275.191.63	3.275.191.63	3.349.716.94
	Interest transfer to Reserves	17,471.06	26,775.00	26,775.00	35,700.00	35,700.00	54,429.05
	Transfer from Muni	165,159.00	165,159.00	165,159.00	220,210.00	220,210.00	218,328.64
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
		3,457,821.69	3,467,125.63	3,467,125.63	3,156,101.63	3,156,101.63	3,275,191.63
126	Provence Landscape Maintenance (SAR) Reserve						
	Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
	Interest transfer to Reserves	7,424.85	10,701.00	10,701.00	14,268.00	14,268.00	20,031.01
	Transfer from Muni	136,368.00	136,368.00	136,368.00	181,819.00	181,819.00	179,838.99
	Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
		1,452,269.34	1,455,545.49	1,455,545.49	1,251,615.49	1,251,615.49	1,308,476.49
128	Vasse Newtown Landscape Maintenance (SAR) Re	serve					
	Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
	Interest transfer to Reserves	3,854.37	5,202.00	5,202.00	6,936.00	6,936.00	9,845.01
	Transfer from Muni	136,188.00	136,188.00	136,188.00	181,583.00	181,583.00	181,289.97
	Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
		776,406.80	777,754.43	777,754.43	634,344.43	634,344.43	636,364.43
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
	Interest transfer to Reserves	(84.34)	477.00	477.00	636.00	636.00	912.00
	Transfer from Muni	392.21	0.00	0.00	0.00	0.00	0.00
		58,480.40	58,649.53	58,649.53	58,808.53	58,808.53	58,172.53
139	Commonage Community Facilities Dunsborough La	kes South Res					
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
	Interest transfer to Reserves	(106.97)	603.00	603.00	804.00	804.00	1,156.66
	Transfer from Muni	497.43	0.00	0.00	0.00	0.00	0.00
		74,169.54	74,382.08	74,382.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle Pre	cinct Reserve					
	Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
	Interest transfer to Reserves	(1,304.43)	7,353.00	7,353.00	9,804.00	9,804.00	13,522.19
	Transfer from Muni	6,065.85	0.00	0.00	0.00	0.00	0.00
		904,456.19	907,047.77	907,047.77	909,498.77	909,498.77	899,694.77
321	Busselton Area Drainage and Waterways Improver	nent Reserve					
	Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
	Interest transfer to Reserves	(754.01)	3,888.00	3,888.00	5,184.00	5,184.00	8,450.99
	Transfer from Muni	3,206.07	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
		478,034.58	479,470.52	479,470.52	292,766.52	292,766.52	475,582.52

		2020/2021	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020
		Actual YTD	YTD	YTD	Budget	Budget	Actual
		\$	\$	\$	\$	\$	\$
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
	Interest transfer to Reserves	11,812.72	17,640.00	17,640.00	23,520.00	23,520.00	46,381.06
	Transfer from Muni	355,536.00	355,536.00	355,536.00	474,044.00	474,044.00	529,207.53
	Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
		2,524,940.53	2,530,767.81	2,530,767.81	525,155.81	525,155.81	2,157,591.81
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
	Interest transfer to Reserves	556.39	774.00	774.00	1,032.00	1,032.00	1,355.16
	Transfer from Muni	15,003.00	15,003.00	15,003.00	20,000.00	20,000.00	20,000.00
		109,696.49	109,914.10	109,914.10	115,169.10	115,169.10	94,137.10
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
	Interest transfer to Reserves	1.071.13	1,125.00	1,125.00	1,500.00	1,500.00	2,798.84
	Transfer from Muni	77,067.00	77,067.00	77,067.00	102,750.00	102,750.00	130,000.00
	Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
		216,093.16	216,147.03	216,147.03	139,205.03	139,205.03	137,955.03
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
	Interest transfer to Reserves	497.04	297.00	297.00	396.00	396.00	2,730.72
	Transfer from Muni	109,476.00	109,476.00	109,476.00	145,950.00	145,950.00	104,314.16
	Transfer to Muni	0.00	(20,000.00)	(20,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
		145,844.94	125,644.90	125,644.90	62,217.90	62,217.90	35,871.90
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
	Interest transfer to Reserves	(126.21)	711.00	711.00	948.00	948.00	853.32
	Transfer from Muni	586.91	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
		87,512.09	87,762.39	87,762.39	38,939.39	38,939.39	87,051.39
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
	Interest transfer to Reserves	36,477.66	62,370.00	62,370.00	83,161.00	83,161.00	124,135.01
	Transfer from Muni	765,846.00	800,846.00	800,846.00	1,056,131.00	1,056,131.00	881,561.42
	Transfer to Muni	(191,946.14)	(1,208,000.00)	(1,208,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
		8,239,735.91	7,284,574.39	7,284,574.39	6,228,150.39	6,228,150.39	7,629,358.39
120	Strategic Projects Reserve						
					205	205	
	Accumulated Reserves at Start of Year Interest transfer to Reserves	295,560.51 1,726.63	295,560.51 13,788.00	295,560.51 13,788.00	295,560.51 18,386.00	295,560.51 18,386.00	257,162.94 4,340.77
	Transfer from Muni	40,275.00	40,275.00	40,275.00	53,700.00	53,700.00	47,852.48
	Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
		3377734-	240 632 51	240 522 57	271 646 54	371 646 64	205 550 55
		337,562.14	349,623.51	349,623.51	271,646.51	271,646.51	295,560.51

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
129	Prepaid Grants and Deferred Works & Services F	\$	\$	\$	\$	\$	\$
129	Prepaid Grants and Deterred Works & Services P	keserve					
	Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
	Interest transfer to Reserves	886.34	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
	Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
		157,430.34	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves	0.67	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
		100.67	100.00	100.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves	133.25	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	37,494.00	37,494.00	37,494.00	50,000.00	50,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		37,627.25	37,494.00	37,494.00	0.00	0.00	0.00
	Total Cash Back Reserves	68,789,355.07	68,636,200.76	69,009,200.76	45,102,217.30	45,818,421.76	59,897,884.76
	Total Cash Back Reserves	68,789,355.07	68,636,200.76	69,009,200.76	45,102,217.30	45,818,421.76	59,897,884.76
	Summary Reserves						
	Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
	Interest transfer to Reserves	272,741.05	489,672.00	489,672.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	13,822,627.04	13,758,448.71	13,758,448.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(5,203,897.78)	(5,509,804.71)	(5,136,804.71)	(34,821,501.17)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	68,789,355.07	68,636,200.76	69,009,200.76	45,102,217.30	45,818,421.76	59,897,884.76

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						IVESTMENT month of Ma								City of Bu	sselto
11am Bank Account					As at	31 March 2021	Investr	ent Gra	aphs						
NSTITUTION				RATE		AMOUNT			Summar	of Tor	n Danacite	sbyS&PR	ating		
ANZ 11am At Call Dep				0.00%	\$	7,000,000			(Excludes W						
Ferm Deposits - Misce						31 March 2021		AA.S	95.86%						
INSTITUTION Westpac	RATING AA	122	06-Jul-21	RATE 0.24%	\$	AMOUNT 5,000,000				Stanner .					
NAB	AA	120	07-Jul-21	0.30%	ş	3,000,000									
NZ.	AA	153	10-Aug-21	0.80%	\$	2,000,000									
NAB Westpac	AA AA	92 122	22-Jun-21 24-Jul-21	0.30%	\$ \$	4,000,000 2,000,000						-			
NAB	AA	122	29-Jul-21	0.30%	ŝ	4,000,000							-		
NAB	AA	210	08-Apr-21	0.70%	\$	4,000,000									
ANZ ANZ	AA AA	212 242	10-Apr-21 14-Apr-21	0.81%	5 5	2,000,000 3,500,000				-	_				
Westpac	AA	90	17-Apr-21	0.31%	\$	1,500,000				-				LA 0.00%	
ANZ	AA	275	26-Apr-21	0.89%	\$	4,000,000						and the second		BBB. 4.14%	
Westpac NAB	AA AA	212 181	29-Apr-21 06-May-21	0.60%	\$ \$	4,000,000 2,000,000								C000, 4, 1470	
NAB	AA	120	06-May-21	0.38%	ş	2,000,000	_								
ANZ	AA	242	10-May-21	0.82%	\$	3,000,000			Sum (Exclude	mary of s WATC	Term Depe and 11am	osits by Inst Cash Accor	itution unt Funds	1)	
Westpac ANZ	AA AA	212 181	22-May-21 25-May-21	0.50% 0.20%	\$ \$	1,500,000 2,000,000								-	
NAB	AA	120	08-Jun-21	0.20%	\$	3,000,000							Miles	01 770	
ANZ	AA	273	10-Jun-21	0.82%	\$	3,000,000						/	.Westpec,	31.72%	
Westpac ANZ	AA AA	151 153	12-Jun-21 10-Jul-21	0.32%	\$ \$	2,000,000 2,000,000				122	all all all a		-		
Westpac	AA	120	24-Jun-21	0.32%	\$	3,000,000									
ANZ	AA	120	24-Jun-21	0.32%	\$	3,000,000									
Westpac Bendigo	AA BBB	365 274	10-Sep-21 23-Sep-21	0.70%	s s	4,000,000 3,000,000									
		Welg	Total d	of Term Deposit al Rate of Retur	n	72,500,000 0.50%	NAB,	0.34%						ANZ, 33 794	6
Airport Redevelopmen	t Funds				Ac at				Bendigo (	(incl. Rural					
					no di	31 March 2021			Bark)	4.14%					
		eposit Facility		0.05%	\$	31 March 2021 1,638,775			Bark)	4.14%					
			02-Sep-19	Matured	\$	1,638,775			bark)	, 4.14%					
			02-Sep-19	Matured	\$		\$140 -		bars)	.4.14%	Balance of	Investments (	\$millions)		
				Matured	\$	1,638,775			BOOK)	, 4.14%	Balance of	Investments (	\$millions)		
	State Bonds	Total of Ali		Matured	\$	1,638,775	\$140		bizk)	4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S	State Bonds	Total of Air port Redevelo NA	rport Redevelopmen opment Funds - Ban NA	Matured nt Funds - WAT k Term Deposit 0.00%	\$ \$ \$	1,638,775 1,638,775 Nil \$0 1,158,221				4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S	State Bonds Total of Airp	Total of Air oort Redevelo NA Total of Ai	pport Redevelopmen ppment Funds - Ban NA irport Redevelopme	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$	1,638,775 1,638,775 Nil 1,158,221 1,158,221	\$130 \$120			4.1456	Balance of	Investments (	\$millions)	<	
WA Treasury Corp S	State Bonds Total of Airp	Total of Air port Redeveld NA Total of Ai To	pport Redevelopmen ppment Funds - Ban NA irport Redevelopme tal of Alrport Redev	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nil 30 1,158,221 1,158,221 2,796,996	\$130	/		4.1456	Balance of	Investments (	\$millions)		
WA Treasury Corp S	State Bonds Total of Airp	Total of Air oort Redeveld NA Total of Ai To Interes	pport Redevelopment ppment Funds - Ban NA irport Redevelopmental of Alrport Redevelopmental tal of Alrport Redevelopmental	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nii \$0 1,158,221 1,158,221 1,158,221 2,796,996 609,666	\$130 \$120	/		4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S	State Bonds Total of Airp	Total of Air oort Redevelo NA Total of Ai To Interes Interes	pport Redevelopmen ppment Funds - Ban NA irport Redevelopme tal of Alrport Redev	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nil 30 1,158,221 1,158,221 2,796,996	\$130 \$120 \$110	/		4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S	State Bonds Total of Airp	Total of Air oort Redevelo NA Total of Ai Interes Interes Interes Interes	pport Redevelopment ppment Funds - Ban NA irport Redevelopment tal of Airport Redevelopment at Received 2015/16 at Received 2016/17 the Received 2018/19	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nii 1,158,221 1,158,221 2,796,996 609,666 1,158,623 631,835 121,836	\$130 \$120 \$110 \$100	/		4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S	State Bonds Total of Airp	Total of Air oort Redeveld NA Total of Ai To Interes Interes Interes Interes Interes	ppment Funds - Ban NA Import Redevelopment tal of Airport Redevelopment It Received 2015/16 It Received 2015/17/18 It Received 2015/17/18	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nii \$0 1,158,221 1,158,221 2,796,996 609,666 1,158,623 631,835 121,836 43,093	\$130 \$120 \$110 \$100	/		4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S	tate Bonds Total of Airp AA	Total of Ali Dort Redevelo NA Total of Al Interes Interes Interes Interes Interes Interes Interes	pport Redevelopment ppment Funds - Ban NA irport Redevelopment tal of Airport Redevelopment at Received 2015/16 at Received 2016/17 the Received 2018/19	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nil 30 1,158,221 1,158,221 1,158,221 2,796,996 609,666 1,158,623 631,835 121,836 43,093 1,993 69	\$130 \$120 \$110 \$100 \$90			4.14%	Balance of	Investments (	\$millions)		
WA Treesury Corp S ANZ Cesh Account Total Intere	Total of Airp AA Inter	Total of Ali bort Redevelo NA Total of Al Interes Interes Interes Interes Interes Interes Interes Interes	port Redevelopmen port Redevelopmen NA Irport Redevelopment tal of Alrport Redevelopment tal Received 2015/17 tl Received 2015/17 tl Received 2015/20 tl Received 2019/20 tl Received 2019/20 tl Received 2020/21 tl Received 2015/71 tl Received 2015/71	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nil 50 1,158,221 1,158,221 2,796,9966 60,966 1,158,623 631,835 121,836 43,093 1,993 69 <b>2,567,115</b>	\$130 \$120 \$110 \$100 \$90 \$80 \$70			4.14%	Balance of	Investments (	\$millions)		
WA Treasury Corp S ANZ Cash Account Total Intere	Total of Airp AA Inter Inter st Airport Funds	Total of Ali bort Redevelic NA Total of Al Interes I	port Redevelopment NA NA inport Redevelopment tal of Airport Redevelopment I Received 2015/16 I Received 2015/16 I Received 2015/16 I Received 2015/20 I Received 2015/20 I Received 2015/20 I Received 2015/20 Ust not yet Received we) at month's end server Account 136	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775 1.638,775 NII 30 1.158,221 1.158,221 1.158,224 609,666 609,666 1.158,623 631,835 121,836 1,158,623 631,835 1,993 69 2,267,115 1,457,118	\$130 \$120 \$110 \$100 \$90 \$80			4.14%	Balance of		\$millions)		
WA Treasury Corp S ANZ Cash Account Total Intere Interest Tra	Total of Air; AA AA Inter st Airport Funds unsferred out and interest 7	Total of Ali bort Redeveld NA Total of Al Total of Al To Interes Inter	port Redevelopmen port Redevelopmen NA Irport Redevelopment tal of Alrport Redevelopment tal Received 2015/17 tl Received 2015/17 tl Received 2015/20 tl Received 2019/20 tl Received 2019/20 tl Received 2020/21 tl Received 2015/71 tl Received 2015/71	Matured nt Funds - WAT k Term Deposit 0.00% nt Funds - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nil 50 1,158,221 1,158,221 2,796,9966 60,966 1,158,623 631,835 121,836 43,093 1,993 69 <b>2,567,115</b>	\$130 \$120 \$110 \$100 \$90 \$80 \$70			4.14%		Investments (	× /		
WA Treesury Corp S ANZ Cesh Account Total Interes Interest Tra Interest Earnt (inc	Total of Airp AA Inter st Airport Funds ansferred out and Interest I.	Total of Ali NA Total of Ali Total of Al Interes Inter	port Redevelopmen port Redevelopmen NA Irport Redevelopment tal of Alrport Redevelopment tal of Alrport Redevelopment tal Received 2015/17 tl Receive	Matured tt Funds - WAT tt Term Deposit 0.00% 10 Funds - Other Punds - Punds Punds - Punds - Punds Punds - Punds - Punds - Punds Punds - Punds - Pun	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,638,775 1,638,775 Nil 30 1,158,221 1,158,221 2,796,996 609,666 1,158,623 1,158,623 1,158,623 1,158,623 1,158,623 1,21,836 3,158,623 1,21,836 1,2567,118 2,2567,115 1,457,118 2,4,235 7,7,73	\$130 \$120 \$110 \$100 \$90 \$80 \$70 \$60 \$50			4.14%			× /	=207	
WA Treesury Corp S ANZ Cesh Account Total Interes Interest Tre Interest Earnt (inc (Note: Funda had with	Total of Airp AA AA Inter st Airport Funds ansferred out and Interest Ti 2. Accrued) on Fu	Total of Ali bort Redevelo NA Total of Al Total of Al To Interes Inter	port Redevelopmen port Redevelopmen NA irport Redevelopment tal of Aliport Redevelopment tal of Aliport Redevelopment tal Received 2015/16 I Received 2015/17 I Received 2017/19 I Received 2019/20 I Received 2019/20	Matured tt Funds - WAT kt Term Deposit 0.00% nt Funds - Othe elopment Fund art Funding Contras	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775  1.638,775  NI  50  1.1638,271  2.796,996  609,666  1.158,823  631,835  1.158,221  2.796,996  531,835  24,836  522,567,115  2.457,118  24,235  77,773 he Forestore	\$130 \$120 \$110 \$100 \$90 \$80 \$70 \$60 \$50 \$40			4.14%			× /	-107	
WA Treesury Corp S ANZ Cesh Account Interest Tra Interest Earnt (inc (Note: Funds hold wit Developme SUMMARY OF ALL	Total of Airp AA Inter st Airport Funds sinsferred out and Interest 7 st. Accrued) on Fu	Total of Ali bort Redevelo NA Total of Al Total of Al To Interes Inter	pront Redevelopment proment Funds - Ban NA inport Redevelopment tal of Aliport Redevelopment and Received 2015/16 It Received 2015/17 It Received	Matured tt Funds - WAT: At Term Deposit 0.00% 0.00% end Funds-Offen provide the set of the se	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775 1.638,775 Nil 50 1.158,221 2,796,996 609,666 1.158,623 1	\$130			0CT		-17/8 + 18/19	× /		
WA Treesury Corp S ANZ Cesh Account Total Interes Interest Trr Interest Tart Interest Earnt (inc (Note: Funds hold wit Developme	Total of Airp AA Inter st Airport Funds sinsferred out and Interest 7 st. Accrued) on Fu	Total of Ali bort Redevelo NA Total of Al Total of Al To Interes Inter	port Redevelopment NA NA Inport Redevelopment tal of Alrport Redevelopment tal of Alrport Redevelopment tal Received 2015/16 It Received 2015/17 It Received 2015/19 It Received 2015/19 It Received 2015/20 It Received 2015/20 I	Matured tt Funds - WAT kt Term Deposit 0.00% nt Funds - Othe elopment Fund art Funding Contra Dity's Investment P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775 1.638,775 Nil 30 1.158,221 1.158,221 1.158,23 609,666 1.158,623 631,835 121,836 43,093 1.993 69 2.567,115 1.457,118 2.4,235 77,773 he Foreshore 8)	\$130		/ //		- 8/17	- 17/8 18/9 C JAN		IR APR MAY	JUR
WA Treesury Corp S ANZ Cesh Account Interest Tra Interest Earnt (inc (Note: Funds weld with content and weld with SUMMARY OF ALL NVESTMENTS HELD	Total of Airp AA Inter st Airport Funds sinsferred out and Interest 7 st. Accrued) on Fu	Total of Ali bort Redevelo NA Total of Al Total of Al To Interes Inter	pront Redevelopment proment Funds - Ban NA inport Redevelopment tal of Aliport Redevelopment and Received 2015/16 It Received 2015/17 It Received	Matured tt Funds - WAT: 0.00% 0.00% th Funds-00% 0.00% 1.00% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775 1.638,775 Nil 50 1.158,221 2,796,996 609,666 1.158,623 1	\$130		/ //		- 8/17	-17/8 + 18/19		IR APR MAY	
Total Intere Interest Earn (inc (Note: Funds hold with Developme SUMMARY OF ALL NVESTMENTS HELD 11 am Bank Account I arm Bank Account	Total of Airc AA Inter st Airport Funds sinsferred out and Interest T. 2. Accrued) on Fu the WATC are in the WATC are in a we with the WATC are in a we st WATC are in the WATC are in a we	Total of Alir NA Total of Alir Total of Alir Total of Alir Interes Int	port Redevelopment NA NA Import Redevelopment tal of Alrport Redevelopment tal of Alrport Redevelopment tal Received 2015/16 It Received 2015/16 It Received 2015/16 It Received 2015/16 It Received 2015/10 It Received 2015/10 I	Matured tt Funds - WAT 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775 1.638,775 Nil 300 1.158,221 1.158,221 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,223 1.158,221 1.158,215 1.158,215 1.158,215 1.158,215 1.158,215 1.158,221 1	\$130           \$120           \$110           \$100           \$200		AUG 52P		- 8/17	- 17/8 18/9 C JAN		IR APR MAY	
WA Treasury Corp S ANZ Cash Account Interest Tra Interest Earnt (inc (Note: Funds Houdward SUMMARY OF ALL INVESTMENTS HELD 11 am Bank Account Foreshore Developme	Total of Airp AA Inter est Airport Funds sinsferred out and Interest T. 3. Accrued) on Fu the VATC are in a ret Contract and are Funds	Total of Air out Redevelo NA Total of AI Interes Interes Interes Interes Interes Interes Ret Accrued b (on-Resen held in City R ransferred out anskered air City R ransferred out	pront Redevelopment proment Funds - Ban NA irport Redevelopment tal of Aliport Redevelopment tal of Aliport Redevelopment Received 2015/16 Received 2015/17 Received 2017/17 Received 2	Matured tt Funds - WAT 0.00% tt Term Deposit 0.00% threads	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.638,775 1.638,775 1.638,775 1.158,271 2.796,996 609,666 1.158,623 631,835 121,836 1.158,623 1.158,623 1.158,623 1.993 69 2.567,115 4.303 1.993 69 2.567,115 4.305 7.7,73 h= Forebarrore 80 at 31 March 2021 7.000,000 72,500,000	\$130           \$120           \$110           \$100           \$200	/	AUG SEP		- 8/17	- 17/8 18/9 C JAN		IR APR MAY	JUN
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WA Treasury Corp S ANZ Cesh Account Total Interest Interest Earnt (in (Note: Funds hid wit Developme Interest Earnt (in (Note: Funds hid wit Developme SUMMARY OF AL INVESTMENTS HELD 11 am Bank Account Term Deposits - Misc. Foreshore Developme Airport Redevelopmen Airport Redevelopmen Total of all Investment: TOTAL INTEREST BUDGET (Note: Interest State INTEREST BUDGET (Note: Interest State INTEREST BUDGET) 2. All individual funds i a set percentage 3. The amount invested	Total of Airp AA Inter st Airport Funds insterred out and Interest T. Accrued) on Fu Interest Airport Funds insterred out and Interest T. Accrued) on Fu Interest T. Accrued) on Fu Interest T. Accrued on Fu Interest T. Accrued A. Funds Interest T. Back Term De Interest Ter	Total of Ali NA Total of Ali NA Total of Ali Total of Ali Total of Ali Total of Ali Total of Ali Total of Ali Interes Interes Interes Interes Interes Interes Interes (Non-Reserved (Non-Reserved) (Non-R	port Redevelopment NA NA inport Redevelopment tal of Airport Redevelopment tal of Airport Redevelopment tal of Airport Redevelopment tal Received 2015/16 It Received 2015/16 It Received 2015/10 It Received 2015/20 It Received	Matured tt Funds - WAT 0.00% nt Funds - Othe elopment Fund As el:0 June 2020 \$ 13.500,000 \$ 54,500,000 \$ 1,637,38 \$8 \$ 1,158,22 \$ 1,123,766 \$ 1,423,760	S S S S S S S S S S S S S S S S S S S	1.638,775 1.638,775 1.638,775 1.638,775 1.158,221 1.158,221 1.158,223 1.158,223 1.158,223 1.93 1.9	\$130         -           \$120         -           \$100         -		A/G SCP		- 8/17	- 17/8 18/9 C JAN		IR APR MAY	3.011

## 6.2 LIST OF PAYMENTS MADE - MARCH 2021

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible,
	ethical and transparent.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: The item is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments - March 2021 🕂 🛣

### **OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers M118689 – M118737, EF077862 – EF078629, T7548 – T7550, DD004413 – DD004446, together totalling \$8,843,082.68.

### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of March 2021, for noting by the Council and recording in the Council Minutes.

### BACKGROUND

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

### **OFFICER COMMENT**

In accordance with regular custom, the list of payments made for the month of March 2021 is presented for information.

# **Statutory Environment**

Section 6.10 of the *Local Government Act 1995* 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.

# **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

# **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

# **Options**

Not applicable.

# CONCLUSION

The list of payments made for the month of March 2021 is presented for information.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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		118686	BIO-DIVERSITY RATE REBATE	REBATE (payment reversed/voided)	(959.06)		
9/03/2021		118720	BULLYS EVENTS	DONATION	200.00		
24/03/2021		118731	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	685.20		
24/03/2021		118733	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	734.85		
5/03/2021		118690	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118691	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118692	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118693	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118694	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118695	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118696	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118697	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118698	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
5/03/2021		118699	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
9/03/2021		118703	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
9/03/2021		118704	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
24/03/2021		118728	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00		
9/03/2021		118721	CORE OF WELLBEING	DONATION	500.00		
24/03/2021		118725	CROWN PERTH	ACCOMMODATION	806.00		
9/03/2021		118707	DAVID & JAN COOK	REFUND OF RATE OVERPAYMENT	100.00		
9/03/2021		118710	DAVID STANLEY & BARBARA PEARL NOBLE	REFUND OF RATE OVERPAYMENT	750.00		
9/03/2021		118716	DENISE & JAMES BARRY MURKIN	REFUND OF RATE OVERPAYMENT	750.00		
8/03/2021		118434	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION (payment reversed/voided)	(129.30)		
9/03/2021		118705	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00		
30/03/2021		118736	DIABETES WA	REFUND FACILITY HIRE FEES	56.10		
9/03/2021		118718	DIABETES WA	REFUND OF RATE OVERPAYMENT	33.60		
24/03/2021		118730	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	496.00		
30/03/2021		118737	ELAINE BARTLETT	REFUND ANIMAL TRAP BOND	100.00		
9/03/2021		118709	ELISABETH REGINA ADELHEID DREWITZ	REFUND OF RATE OVERPAYMENT	729.81		
17/03/2021		118723	EMMA CLARE PINNELL	BIO-DIVERSITY RATE REBATE	536.02		
24/03/2021		118732	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	20,630.50		
9/03/2021		118715	GREGORY & DIANE THOMAS	REFUND OF RATE OVERPAYMENT	750.00		
16/03/2021		115765	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS (payment reversed/voided)	(185.00)		
9/03/2021 9/03/2021		118706 118700	HALL & KEY DEPOSITS HOOLEE DOOLEEZ VARIETY & VALUE	REFUND OF HALL & KEY DEPOSITS VACATION CARE SUPPLIES	25.00		
9/03/2021		118700	JENNIFER SUZANNE & PETER WRIGHTSON	REFUND OF RATE OVERPAYMENT	750.00		
9/03/2021		118713	JENNIFER SUZANNE & PETER WRIGHTSON JILL MAREE BRIGHTON	REFUND OF RATE OVERPAYMENT	100.00		
5/03/2021		118/08	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	534.60		
30/03/2021		118689	M & M STEPHENS	REFUND PAYMENTS - BJTP	62.00		
29/03/2021		118735	OLD TIME DANCE INC.	DONATION	250.00		
9/03/2021		118734	RHONDA MAE & GRAEME JOHN BAESJOU	REFUND OF RATE OVERPAYMENT	100.00		
9/03/2021		118717	ROBERT RAYNER & SAMANTHA FRANKE	REFUND OF RATE OVERPAYMENT	750.00		
9/03/2021		118714	ROBERT RAYNER & SAMANTHA FRANKE ROSS MAXWELL & ROSLYN PATRICIA WOODLEY	REFUND OF RATE OVERPAYMENT	810.09		
9/03/2021 9/03/2021		118711	SALLYANN & JOHN KING	REFUND OF RATE OVERPAYMENT	750.00		
24/03/2021		118712	SALLTANN & JOHN KING SHIRE OF AUGUSTA MARGARET RIVER	COMMUNITY HALL HIRE	175.50		
9/03/2021		118722	T & C ATKINSON	REFUND OF RATE OVERPAYMENT	1/5.50		
24/03/2021		118722	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	89.82		
9/03/2021		118724	THE BUSSELTON REPAIR CO-OP	DONATION	967.90		
9/03/2021		118701	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	772.00		
24/03/2021		118726	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	386.00		
9/03/2021		118726	WA STRATA MANAGEMENT	WATER SERVICES	61,562.78		
24/03/2021		118702	WATER CORPORATION	WATER SERVICES	3,000.12		
2-4/03/2021	CHEQUE	110/29	man concondition	THE PLATES	98,197.53		
					30,137.33		
			EFT PAYMENTS MARCH 202	21			
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$		
11/03/2021	EFT	77913	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	440.00		

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 PTYLTD	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	275.0
19/03/2021	EFT	78323	AECAA PTY LTD	SOLAR PANELS	335.8
11/03/2021	EFT	78031	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	393.7
19/03/2021	EFT	78237	ALASTAIR TAYLOR	ART SALES	33.6
19/03/2021	EFT	78239	ALINTA ENERGY	ELECTRICITY	48.8
11/03/2021	EFT	77928	ALL ALIVE GARDEN AND PROPERTY MAINTENANCE PTY LTD	FIRE REDUCTION SERVICE	157.0
11/03/2021	EFT	77995	ALLEN R COOPER	CONSULTANCY SERVICES	720.0
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	ACCOUNTAINCY 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
	EFT	78139	ANDREW HUNT	STAFF REIMBURSEMENT	331.88
19/03/2021 26/03/2021	EFT	78384	ANDREW HUNT 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	AXIIS 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		78331	BOC GASES AUSTRALIA LTD	GAS SERVICES	580.25
31/03/2021		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
	EFT	78301	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	1,600.00
19/03/2021					
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
10/07/2011	EFT	78204	BRIDGESTONE	TYRE SERVICES	245.38
19/03/2021		70 45 2			
19/03/2021 31/03/2021 19/03/2021	EFT	78452 78385	BRIDGESTONE BROADWATER BRICK PAVING	TYRE SERVICES PAVING SERVICES	27.5

31/03/2021         EFT         78624         BROADWATER BRICK PAVING         PAVING SERVICES           31/03/2021         EFT         78624         BROADWATER MEDICAL CENTRE         MEDICAL SERVICES           11/03/2021         EFT         78073         BROADWATER RESORT - COMO         SHORT TERM ACCOMMODATION           11/03/2021         EFT         77823         BRUCE THOMAS         STAFF REIMBURSEMENT           31/03/2021         EFT         77823         BRUCE THOMAS         STAFF REIMBURSEMENT           31/03/2021         EFT         778163         BRUCE THOMAS         STAFF REIMBURSEMENT           11/03/2021         EFT         778163         BSCA         DVAINCE PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES           5/03/2021         EFT         77880         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         7812         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         7812         BUCHER MUNICIPAL PTY ITD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78358         BUILDING SUPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78358         BUILDING SUPLIES         HARDWARE SUPPLIES           11/03/2021         EFT	4,260.00 1595,00 62.70 69.75 1,199,66 36,351.46 18,035.16 1,006.27 5,390,17 141.82 4,332.11 2,739,75
11/03/2021         EFT         78073         BROADWATER RESORT - COMO         SHORT TERM ACCOMMODATION           11/03/2021         EFT         77823         BRUCE THOMAS         STAFF REIMBURSEMENT           31/03/2021         EFT         78453         BRUCE THOMAS         STAFF REIMBURSEMENT           31/03/2021         EFT         78453         BRUCE THOMAS         STAFF REIMBURSEMENT           31/03/2021         EFT         78163         BS ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES           5/03/2021         EFT         77828         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         77812         BSUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78132         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78132         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78132         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78144         BUNININGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78144         BUNININGS BUILDING SUPPLIES         <	2,126,50 62,70 69,75 1,199,66 36,351,46 18,035,16 1,006,27 5,390,17 141,82 4,332,11
11/03/2021         EFT         77921         BRUCE THOMAS         STAFF REIMBURSEMENT           31/03/2021         EFT         78163         BRUCE THOMAS         STAFF REIMBURSEMENT           11/03/2021         EFT         78163         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES           5/03/2021         EFT         778163         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES           5/03/2021         EFT         778163         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         77812         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         78197         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         78197         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         78193         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78193         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78147         BUNNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78147         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/	62.70 69.75 1,199.66 36,351.46 18,035.16 1,006.27 5,390.17 141.82 4,332.11
31/03/2021         EFT         78453         BRUCE THOMAS         STAFF REIMBURSEMENT           11/03/2021         EFT         78163         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES           5/03/2021         EFT         77880         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         77840         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         77812         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         77812         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78142         BLUNER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78547         BUNNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78547         BUNNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78547         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78548         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78849         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES <td>69.75 1,199.66 36,351.46 18,035.16 1,006.27 5,390.17 141.82 4,332.11</td>	69.75 1,199.66 36,351.46 18,035.16 1,006.27 5,390.17 141.82 4,332.11
11/03/2021         FT         78163         BSA ADVANCED PROPERTY SOLUTIONS         AIR CONDITIONING SERVICES           5/03/2021         EFT         77880         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         77824         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         77837         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         778397         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         7812         BUCHER MUNICIPAL PTV ITD         ENGINEERING - PLANT SPARES & SERVICING           19/03/2021         EFT         7839         BUCHER MUNICIPAL PTV ITD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78349         BULDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78358         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78358         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78398         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         7844         BUSNESS STATION         BOND REFUND         BOND REFUND           31/03/2021	1,199.66 36,351.46 18,035.16 1,006.27 5,390.17 141.82 4,332.11
5/03/2021         EFT         77880         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         77897         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         78897         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         78897         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         78817         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           19/03/2021         EFT         78547         BULNBURS PULATIONS         PLANT PURCHASES / SERVICIS           31/03/2021         EFT         78547         BUNNINCS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78588         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78844         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78844         BUSSECTON AGRICUTRAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	36,351.46 18,035.16 1,006.27 5,390.17 141.82 4,332.11
11/03/2021         EFT         78142         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         78379         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         78112         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           19/03/2021         EFT         78339         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         7847         BUNNINGS BUILDING SUPPLIES         PLANT PIRCHASES / SERVICES / PARTS           11/03/2021         EFT         7814         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         7858         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78048         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78048         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78048         BUSINESS STATION         BOND REFUND           31/03/2021	18,035.16 1,006.27 5,390.17 141.82 4,332.11
11/03/2021         EFT         78142         BSEWA         ELECTRICAL SERVICES           31/03/2021         EFT         78379         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         78112         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           19/03/2021         EFT         78339         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         7847         BUNNINGS BUILDING SUPPLIES         PLANT PIRCHASES / SERVICES / PARTS           11/03/2021         EFT         7814         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         7858         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78048         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78048         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78048         BUSINESS STATION         BOND REFUND           31/03/2021	18,035.16 1,006.27 5,390.17 141.82 4,332.11
31/03/2021         FT         78597         BSEWA         ELECTRICAL SERVICES           11/03/2021         EFT         78112         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           19/03/2021         EFT         78393         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78547         BUNBURY TRUCKS         PLANT PURCHASES / SERVICIS / PARTS           11/03/2021         EFT         78548         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78588         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78588         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78694         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78644         BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPFLIES	1,006.27 5,390.17 141.82 4,332.11
11/03/2021         FT         78112         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           19/03/2021         EFT         78339         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         7847         BUNBIKY TRUCKS         PLANT PURCHASES / SERVICES / PLANT           11/03/2021         EFT         7844         BUNNINGS BULDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         7858         BUNNINGS BULDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BULDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78944         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78844         BUSINESS STATION         RUND	5,390.17 141.82 4,332.11
19/03/2021         EFT         78339         BUCHER MUNICIPAL PTY LTD         ENGINEERING - PLANT SPARES & SERVICING           31/03/2021         EFT         78547         BUNBURY TRUCKS         PLANT PURCHASES / SERVICES / PARTS           11/03/2021         EFT         78144         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           19/03/2021         EFT         78588         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78049         BUSINESS STATION         BOND REFUND         BOND           31/03/2021         EFT         78448         BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	141.82 4,332.11
31/03/2021         EFT         78547         BUNBURY TRUCKS         PLANT PURCHASES / SERVICES / PARTS           11/03/2021         EFT         78144         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           19/03/2021         EFT         7858         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78094         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         7844         BUSSECTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	4,332.11
11/03/2021         EFT         78144         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           19/03/2021         EFT         78558         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78598         BUINNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78949         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78444         BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	
19/03/2021         EFT         78358         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           31/03/2021         EFT         78598         BUNNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78049         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78444         BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	
31/03/2021         FT         78598         BUINNINGS BUILDING SUPPLIES         HARDWARE SUPPLIES           11/03/2021         EFT         78094         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         7844         BUSINESS STATION         RUNAL SUPPLIES	2,/39./5
11/03/2021         EFT         78094         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78484         BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	1,406.27
11/03/2021         EFT         78094         BUSINESS STATION         BOND REFUND           31/03/2021         EFT         78484         BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD         RURAL SUPPLIES	1,388.85
31/03/2021 EFT 78484 BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD RURAL SUPPLIES	200.00
	11,806.05
19/03/2021 EFT 78199 BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM JETTY SWIM 2021	19,250.00
	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
1/03/2021 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
1/03/2021 EFT 78021 BUSSELTON FRESH IGA VARIOUS SUPPLIES	1,048.71
11/03/021 EFT 77903 BUSSELTON HYDRAULIC SERVICES INC HYDRAULIC SERVICES 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
1/03/2021 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 REPRICERATION & ARCONDITIONING REFRICERATION/AR 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
1/03/2021 EFT 78014 C & G NORRIS INSTALLATION OF SCHEME WATER FOR IRRIGATION	497.70
1/03/021 EFT 78008 CAMPBELLS GLC KIOSK PURCHASES	310.24
19/03/2021 EFT 78273 CAMPBELLS GLC KIOSK PURCHASES	532.81
1/03/2021 EFT 7836 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 CARCELLED PAYMENT CANCELLED PAYMENT	0.00
	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
1/03/2021 EFT 78067 CAREALINTAS BOND REFUND	100.00
	87.00
11/03/2021 EFT 78223 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
	2,605.13
31/03/2021 EFT 78517 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES	325.00
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP	9,361.00
31/03/2021 EFT 78517 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES	
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77877         CETIC ETV'L TO         ENVIRONMENTAL CONSULTANCY	1.538.90
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERS & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77577         CETE CPT V TD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         78548         CHEKRITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	1,538.90
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77877         CETEC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         77847         CETEC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         77845         CHERITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES	28.00
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETRIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         7777         CETC CPTV LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         77854         CHERRITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78293         CHICE ASIA STUDIOS         ART SALES           11/03/2021         EFT         78293         CHICE ABLA STUDIOS         ART SALES	28.00 6,812.85
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77877         CETE CPT V TD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         78548         CHEKRITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES           11/03/2021         EFT         78295         CHIOE ABLA STUDIOS         ART SALES           19/03/2021         EFT         78295         CHRISEA DESIGNS         ART SALES	28.00 6,812.85 199.50
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77877         CETEC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         77877         CETEC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         78548         CHERNITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78018         CHOICECHEM         BITUMEN REMOVER           19/03/2021         EFT         78255         CHRISEA DESIGNS         ART SALES           19/03/2021         EFT         78254         CHISEA DESIGNS         ART SALES           19/03/2021         EFT         78112         CHRISEA DESIGNS         ART SALES           19/03/2021         EFT         7811         CHRISEA DESIGNS         ART SALES	28.00 6,812.85 199.50 4.20
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETRIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77577         CETC CPTV LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         778548         CHEKRITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES           11/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES           19/03/2021         EFT         78295         CHRISEN DESIGNS         ART SALES           19/03/2021         EFT         78311         CHRISTINE CRESSWELL         ART SALES           19/03/2021         EFT         78314         CHRISTINE SEATORY         ART SALES	28.00 6,812.85 199.50 4.20 16.10
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77877         CETEC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         77877         CETEC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         77877         CETEC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         77836         CHEKRITE ASIA PACIFIC PTY LTD         ART SALES           19/03/2021         EFT         78018         CHOICCHEM         BITUMEN REMOVER           19/03/2021         EFT         78018         CHOICCHEM         ART SALES           19/03/2021         EFT         78311         CHRISTINE CRESSWELL         ART SALES           19/03/2021         EFT         78311         CHRISTINE SEATORY         ART SALES           19/03/2021         EFT         7824         CHRISTINE SEATORY         ART SALES           19/03/2021         EFT         7824         CHRISTINE SEATORY         ART SALES           19/03/2021         EFT         78244         CHU	28.00 6.812.85 199.50 4.20 16.10 9,644.12
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         78599         CEMETRIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77577         CETC CPTV LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         778548         CHEKRITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES           11/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES           19/03/2021         EFT         78295         CHRISEN DESIGNS         ART SALES           19/03/2021         EFT         78311         CHRISTINE CRESSWELL         ART SALES           19/03/2021         EFT         78314         CHRISTINE SEATORY         ART SALES	28.00 6,812.85 199.50 4.20 16.10
31/03/2021         EFT         78517         CB TRAFFIC SOLUTIONS PTY LTD         TRAFFIC MANAGEMENT SERVICES           31/03/2021         EFT         77859         CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.         MEMBERSHIP           5/03/2021         EFT         77877         CETE CPY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         778548         CHEKRITE ASIA PACIFIC PTY LTD         ENVIRONMENTAL CONSULTANCY           31/03/2021         EFT         78548         CHEKRITE ASIA PACIFIC PTY LTD         SOFTWARE SYSTEM AND PROFESSIONAL SERVICES           19/03/2021         EFT         78293         CHLOE ABLA STUDIOS         ART SALES           11/03/2021         EFT         78295         CHRISEA DESIGNS         ART SALES           19/03/2021         EFT         78295         CHRISTINE CRESSWELL         ART SALES           19/03/2021         EFT         78140         CHRISTINE SEATORY         ART SALES           11/03/2021         EFT         78146         CHURI FIRE & SECURITY PTY LTD         FIRE EQUIPMENT SERVICES	28.00 6,812.85 199.50 4.20 16.10 9,644.12

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
			COCA COLA - AMATIL PTY LTD		1,151.99
31/03/2021	EFT	78614		GLC KIOSK PURCHASES	
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	77548	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		COMMERCIAL CLEANING EQUIPMENT		1,711.93
		78104		CLEANING EQUIPMENT SUPPLIER	
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
	EFT	77971	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	862.40
11/03/2021					
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
11/03/2021					
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
	EFT		DEB HOLDEN	STAFF REIMBURSEMENT	141.30
26/03/2021		78406	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	14,427.98
26/03/2021	EFT	78406			
26/03/2021 26/03/2021	EFT	78435	DENNIS HADDON		
26/03/2021 26/03/2021 19/03/2021	EFT	78435 78189	DENNIS HADDON	ART SALES	35.00
26/03/2021 26/03/2021 19/03/2021 11/03/2021	EFT EFT EFT	78435 78189 78019	DEON HOMER	ART SALES BOND REFUND	100.00
26/03/2021 26/03/2021 19/03/2021	EFT	78435 78189	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ART SALES	
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT	78435 78189 78019 78140	DEON HOMER	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES	100.00 763,008.61
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY	100.00 763,008.61 126.72
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021	EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF PLANNING	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT	100.00 763,008.61 126.72 5,603.00
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF PLANNING DEPARTMENT OF TRANSPORT	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES	100.00 763,008.61 126.72 5,603.00 319.60
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021	EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF PLANNING	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT	100.00 763,008.61 126.72 5,603.00
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMANY SERVICES DEPARTMENT OF FLANNING DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES	100.00 763,008.61 126.72 5,603.00 319.60 115.60
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 19/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF PLANNING DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS	100.00 763,008.61 126.72 5,603.00 319.60 115.60 1,164.36
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 25/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399	DEON HOMER DEPARTIMENT OF FURE AND EMERGENCY SERVICES DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMANNIG DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS	100.00 763,008.61 126.72 5,603.00 319.60 115.60 1,164.36 1,164.36
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 19/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF PLANNING DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS	100.00 763,008.61 126.72 5,603.00 319.60 115.60 1,164.36
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78399	DEON HOMER DEPARTIMENT OF FURE AND EMERGENCY SERVICES DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMANNIG DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS	100.00 763,008.61 126.72 5,603.00 319.60 115.60 1,164.36 1,164.36 1,164.36
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78399 78020 78173	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF FLANNING DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER	100.00 763.008.61 126.72 5.603.00 115.60 1,164.36 1,164.36 8,541.50 1,969.50
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78399 78020 78173 78554	DEON HOMER DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FUMMAN SERVICES DEPARTIMENT OF FUMMAN SERVICES DEPARTIMENT OF FRANSPORT DEPARTIMENT OF TRANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEHUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER REFUND DG REGISTRATION	100.00 763,008.61 126.72 5,603.00 115.60 1,164.36 1,164.36 8,541.50 1,969.50 150.00
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78399 78020 78173	DEON HOMER DEPARTMENT OF FIRE AND EMERGENCY SERVICES DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF FLANNING DEPARTMENT OF TRANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER	100.00 763.008.61 126.72 5.603.00 115.60 1,164.36 1,164.36 8,541.50 1,969.50
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78020 78173 78554 78069	DEON HOMER DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FUMMAN SERVICES DEPARTIMENT OF FUMMAN SERVICES DEPARTIMENT OF FRANSPORT DEPARTIMENT OF TRANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEHUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER REFUND DG REGISTRATION	100,00 763,008,61 126,72 5,603,00 115,60 11,560 11,564 3,641,50 1,969,50 15,900 16,900 16,900 16,900
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78020 78173 78554 78554 78059 78317	DEON HOMER DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMANNIG DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LID DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HARDWARE SOLUTIONS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER REFUND DOG REGISTRATION HARDWARE SUPPLIES	100,00 763,088,61 126,72 5,603,00 115,80 1,164,36 1,164,36 1,164,36 8,541,50 1,969,50 150,00 679,92 977,20
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 25/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78020 78173 78059 78069 78317 78552	DEON HOMER DEPARTMENT OF FLIMMAN SERVICES DEPARTMENT OF FLIMMAN SERVICES DEPARTMENT OF FLANNING DEPARTMENT OF FLANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HARDWARE SOLUTIONS DOOR HARDWARE SOLUTIONS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES	100,00 763,008,61 126,72 5,603,00 319,60 115,60 1,164,36 8,541,50 1,969,50 150,00 679,92 977,20 303,04
26/03/2021 26/03/2021 19/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78020 78173 78554 78554 78059 78317	DEON HOMER DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMANNIG DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LID DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HARDWARE SOLUTIONS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER REFUND DOG REGISTRATION HARDWARE SUPPLIES	100,00 763,008,61 126,72 5,603,00 319,60 115,60 1,164,36 8,541,50 1,969,50 150,00 679,92 977,20 303,04
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78201 77893 78399 78020 78173 78059 78069 78317 78552	DEON HOMER DEPARTMENT OF FLIMMAN SERVICES DEPARTMENT OF FLIMMAN SERVICES DEPARTMENT OF FLANNING DEPARTMENT OF FLANSPORT DEPARTMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HARDWARE SOLUTIONS DOOR HARDWARE SOLUTIONS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES	100,00 763,008,61 126,72 5,603,00 115,80 1,164,361,164,36 1,164,361,164,36 1,164,361,164,36 1,164,36 1,164,361,164,36 1,164,361,164,36 1,164,361,165,1
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26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78019 78140 78123 78193 78193 78201 77893 78020 78020 78020 78020 78554 78059 78552 77920 78205 77920 788496	DEON HOMER DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMANNIG DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEI/UTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HARDWARE SOLUTIONS DOOR HARDWARE SOLUTIONS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER REFUND DOG REGISTRATION HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS	100.00 763,088,61 126,72 5,603,00 115,50 1,164,361,164,36 1,164,361,164,36 1,164,361,164,36 1,164,361,164,36 1,164,361,165,1
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26/03/2011 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78019 78140 78123 78193 78193 78201 77893 78020 78020 78020 78020 78554 78059 78552 77920 78205 77920 788496	DEON HOMER DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMAN SERVICES DEPARTIMENT OF FURMANNIG DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEI/UTY CHILD SUPPORT REGISTRAR DHI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HARDWARE SOLUTIONS DOOR HARDWARE SOLUTIONS	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PARCAGE LIGHTING SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS	100.00 763.008.61 126.72 5.603.00 313.60 1.164.36 1.164.36 1.164.36 1.164.36 1.969.50 150.00 679.92 977.20 303.04 31.50 18.90 3.029.83 1.758.85 9.080.49
26/03/2021 26/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78435 78189 78019 78140 78223 78193 77915 78203 78399 78020 78399 78020 78173 78554 78059 78317 78552 77920 78305 77990 77990 77990	DEOH HOMER DEPARTIMENT OF FLUMAN SERVICES DEPARTIMENT OF FLUMAN SERVICES DEPARTIMENT OF FLUMAN SERVICES DEPARTIMENT OF FLANNING DEPARTIMENT OF TRANSPORT DEPARTIMENT OF TRANSPORT DEPUTY CHILD SUPPORT REGISTRAR DEPUTY CHILD SUPPORT REGISTRAR DEI WATER AND ENVIRONMENT PTY LTD DIRECT LIGHTING DOG REGISTRATION REFUNDS DOOR HADWARE SOLUTIONS DOOR HADWARE SOLUTIONS DOORTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING	ART SALES BOND REFUND FIRE AND EMERGENCY SERVICES CHARGES FOR CENTREPAY FACILITY DEVELOPMENT ASSESSMENT PANEL PAYMENT VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SOFTWARE PACKAGE LIGHTING SUPPLIER REFUND DOG REGISTRATION HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS	100.00 763,008.61 126.72 5,603.00 115.50 1,164.36 1,164.36 1,164.36 8,541.50 1,969.50 1550.00 679.92 977.20 303.04 31.50 33.99.85 1,758.85

INDUCTOR         IP         PROJECT OF CONSTRUME         ODMISSION OF CONSTRUME         ADDIA           INVESTION OF CONSTRUME         ADDIA         ADDIA         ADDIA         ADDIA           INVESTION OF CONSTRUME         ADDIA         ADDIA         ADDIA         ADDIA           INVESTION OF CONSTRUME         ADDIA         ADDIA         ADDIA         ADDIA         ADDIA           INVESTION OF CONSTRUME         ADDIA         ADDIA </th <th>31/03/2021</th> <th></th> <th></th> <th></th> <th></th> <th></th>	31/03/2021					
DelCORD         UP         PREAD         Development of Control         Contro		EFT	78611	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	EVENT SPONSORSHIP	5,500.00
DelCORD         UP         PREAD         Development of Control         Contro	31/03/2021	EFT	78625	DUNSBOROUGH BAY YACHT CLUB	DONATION	500.00
IDENSITY         PT         PROMISSION OF         PT         PROMISSION OF         PT         PROMISSION OF         PT         PROMISSION OF         PT           JUNISSION OF         PT         PROMISSION OF         PT						
IDEND200         IP         TRODUCTION         MADRIME STRUCTS         TRODUCTION           IDEND200         IP         Read         Deschoolsen method and a found form         Madroma Structs         IDE           IDE0020         IP         PERIOD         Deschoolsen method and a found form         Madroma Structs         IDE           IDE00200         IP         PERIOD         Deschoolsen method and a found form         IDE           IDE00200         IP         PERIOD         Deschoolsen method and a found form         IDE           IDE00200         IP         PERIOD         Deschoolsen method and a found form         IDE           IDE00200         IP         PERIOD         Deschoolsen method and a found form         IDE           IDE00200         IP         PERIOD         DESCHOOLSEN METHOD         IDE						
JUDION         UT         PROD         Decision of underward a const certit         Humburgstreet         12.           JUDION         UT         PRED         Decision of underward a const certit         JUDION         JUDION </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
JUNDON         UP         PRODUCTION CONTROL ADDATES         NUMBER SOCIAL         Dist           JUNDON         UP         PRODUCTION CONTROL ADDATES         Dist         Dist <dis< td="">         Dist<dist< td="">         Dist<d< td=""><td></td><td></td><td></td><td></td><td></td><td></td></d<></dist<></dis<>						
JUNDORD         OF         PRADOR         DANOY CONTRACTORY         DANOY CONTRACTORY <thdanoy contractory<="" th=""> <thdanoy contractory<="" th=""></thdanoy></thdanoy>						
INVECTION         INVECTION <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
INVECTOR         IP         READ AND TOTAL YAA         IPOTATION SAMETYBARCE         4.92-7           INVECTOR         IP         READ AND TOTAL YAA         MALABASE LANDY IG						300.00
INVECTOR         IF NO ADMINISTICS ANSTAULA         MACANE SUPPLIE         IDEA           INVECTOR         IF SALE         CONCENTRATION ADSTAURATION ADDITATION ADSTAURA         2.38           INVECTOR         IDEA         CONCENTRATION ADSTAURATION ADDITATION ADSTAURATION ADDITATION ADSTAURATION ADDITATION ADDITA	31/03/2021	EFT	78463	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,599.05
BADDOLOGY         FIT         RESID         ECOLOGIE UNIVERSITY         PAGE           BADDOLOGY         FIT         RESID         ELATIFICAL SAVIGIS         2.337           BADDOLOGY         FIT         RESIDE         CONTROL SAVIGIS	19/03/2021	EFT	78292	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	6,257.25
BADDOLOGY         FIT         RESID         ECOLOGIE UNIVERSITY         PAGE           BADDOLOGY         FIT         RESID         ELATIFICAL SAVIGIS         2.337           BADDOLOGY         FIT         RESIDE         CONTROL SAVIGIS	19/03/2021	EFT	78364	EBSCO INFORMATION SERVICES AUSTRALIA	MAGAZINE SUPPLIER	108.08
JUNDORD         OF         RECK GLEMANCE         LILTERCAL SERVICES         227.           JUNDORD         TAU         GLEMANCE FUTD         LILTERCAL SERVICES         121.           JUNDORD         TAU         GLEMANCE FUTD         LILTERCAL SERVICES         121.           JUNDORD         TAU         GLEMANCE FUTD         LILTERCAL SERVICES         121.           JUNDORD         TA         READ         LILTERCAL SERVICES         121.           JUNDORD         TA         READ ACOUNTRY         READ         LILTERCAL SERVICES         121.           JUNDORD         TA         READ ACOUNTRY         READ         LILTERCAL SERVICES         121.           JUNDORD         TA         READ ACOUNTRY         READ ACOUNTRY         LILTERCAL SERVICES         121.           JUNDORD         TA         READ ACOUNTRY         READ ACOUNTRY         121.           JUNDOR						7,480.00
JBAD2020         IP         REC CONTROL PTILD         LICENCES SERVES         LICENCES SERVES <thlicences serves<="" th=""></thlicences>						
IMU0200         FT         7806         EXCOMPOLYTY         IECTRICAL SENSES         140.           IMU0200         FT         7806         ELABORATION         ATTAINS         11.           IMU0200         FT         7800         ELABORATION         ATTAINS         7800         IMU0200         FT         FT         FT         IMU0200         FT         7800         FT         FT         FT         FT         IMU0200         FT         FT         FT         FT         FT         FT         FT         FT						
19/02/02         FT         78/06         ELANOOR NATURAL SOUPS & COMMINS PY 10         AT SLIS         11           19/02/02         07         78/06         ELANONS REVES         78/0           19/02/02         07         78/06         ELANONS REVES         78/0           19/02/02         07         78/06         ELANONS REVES         78/0           19/02/02         07         78/06         ELANONS REVES         88/0           19/02/02         07         78/06         ELANONS REVES         88/0           19/02/02         07         78/06         ELANONS REVES         88/0           19/02/02         07         78/06         ELANONS AND REVES         88/0           19/02/02         07         78/06         ELANONS AND REVES         88/0           19/02/02         07         78/06         ELANONS AND REVES         10/0           19/02/02         07         78/06         ELANONS AND REVES         10/0     <						
July 2020         OF         PHOD         UTLC CAMPED PRI-CLANNES         PAPOD           JUND 2020         IF         PADD         LILLARITE NOT         ALL         ALL           JUND 2020         IF         PADD         LILLARITE NOT         ALL         ALL           JUND 2020         IF         PADD         LILLARITE NOT         ALL         ALL           JUND 2020         IF         PADD         MERCE ASSOCIATES         LILLARITE NOT         ALL           JUND 2020         IF         PADD         MERCE ASSOCIATES         LILLARITE NOT         ALL           JUND 2020         IF         PADD         MERCE ASSOCIATES         LILLARITE NOT         ALL           JUND 2020         IF         PADD         DEPADDATION TOTIL         ALL         ALL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
INFORCE         INT SALES         PAT           1900/2001         IF         79200         LIALMEN ROYCE         ATT SALES         1           1900/2001         IF         79200         LIALMEN ROYCE         ATT SALES         1           1900/2001         IF         79200         LIALMEN ROYCE         ATT SALES         1           1900/2001         IF         79240         MARCON ROYCES         1         1           1900/2001         IF         79240         MARCON ROYCES         1		EFT		ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	31.85
INVIDED         IFINITE         ATT SLIS         ILLMET REPORT         ATT SLIS           1002020         IF         7800         ILLMET REPORT         ATT SLIS         ILLMET REPORT         ILLMET REPORT           1002020         IF         7800         INVESS SULVISION TETER TOTAL         IDVESS SULVISION TETER TOTAL TOTA	31/03/2021	EFT	78609	ELITE CARPET DRY-CLEANING	CARPET CLEANING SERVICES	770.00
INVIDED         IFINITE         ATT SLIS         ILLMET REPORT         ATT SLIS           1002020         IF         7800         ILLMET REPORT         ATT SLIS         ILLMET REPORT         ILLMET REPORT           1002020         IF         7800         INVESS SULVISION TETER TOTAL         IDVESS SULVISION TETER TOTAL TOTA	19/03/2021	EFT	78272	ELIZABETH BINT	ART SALES	24.50
INDUCADI         IF         THESE         EARLING         L120           INDUCADI         IF         7486         MARSENTING         BIDDOCAST METTING         BIDDOCA				EUZABETH ROYCE		8.40
11/07/201         07         7965         (MSG) SQUITION PY IDT         BIOLOCAST ALLER APP         6.500           11/07/201         07         7960         ENANDARIA ATTANDONE PY IDT         POOL COMMANDARIA ATTANDONE PY IDT						
13/10/2021         IFT         7940         NUMBER ASSOCRATES         1.344           13/00/2021         IFT         79200         NUMBER ASSOCRATES         1.364           13/00/2021         IFT         79200         NUMBER ASSOCRATES         1.366           13/00/2021         IFT         79200         NUMBER ASSOCRATES         1.367           13/00/2021         IFT         79285         ISSAMADE NOTIT, IFRAMMER ASSOCRATES         1.367           13/00/2021         IFT         79285         ISSAMADE NOTIT, IFRAMMER BY PORDS         1.460           13/00/2021         IFT         79285         ISSAMADE NOTIT, IFRAMMER BY PORDS         1.060           13/00/2021         IFT         79285         ISSAMADE NOTIT, ISSAMADE NOTIT, IFRAMMER BY PORDS         1.060           13/00/2021         IFT         79285         ISSAMADE NOTIT, ISSAMA						
19/00/201         IFT         7900         Environment and the source of the s						
JUD/2020         IFT         79800         EQUIDATION         CATERING         007.           JUD/2020         IFT         79800         ESTANDE FORTAL MODE FORTAL RESISTOR         ACCOMMODATION         1.00           JUD/2020         IFT         79800         ESTANDE FORTAL MODE FORTAL RESISTOR         ACCOMMODATION         1.01           JUD/2020         IFT         79800         ESTANDE FORTAL MODE FORTAL MODE FORTAL MODE FOR SUBJECT FOR SUDDEFE FOR SUDDEFE FORTAL MODE FOR SUDDEFE FOR SUDEFE FOR SUDEFE FOR SUDDEFE FOR SUDEFE FOR SUDDEFE FOR SUDEFE FO						
JUD/2021         OT         7856         (SPAARDE FORT: ADSACTOR         ADDA           JUD/2021         IT         7856         (SPAARDE FORT: SOL ADDA         ADDA           JUD/2021         IT         7782         (VERT'S HOM ADDA VAD MAINTENARCE         MAINTENARCE SERVICES         ADDA           JUD/2021         IT         7782         (VERT'S HOM ADDA VAD MAINTENARCE         MAINTENARCE SERVICES         ADDA           JUD/2021         IT         77825         (VERT'S HOM ADDA VAD MAINTENARCE         MAINTENARCE SERVICES         ADDA           JUD/2021         IT         7885         (FRANDE SOL TONE WA         ATDE         ADDA           JUD/20221         IT         7885         (FRANDE WASTEN WA         ADDA         ADDA         ADDA           JUD/2021         IT         7885         FORDACONTON         ADDA         ADDA         ADDA         ADDA         ADDA           JUD/2021         IT         7886         FORDA ADDA         AD						1,306.56
11/07/021         IT         7989         EPAABOD FOTT, REMARTLE         ACCOMMODATION         1.129           11/07/021         IT         7988         EFAABOD FOTT, REMARTLE PRODES         ACCOMMODATION         1027           11/07/021         IT         7988         EFAABOD FOTT, REMARTLE PRODES         ACCOMMODATION         1027           11/07/021         IT         7989         OFREND OSATION         IDMARTLE PRODES         1020           11/07/021         IT         7989         FOREND OSATION         IDMARTLE PRODES         1020           11/07/021         IT         7984	31/03/2021	EFT	78600	EQUINOX CAFE	CATERING	607.00
11/07/021         IT         7989         EPAABOD FOTT, REMARTLE         ACCOMMODATION         1.129           11/07/021         IT         7988         EFAABOD FOTT, REMARTLE PRODES         ACCOMMODATION         1027           11/07/021         IT         7988         EFAABOD FOTT, REMARTLE PRODES         ACCOMMODATION         1027           11/07/021         IT         7989         OFREND OSATION         IDMARTLE PRODES         1020           11/07/021         IT         7989         FOREND OSATION         IDMARTLE PRODES         1020           11/07/021         IT         7984		EFT	78508	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	160.00
13/07/201         FT         7986         EPR-AMORE MOTE REMARKER OF PYTOD         ACCOMMODATION         2022           13/07/2021         FT         7986         CPRESS ESISTIAL (WAS MODATION ACCOUNCE)         10/07           13/07/2021         FT         7986         CPRESS ESISTIAL (WAS MODATIONACE)         MARTINANCE STRUCTS         10/07           13/07/2021         FT         7996         CPRETT HOME AND MAN TRUNKEC         MARTINANCE STRUCTS         10/07           13/07/2021         FT         7996         CPRETT HOME AND MAN TRUNKEC         MARTINANCE STRUCTS         10/07           13/07/2021         FT         7986         CPRETT HOME AND MAN TRUNKEC         MARTINANCE STRUCTS         936.           13/07/2021         FT         7896         FERNAL OF BUSCHTMINES         946.         10/07/2021         FT         7896.         FERNAL OF BUSCHTMINES         946.         10/07/2021         FT         7898.         FERNAL OF BUSCHTMINES         941.         10/07/2021         FT         7898.         FERNAL OF BUSCHTMINES <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,329.00</td>						1,329.00
13/07/201         FT         788/7         UPRESO ESSENTIAL, WAI PY LID         UBRAY RESOURCES         12/07           13/07/201         FT         7300         VENT PRODUCTORA LOGSTCS         12/00           13/07/201         FT         778/1         CREATTS HOME AND YAID MAINTENANCE         MAINTENANCE SERVICES         12/00           13/07/201         FT         778/2         CREATTS HOME AND YAID MAINTENANCE         MAINTENANCE SERVICES         12/00           13/07/201         FT         78/2         CREATTS HOME AND YAID MAINTENANCE         MAINTENANCE SERVICES         12/00           13/07/201         FT         28/2         CREATTS HOME AND YAID MAINTENANCE         MAINTENANCE SERVICES         12/00           13/07/201         FT         28/2         FRITNAL OF BUSIETON INCI         SERVICES         58/10           13/07/201         FT         78/2         FRITNAL OF BUSIETON INCI         AUXED AND AND AND AND YAID MAINTENANCE         22/00           13/07/201         FT         78/2         FRITNAL OF BUSIETON INCI         AUXED AND AND AND AND YAID Y						
19/07/2011         FT         7807         UNERS WEST PP UTD         EVENT FROMCES         1.000           19/07/2011         FT         7805         UPENT SHORM AND YARD MANTENNAKE         MANTENAKES SERVICES         1.000           19/07/2011         FT         7821         UPENT SHORM AND YARD MANTENNAKE         MANTENAKES SERVICES         1.000           11/07/2011         GT         7847         UPENT SHORM AND YARD MANTENNAKE         MANTENAKES SERVICES         1.000           11/07/2011         GT         7847         UPENT SHORM AND YARD MANTENNAKE         MANTENAKES SERVICES         1.000           11/07/2011         GT         7828         FERNAL OF BUSIESTON INCO         SPECONCERPENT FERNAL OLIFIN         2.000           11/07/2011         GT         7828         FERNAL OF BUSIESTON INCO         ADDO ALIGHTINE CLAND REPAR         855.           11/07/2011         GT         7828         FERNAL OF BUSIESTON INCO         ALIGO ALIGHTINE SECURITIANT AND CLAND REPAR         855.           11/07/2011         GT         7828         FERNAL OF BUSIESTON MANTENAL OF BUSIESTON INCO         ALIGO ALIGHTINE SECURITIANT AND CLAND REPAR         780.           11/07/2012         GT         7848         FERNAL OF BUSIESTON MANTENAL OF BUSIESTON INCOLONS         844.000           11/07/2012         <						
1140/2021         FT         7983         IVRETT HOME AND YARD MANTENANCE         MAINTENANCE SERVICES         3.00.0           1140/2021         FT         7823         EVERTT HOME AND YARD MAINTENANCE         MAINTENANCE SERVICES         3.00.0           1140/2021         FT         7825         EVERTT HOME AND YARD MAINTENANCE         MAINTENANCE SERVICES         3.00.0           1140/2021         FT         7826         LAREL PY ID         TELCOMMUNICATION SERVICES         3.00.0           1140/2021         FT         7826         LAREL PY ID         TELCOMMUNICATION SERVICES         3.00.0           1140/2021         FT         7826         LAREL PROVINCINGS         ALUOD & LUGHTINE GUEMENT SERVICES         5.01.1           1140/2021         FT         7826         LAREL PROVINCINGS         ALUOD & LUGHTINE GUEMENT SERVICES         5.01.1           1140/2021         FT         7828         LAREL PROVINCINGS         ALUOD & LUGHTINE GUEMENT SERVICES         5.01.1           1140/2021         FT         7828         LAREL PROVINCINGS         ALUOD & LUGHTINE GUEMENT SERVICES         5.01.1           1140/2021         FT         7828         LAREL PROVINCINGS         ALUOD & LUGHTINE TELEVINE         5.00.1           1140/2021         FT         7828         LAREL						
19/07/2012         IFT         7821         IVRETT HOME AND YARD MANTTAWACE         MAINTTAWACE SERVICES         1.600           11/07/2012         IFT         7895         IVRETT HOME AND YARD MAINTTAWAC         MAINTTAWACE SERVICES         1.600           11/07/2012         IFT         7895         IVRETT HOME AND YARD MAINTTAWAC         MAINTTAWACE SERVICES         1.600           11/07/2012         IFT         78105         IVRENTS HOME AND YARD MAINTTAWAC         MAINTTAWACE SERVICES         1.600           11/07/2012         IFT         78105         IVRENTS HOME AND YARD MAINTTAWAC         MAINTTAWACE SERVICES         1.610           11/07/2012         IFT         78106         IVRENTS OLUMINATIS SERVICES         1.610         1.610         SERVICES         9.611           11/07/2012         IFT         78106         IVRENTS OLUMINATIS SERVICES         1.641         1.700         1.700         1.700         7.700         1.700         7.70						1,000.00
11/07/021         FT         78/05         FVERTTS HOUR AND YABD MAINTENANCE         MAINTENANCE SERVICES         14.00           11/07/021         FT         78/062         FARTER PVI TD         TELCOMMUNICATION SINVICES         39.9           11/07/021         FT         78/062         FRINK SYS         VIRICE FURCINGS SYSTMACTOR SINVICES         39.6           11/07/021         FT         78/062         FRINK OF SINVICES         39.6           11/07/021         FT         78/062         FRINK OF SINVICES         39.6           11/07/021         FT         78/063         FRINK OF SINVICES         49.4           11/07/021         FT         78/063         FRINK SINVICES         49.4           11/07/021         FT         78/063         FRINK SUTTON         AUTOR SINVICES SERVICES         49.4           11/07/021         FT         78/063         FRINK SUTTON         AUTOR SINVICES SERVICES         49.4           11/07/021         FT         78/063         FRINK SUTTON         AUTOR SINVICES         49.4           11/07/021         FT         78/063         FRINK SUTTON         AUTOR SINVICES SERVICES         49.4           11/07/021         FT         78/063         FRINK SUTTON         AUTOR SINVICES SERVICES						3,920.00
11/07/2012         FT         78/05         VERTT'S HOUR AND YABD MAINTENANCE         MAINTENANCE SERVICES         14.00           11/07/2012         FT         78/062         ARRIE PY ITD         TELECOMMUNICATION SINVCES         39.9           11/07/2012         FT         78/062         FTAIN AD OF DISSELTON INICI         SPORGENIAT-FTATINAL OLEY ANTS         90.6           11/07/2012         FT         78/062         FTAIN AD OF DISSELTON INICI         SPORGENIAT-FTATINAL OLEY ANTS         91.6           11/07/2012         FT         78/062         FTAIN AD OF DISSELTON INICI         SPORGENIAT-FTATINAL OLEY ANTS         91.6           11/07/2012         FT         78/083         FLORA ADB         ALDOD & LIGHTING FLOWING STANCES         14.1           11/07/2012         FT         78/084         FLORA STANLA         PARS FLORA STANLA         14.2           11/07/2012         FT         78/084         FLORA STANLA         PARS FLORA STANLA         14.2           11/07/2012         FT         78/084         FLORA STANLA         PARS FLORA STANLA         14.2           11/07/2012         FT         78/08         FLORA STANLA         PARS FLORA STANLA         14.2           11/07/2012         FT         78/08         FLORA STANLA         PARS FLORA STANLA<	19/03/2021	EFT	78231	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	3,010.00
11/07/021         FT         7862         FARTE, PT 17D         TELCOMAUNICATION SERVICES         199.           11/07/021         FT         78107         FINENSYS         VENCE TENCANCES / SERVICES / PARTS         206.0           11/07/021         FT         78058         FONDA INB         BIT SETVIL         220.00           11/07/021         FT         78058         FONDA INB         BIT SETVIL         200.00           11/07/021         FT         78058         FONDA INB         AUDIO & LORING SURVICE AND READ         200.00           11/07/021         FT         78058         FONDA IND         AUDIO & LORING SURVICE AND READ         200.00           11/07/021         FT         78058         FONDAR AUTRALIA         PART LUNITURE SURVICE AND READ         200.00           11/07/021         FT         78058         FONDAR AUTRALIA         PART LUNITURE SURVICE AND READ         200.00           11/07/021         FT         78058         FRANS SUTTON         WATT CHARGE SURVICE SURVICE AND READ         200.00           11/07/021         FT         78058         FRANS SUTTON         WATT SURVICE SURVI	31/03/2021	EFT	78475	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,600.00
1107/0202         FT         7807         FEMRESYS         VIENCE FURCHASES /SERVICES/ARTS         996.           1107/0202         FT         7808         FERNIX OF BUSSITIONINCI)         SERVICES/SERVICE AND REPART         825.           1107/0202         FT         7808         FERNIX OF BUSSITIONINCI)         SERVICES SUPPORT         825.           1107/0202         FT         7808         FLANGE SOLUTIONS         ALDIDO & LIGHTMING COUPMENT SERVICES         938.           1107/0202         FT         7808         FLANGE RODUCTIONS         ALDIDO & LIGHTMING COUPMENT SERVICES         938.           1107/0202         FT         7808         FLANGE RODUCTIONS         ALDIDO & LIGHTMING COUPMENT SERVICES         148.           1107/0202         FT         7896         FRASES SUTTS PERTIN         ACCEMANDAN COURDING         1500.           1107/0202         FT         7896         FRASES SUTTS PERTIN         ACCEMANDAN CRATATORS         1502.           1107/0202         FT         7896         FRASES SUTTS PERTIN         ACCEMANDAN CRATATORS         1502.           1107/0202         FT         7898         FRASES SUTTS PERTIN         FRASES SUTTS PERTIN         1502.           1107/0202         FT         78986         FRASES SUTTS PERTIN         FRASES SUT						159.33
11/10/2021         FT         7882         FSTNAL OF BUSSLIDN INC)         SPINOSSHIP - FSTNAL OF BUSSLIDN INC)         22.00.00           11/10/2021         FT         78064         FINISS SOUTIONS WA         FINISS FINISS WAS SOUTIONS WA         FINISS WAS SOUTIONS WAS SOUT						936.71
11/07/021         EFT         7908         FIONA JUBB         BITTY EFFUND         155.           11/07/0221         EFT         7904         FINESS SOLUTIONS WA         HTINESS SOLUTIONS         AUDIO & LIGHTING SOLUPHART SERVICES         1541.           11/07/0221         EFT         78248         FLAXER PRODUCTIONS         AUDIO & LIGHTING SOLUPHART SERVICES         1541.           11/07/021         EFT         78589         FOODIOSOPHY         CATERING AND COOKING CLASSIS         779.           11/07/021         EFT         78589         FOODIOSOPHY         CATERING AND COOKING CLASSIS         779.           11/07/021         EFT         78280         FOODIOSOPHY         CATERING AND COOKING CLASSIS         779.           11/07/021         EFT         78280         FORMAR AISTINIA         MARTINIESSPPLICES         150.           11/07/021         EFT         7829.         FRESH AS         REFESIMENTS         152.           11/07/021         EFT         7829.         FRESH AS         REFESIMENTS         152.           11/07/022         EFT         7829.         FRESH AS         REFESIMENTS         152.           11/07/022         EFT         7829.         FRESH AS         REFESIMENTS         152.           11/0						
11/07/2021         ET         7944         FINES SQUIPMENT SERVECAS         985.           15/07/2021         ET         7828         FLAVER PRODUCTIONS         AUDIO & LIGHTINS SQUIPMENT SERVECS         144.           15/07/2021         ET         7858         FLAVER PRODUCTIONS         AUDIO & LIGHTINS SQUIPMENT SERVECS         144.           15/07/2021         ET         7858         FLORE RADIAL         PARK FUNCTIONS WALL         144.           15/07/2021         ET         7850         FLORE SERVECS         144.           11/07/2021         ET         7820         FLORE SERVEL         1250.           11/07/2021         ET         7820         FLORE SERVEL         1260.           11/07/2021         ET         7820         FLORE SERVEL         1260.           11/07/2021         ET         7820         FLORE SERVEL         1260.           11/07/2021         ET         7820         FLORE RESINES         1262.           11/07/2021         ET         7820.         FLORE RESINES         1262.           11/07/2021         ET         7820.         FLORE RESINES         1462.           11/07/2021         ET         7820.         FLORE RESINES         1262.           11/07/202						
19/07/2021         EFT         79:23         FLAVER PRODUCTIONS         AUDO & LIGHTING SCIUPMENT SERVICES         941.           31/07/2021         EFT         78:58         FOODDISOPHY         CATERING AND COXENCE CLASSES         729.           19/07/2021         EFT         78:58         FOODDISOPHY         CATERING AND COXENCE CLASSES         729.           19/07/2021         EFT         78:20         FOAMS JUTION         WATER CHARGES REINDESTREMENT         130.           19/07/2021         EFT         78:206         FOAMS JUTION         WATER CHARGES REINDESTREMENT         150.           19/07/2021         EFT         78:206         FRECHER JUTIS REPAY         VIDIO DO DOTION AND CERATIONS         850.           19/07/2021         EFT         78:206         FRECHER JUTIS REPAY         VIDIO DO DOTION AND CERATIONS         850.           19/07/2021         EFT         78:242         FRESH AS         REFESIMENTS         160.           10/07/2021         EFT         78:242         FRESH AS         REFESIMENTS         160.           10/07/2021         EFT         78:247         FRLW REASCE CLOUPMENT         MATERINANCES CLOUPMENT         160.           10/07/2021         EFT         78:247         FRLW REASCE CLOUPMENT         MATER CHARGES REINDESTREMENT						
13/10/2021         ET         7849         FLAYER REQUECTIONS         AUDO & LIGHTING SQUIPMENT SERVICES         144.           13/02/2021         ET         7858         FOODISOPHY         CATERING AND COOKING CLASSES         1290.           13/02/2021         ET         7850         FOODISOPHY         CATERING AND COOKING CLASSES         1290.           13/02/2021         ET         7950         FRASE SUTTON         WATE CLARKES REIMBURSDRIMT         1300.           13/02/2021         ET         7950         FRASE SUTTON         WATE CLARKES REIMBURSDRIMT         1400.           13/02/2021         ET         7950         FRASE SUTTON         WATE CLARKES RUMUNSDRIMT         190.           13/02/2021         ET         7950         FRONTLIK ETR & RECULE COLUMENT         MATECHARKES LOW/MATE         190.           13/02/2021         ET         7920         FRONTLIK ETR & RECULE COLUMENT         MATECHARKES LOW/MATE         190.           13/02/2021         ET         7920         FRONTLIK ETR & RECULE COLUMENT         MATECHARKES SERVICE COLUMENT         190.           13/02/2021         ET         7920         FRONTLIK ETR & RECULE COLUMENT         MATECHARKES SERVICE COLUMENT         130.           13/02/2021         ET         79200         FRE HASTICE COLUMENT </td <td>11/03/2021</td> <td>EFT</td> <td>78044</td> <td>FITNESS SOLUTIONS WA</td> <td>FITNESS EQUIPMENT SERVICE AND REPAIR</td> <td>895.00</td>	11/03/2021	EFT	78044	FITNESS SOLUTIONS WA	FITNESS EQUIPMENT SERVICE AND REPAIR	895.00
31/07/021         FT         73939         FOODIDSOPHY         CATERING AND CONSC LASSS         7293           11/07/2021         FT         7308         FORMAR AUSTRULA         PARK FUNTURE SUPPLICE         1290           11/07/2021         FT         7305         FORMAR AUSTRULA         WATER GLARGE SUPPLICE         1300           11/07/2021         FT         7305         RECERCIN WILLIAM MATTIEW RILEY         WIDD COTING AND CLASSS         850           11/07/2021         FT         7305         RECERCIN WILLIAM MATTIEW RILEY         WIDD COTING AND CLASSS         850           11/07/2021         FT         7305         RECERCIN WILLIAM MATTIEW RILEY         WIDD COTING AND CLASSS         850           11/07/2021         FT         7305         RECERCIN WILLIAM MATTIEW RILEY         REFEISHMATTS         661           11/07/2021         FT         7305         RECERCIN WILLIAM FIRE & RESCUE COUPMENT         ELMERGINCY RESPONSE ECOUPMENT         130           11/07/2021         FT         7305         RESCUE COUPMENT         ELMERGINCY RESPONSE ECOUPMENT         130           11/07/2021         FT         7305         RESCUE COUPMENT         ELMERGINA         130           11/07/2021         FT         7305         RESCUE COUPMENT         ELMERGINA	19/03/2021	EFT	78218	FLAVER PRODUCTIONS	AUDIO & LIGHTING EQUIPMENT SERVICES	581.00
11/07/021         ET         78308         FORPARK NASTRALA         PARK FUNRTURE SUPPLIER         1240           11/07/021         ET         78266         FRASK SUTTON         WATER CHARGES REIMBURSEMENT         1260           11/07/0201         ET         78966         FRASK SUTTON         WATER CHARGES REIMBURSEMENT         1260           11/07/0201         ET         79864         FRESHAS         REFRESHMENTS         1322           31/07/0201         ET         78847         RESHAS         REFRESHMENTS         1322           31/07/0201         ET         78902         FRESHAS         REFRESHMENTS         1920           31/07/0201         ET         78902         FRESHAS         REFRESHMENTS         1920           31/07/0201         ET         7802         FRESHAS         RESULE COUPMENT         ELMERGENCY RESPORE COUPMENT         1930           31/07/0201         ET         78207         FULUR PLASTCS         CREANANCE STRUCES         331           31/07/0201         ET         78267         FULUR PLASTCS         CREANANTE CHARGES SUPPLICE         4644           31/07/0201         ET         78267         FULUR PLASTCS         CREANANTE CHARGES SUPPLICE         4644           31/07/0201         ET <td>31/03/2021</td> <td>EFT</td> <td>78459</td> <td>FLAVER PRODUCTIONS</td> <td>AUDIO &amp; LIGHTING EQUIPMENT SERVICES</td> <td>148.50</td>	31/03/2021	EFT	78459	FLAVER PRODUCTIONS	AUDIO & LIGHTING EQUIPMENT SERVICES	148.50
11/07/021         ET         78308         FORPARK NASTRALA         PARK FUNRTURE SUPPLIER         1240           11/07/021         ET         78266         FRASK SUTTON         WATER CHARGES REIMBURSEMENT         1260           11/07/0201         ET         78966         FRASK SUTTON         WATER CHARGES REIMBURSEMENT         1260           11/07/0201         ET         79864         FRESHAS         REFRESHMENTS         1322           31/07/0201         ET         78847         RESHAS         REFRESHMENTS         1322           31/07/0201         ET         78902         FRESHAS         REFRESHMENTS         1920           31/07/0201         ET         78902         FRESHAS         REFRESHMENTS         1920           31/07/0201         ET         7802         FRESHAS         RESULE COUPMENT         ELMERGENCY RESPORE COUPMENT         1930           31/07/0201         ET         78207         FULUR PLASTCS         CREANANCE STRUCES         331           31/07/0201         ET         78267         FULUR PLASTCS         CREANANTE CHARGES SUPPLICE         4644           31/07/0201         ET         78267         FULUR PLASTCS         CREANANTE CHARGES SUPPLICE         4644           31/07/0201         ET <td>31/03/2021</td> <td>EFT</td> <td>78539</td> <td>FOODLOSOPHY</td> <td>CATERING AND COOKING CLASSES</td> <td>729.00</td>	31/03/2021	EFT	78539	FOODLOSOPHY	CATERING AND COOKING CLASSES	729.00
19/07/2021         ET         78276         FRANK SUTTON         WATER CHARGES FUND SUTTON         150.           11/07/2021         ET         77966         FRASER SUTES PERTH         ACCOMMODATION         1.640.4           11/07/2021         ET         77966         FRESHAS         1874         1874         189.2           11/07/2021         ET         77864         FRESHAS         1874						
11/07/2021         ET         7796         FRASER SUITS PERTH         ACCOMMODATION         1.404.40           11/07/2021         ETT         7805         FREEDERK WILLIAM MATTEW RILEY         INFERSIMENTS         1927.           11/07/2021         ETT         7804         FRESH AS         IEFESIMENTS         1927.           11/07/2021         ETT         78942         FRESH AS         IEFESIMENTS         1927.           11/07/2021         ETT         78902         FRESH AS         IEFESIMENTS         1929.           11/07/2021         ETT         78902         FRESH AS         IEFESIMENTS         1929.           11/07/2021         ETT         78002         FRONTLINE FRE & RESCUE EQUIPMENT         IMMRGENEY RESPONSE EQUIPMENT         1989.           11/07/2021         ETT         77805         FRESH AS         1520.         1521.           11/07/2021         ETT         77805         FRESH AS         1520.         1521.           11/07/2021         ETT         7812         GARMAWAYS CHARTER AND TOURS         BUS HINE SERVICE         1520.           11/07/2021         ETT         7812         GARMAWAYS CHARTER AND TOURS         BUS HINE SERVICE         1620.           11/07/2021         ETT         78212 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11002021         EFT         79865         PREDBRICK WILLIAM MATTHEW RILEY         VIDEO EDITIGA AND CREATIONS         8500           110020201         EFT         79864         REFRESH AS         REFRESHMENTS         1222           19030201         EFT         79864         RESISTAS         827           110030201         EFT         79804         RECNILME FRESH AS         827           110030201         EFT         79804         RECNILME FRES         829           110030201         EFT         78204         RECUE COLUMENT         EMRICINE VERSIONSE COLUMENT         398           110030201         EFT         78204         RECUE COLUMENT         EMRICINE VERSIONSE COLUMENT         393           110030201         EFT         78205         RECUE COLUMENT         CONTAMINITION AND PROMOTIONAL ITEMS         1590           110030201         EFT         78205         RORNING TO RESULT         1512         3100/0201         EFT         78815         GARNE HAUTON         WATER CHARGEN RESUMENT         1512           310030201         EFT         78815         GARNE HAUTON         WATER CHARGEN SERVICE         6600           310030201         EFT         78815         GORGON FYL TD         VENICL CAMERAS         2336 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
11/02/02/1         ETT         77984         FRESH AS         EFFESHMENTS         192/           11/02/02/1         ETT         78257         FRESH AS         EFFESHMENTS         122/           11/02/02/1         ETT         78907         FRESH AS         EFFESHMENTS         129/           11/02/02/1         ETT         77806         FRESH AS         EFFESHMENTS         129/           11/02/02/1         ETT         78204         FRONTIME FRE & RESCUE COUPMENT         EMREGREY RESPONSE COUPMENT         119/           11/02/02/1         ETT         78307         FULUT PRONTING FRE & RESCUE COUPMENT         EMREGREY RESPONSE COUPMENT         119/           11/02/02/1         ETT         78397         FULUT PRONTING FRE & RESCUE COUPMENT         EMREGREW         43/           11/02/02/1         ETT         78397         FULUE PRANTECS         CREMANON URS SUPPUER         43/           11/02/02/1         ETT         78397         GARTHON URS SUPPUER         43/         43/           11/02/02/1         ETT         78392         GARNWAYS CHARTER AND TOURS         UPMENT         15/22           11/02/02/1         ETT         78392         GARNWAYS CHARTER AND TOURS         UPMENT         15/20           11/02/02/10/1						
1900/2021         FT         78257         FRESH AS         EFFESHMENTS         122           2100/2021         FT         7880         FRONTUME FIRE & RESCUE COLUMENT         EMRORENCY RESONAGE COLUMENT         890           1100/2021         FT         7880         FRONTUME FIRE & RESCUE COLUMENT         EMRORENCY RESONAGE COLUMENT         1896           1100/2021         FT         7830         FRONTUME FIRE & RESCUE COLUMENT         EMRORENCY RESONAGE COLUMENT         1896           1100/2021         FT         7830         FILE INSIDERING         EXECUE COLUMENT         EMRORENCY RESONAGE COLUMENT         1890           1100/2021         FT         7830         FULUE PRASTICE         CREMATION UNFORME AND PROMOTIONAL ITEMS         1520           1100/2021         FT         7895         RUTURE FLASTICE         660         1521           1100/2021         FT         7895         GARRH HUTON         WARTER AND OLOS         1517           1100/2021         FT         7825         GEORENTY TID         WENCE CONCERS SUPPLIES         1517           1100/2021         FT         7826         GEORENTY TID         WENCE CONCERS         1525           1100/2021         FT         7826         GEORENTY TID         WENCE CONCERSUPUES         1526<	11/03/2021	EFT			VIDEO EDITING AND CREATIONS	850.00
31/03/2021         FT         78492         PRESH AS         REFRESHMENTS         069           11/03/2021         FT         77860         RONTIUNE FIRE & RESCUE COUPMENT         EMERGENCY RESPONSE EQUIPMENT         13966           11/03/2021         FT         78234         RONTIUNE FIRE & RESCUE COUPMENT         EMERGENCY RESPONSE EQUIPMENT         13966           11/03/2021         FT         78367         FEL NONDEREND         MAINTENANCE SERVICES         331           11/03/2021         FT         77876         PTURE PRESIDENCE         CERMATION UNIVESUMPTER         4344           11/03/2021         FT         77815         GANNINAYS CHARTER AND TOURS         BUS HIRE SERVICE         660           31/03/2021         FT         77815         GANNINAYS CHARTER AND TOURS         BUS HIRE SERVICE         660           31/03/2021         FT         78434         GASTEY AUSTRALA PTV TD         SERVICE DEVICES         11/11           31/03/2021         FT         78443         GASTEY MAITNEWS         ANNINA FORMARIA PTV TD         13/12           31/03/2021         FT         78435         GEOGON PTV TD         VENICLE CAMERAS         24/4           31/03/2021         FT         78286         GEOGON PTV TD         VENICLE CAMERAS         24/8	11/03/2021	EFT	77984	FRESH AS	REFRESHMENTS	192.55
11/03/2021         FT         77960         PROVITUNE FIRE ARSCUE COUPPNENT         EMERGENCY RESPONSE EQUIPMENT         19.99           11/03/2021         FT         78234         RESCUE COUPPNENT         EMERGENCY RESPONSE EQUIPMENT         19.98           11/03/2021         FT         78200         PTE ENDINEERING         MAINTENANCE SERVICES         33.           11/03/2021         FT         78260         PTE PRIVIER         434.           11/03/2021         FT         77860         PATURE PLASTICS         CREMATION UNITOS SERVICES         15.12.           31/03/2021         FT         77865         GARRY MUNTON         WATER CHARGES ENRUGES         15.12.           31/03/2021         FT         7843         GASTEN JAUSTRALIN PY ID         SERVICE DETCION SUPPLIES         1.171.           11/03/2021         FT         78255         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021         FT         78255         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021         FT         78265         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021         FT         78265         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021	19/03/2021	EFT	78257	FRESH AS	REFRESHMENTS	122.65
11/03/2021         FT         77960         PROVITUNE FIRE ARSCUE COUPPNENT         EMERGENCY RESPONSE EQUIPMENT         19.99           11/03/2021         FT         78234         RESCUE COUPPNENT         EMERGENCY RESPONSE EQUIPMENT         19.98           11/03/2021         FT         78200         PTE ENDINEERING         MAINTENANCE SERVICES         33.           11/03/2021         FT         78260         PTE PRIVIER         434.           11/03/2021         FT         77860         PATURE PLASTICS         CREMATION UNITOS SERVICES         15.12.           31/03/2021         FT         77865         GARRY MUNTON         WATER CHARGES ENRUGES         15.12.           31/03/2021         FT         7843         GASTEN JAUSTRALIN PY ID         SERVICE DETCION SUPPLIES         1.171.           11/03/2021         FT         78255         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021         FT         78255         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021         FT         78265         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021         FT         78265         GEOSONY PY ID         VENICLE CAMERAS         2.236.           31/03/2021	31/03/2021	EFT	78492	FRESH AS	REFRESHMENTS	69.90
19/03/2021         FT         78234         FRONTLINE FIRE & RESCUE COUPPNENT         EMERGENCY RESPONSE EQUIPMENT         11.986.           11/03/2021         FT         78207         PLUE PROMOTED PERTI-LOB         DECORATED UNFORMS AND PROMOTEDAL ITEMS         1.909.           11/03/2021         ET         77896         PUTURE PLASTICS         CREMATION UNFORMS AND PROMOTEDAL ITEMS         1.909.           11/03/2021         ET         77876         PFE PTUTD         CONTAMINATOR LAND CONTROL AND TO URS         BUS HIRE SERVICE         6800.           31/03/2021         ET         78512         GARNINWYS CHARTER AND TOURS         BUS HIRE SERVICE         6800.           31/03/2021         ET         78405         GASTECH AUSTRALL PTV ITD         SERVICE DETECTOR SUPPLIES         1.171.           11/03/2021         ET         78405         GEOS CONT         BOND REFUND         1.355.           13/03/2021         ET         78405         GEOS CONT         BOND REFUND         2.844.           11/03/2021         ET         78405         GEOS CONT         BOND REFUND         2.856.           11/03/2021         ET         78405         GEOS APPT CATCHINGLINGCON REFUND         2.856.           11/03/2021         ET         78405         GEOS CONT         BOND R						309.36
11/02/0201         EFT         78109         FT         78207         FT         78207         15900           11/03/2021         EFT         78207         FULLY PROMOTED PERTICED         DECORATED UNFORMS AND PROMOTIONAL ITEMS         15900           11/03/2021         EFT         77807         FVEF FY1 TD         CONTAMINATE LAND ADUITOR SERVICES         15121           31/03/2021         EFT         77805         GANNAWAYS CHARTER AND TOURS         BUS INTER STRUCES         6600           31/03/2021         EFT         77805         GANNAWAYS CHARTER AND TOURS         BUS INTER STRUCES         1,1711           31/03/2021         EFT         77805         GOSTON         BOND         1,325           31/03/2021         EFT         78055         GEORD YT UTD         VEHICLE CAMERAS         2,336           31/03/2021         EFT         78158         GEORDRY PT UTD         VEHICLE CAMERAS         2,346           31/03/2021         EFT         78158         GEORDRY PT UTD         VEHICLE CAMERAS         2,346           31/03/2021         EFT         78158         GEORDRY PT UTD         VEHICLE CAMERAS         2,346           31/03/2021         EFT         78158         GEORDRAPHE CALTHINEWS         ANIMAL REGISTRATION REFUND						
19/03/2021         EPT         728/7         FULUE PROMOTED PERTIK CBD         DECORANCES AND PROMOTIONAL ITEMS         1.590.           11/03/2021         EPT         728/9         FUTURE FLASTCS         CENTANTON UNINS SUPPURE         4344           11/03/2021         EPT         778/5         GANNAMAYS CHARTER AND TOURS         BUS HIRE SERVICE         680.           31/03/2021         EPT         786/5         GANNAMAYS CHARTER AND TOURS         BUS HIRE SERVICE         680.           31/03/2021         EPT         7843         GASTCH AUSTRALIA PY LID         SERVICE DETCOR SUPPURS         1.171.           11/03/2021         EPT         78255         GEOSCN PY LID         VEHICLE CAMERAS         2.386.           11/03/2021         EPT         78438         GORGRAPHE COUNCIL INC.         BOND REFUND         2.336.           11/03/2021         EPT         78255         GEOSCN PY LID         VEHICLE CAMERAS         2.386.           11/03/2021         EPT         78355         GEOSCR PY LID         VEHICLE CAMERAS         2.386.           11/03/2021         EPT         78256         GEOSCR PY LID         VEHICLE CAMERAS         2.386.           11/03/2021         EPT         78256         GEOSCR PY LID         VEHICLE CAMERAS         2.386.						
11/03/2021         EFT         77599         FVTE PYT TD         CONTAMINATE LAND AURK SUPPLIER         444.           11/03/2021         EFT         77596         FVFE PYT TD         CONTAMINATE LAND AURC STRUES         6301           31/03/2021         EFT         7552         GARNAWWYS CHARTER AND TOURS         BUS HIRE SERVICE         6401           31/03/2021         EFT         78125         GARTY AUTTON         WATER CHARGES RIMBURSKIENT         1.527.           31/03/2021         EFT         78255         GEO SCOOT         BON REFUND         1.228.           11/03/2021         EFT         78255         GEO BOX PTY TD         VEHICLE CAMERAS         2.386.           31/03/2021         EFT         78358         GEORAPHE CATCHMENT COUNCIL INC.         BON REFUND         2000           11/03/2021         EFT         78358         GEOGRAPHE CATCHMENT COUNCIL INC.         BON DISTINAL SUPPLIES         1030.           11/03/2021         EFT         78358         GEOGRAPHE CATCHMENT COUNCIL INC.         BON DISTINAL SUPPLIES         1030.           11/03/2021         EFT         78246         GEOGRAPHE CATCHMENT COUNCIL INC.         BON DISTINAL SUPPLIES         1030.           11/03/2021         EFT         78216         GEOGRAPHE ELCTERICLA & COMMUNITY CAURE RAVES						
11/03/2021         EFT         77976         FYEE PT VID         CONTAMINATED LAND AUDTOR SERVICES         15/22           31/03/2021         EFT         78512         GARRY HUITON         WATER CHARGES RIMBUSSMENT         15/22           31/03/2021         EFT         78512         GARRY HUITON         WATER CHARGES RIMBUSSMENT         15/22           31/03/2021         EFT         7805         GE OSCOT         BOND REFUND         1,325           31/03/2021         EFT         78055         GEOBOX PTV ID         VEHICL CAMERAS         2,336           31/03/2021         EFT         78059         GEOBOX PTV ID         VEHICL CAMERAS         2,346           31/03/2021         EFT         78059         GEOBOX PTV ID         VEHICL CAMERAS         2,346           11/03/2021         EFT         78169         GEOBOX PTV ID         VEHICL CAMERAS         2,346           11/03/2021         EFT         78169         GEOBAPHE COMMUNICATIONS GEC         ELECTRICAL SERVICES         8,300           11/03/2021         EFT         78168         GEOBAPHE ENDUSTRIAL SUPPLES         1000000000000000000000000000000000000						
31/03/2021         EFT         78615         GARNAWAYS CHARTER AND TOURS         BUS HIRE SERVICE         6600.           31/03/2021         EFT         78615         GARRY AUTTON         WATER CHARGES RIMBURSENT         1.572.           31/03/2021         EFT         78643         GASTECH AUSTRALIA PTY LTD         SERVICE DETECTOR SUPPLIES         1.171.           11/03/2021         EFT         78655         GEOBOX PTY TID         VEHICLE CAMERAS         2.336.           31/03/2021         EFT         78658         GEOBOX PTY TID         VEHICLE CAMERAS         2.840.           31/03/2021         EFT         78589         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         2000.           11/03/2021         EFT         77934         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         2000.           11/03/2021         EFT         77934         GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES         6.394.           11/03/2021         EFT         7816         GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES / PARTS         300.           11/03/2021         EFT         78116         GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES / PARTS         300.           11/03/2021         EFT         781						434.03
31/03/2021         EFT         78512         GARRY HUTTON         WATER CHARGES REINBURGEMENT         1.572.           31/03/2021         EFT         78613         GASTEG AUSTRALLA PTY LTD         SERVICE DETCION SUPPUES         1.111.           11/03/2021         EFT         78625         GEOSCOPT         BOND REFUND         1.325.1           11/03/2021         EFT         78625         GEOSCOPT VI TD         VEHICL CAMERAS         2.846.1           31/03/2021         EFT         78256         GEOSCOPT VI TD         VEHICL CAMERAS         2.844.1           11/03/2021         EFT         78256         GEOSCRAPHE CATCHINET COUNCIL INC.         BOND REFUND         2000.1           11/03/2021         EFT         78236         GEOSCRAPHE CATHWINTY LANDCARE NURSERY         NURSERY SUPPLIES         6.834.1           11/03/2021         EFT         78246         GEOSCRAPHE CATHWINTY LANDCARE NURSERY         NUDUSTRIAL SUPPLIES         1033.1           11/03/2021         EFT         78168         GEOSCRAPHE FUNDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         1033.1           11/03/2021         EFT         78168         GEOSCRAPHE FUNDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         1033.1           11/03/2021         EFT         78168         GEOSCRAPHE SAWS AND MOW	11/03/2021	EFT	77076	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	1,512.50
3109/2021         EFT         78443         GASTECH AUSTRALLA PTY LTD         SERVICE DETECTOR SUPPLIES         1,171.1           11/03/2021         EFT         78755         GEO SCOT         BOND REFUND         1,325.1           19/03/2021         EFT         78855         GEOBOX PTY LTD         VEHICLE CAMERAS         2,336.           31/03/2021         EFT         78489         GEOBOX PTY LTD         VEHICLE CAMERAS         2,841.1           11/03/2021         EFT         78906         GEOFREY WATTHEWS         ANIMAR REGISTRATION REFUND         755.1           11/03/2021         EFT         78936         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         8,300.1           11/03/2021         EFT         78946         GEOGRAPHE ELECTRICAL & COMMUNITY LANDCARE NURSERY         NURSERY SUPPLIES         103.3           11/03/2021         EFT         78246         GEOGRAPHE FUNDUSTINAL SUPPLIES         INDUSTRIAL SUPPLIES         103.3           11/03/2021         EFT         78116         GEOGRAPHE PETROLEUM         FULS SRIVICES / PARTS         300.1           11/03/2021         EFT         78116         GEOGRAPHE FANSA ND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.1           11/03/2021         EFT         78106         GEOGRAPHE SANSA ND			11910		BUS HIRE SERVICE	
3109/2021         EFT         78443         GASTECH AUSTRALLA PTY LTD         SERVICE DETECTOR SUPPLIES         1,171.1           11/03/2021         EFT         78755         GEO SCOT         BOND REFUND         1,325.1           19/03/2021         EFT         78855         GEOBOX PTY LTD         VEHICLE CAMERAS         2,336.           31/03/2021         EFT         78489         GEOBOX PTY LTD         VEHICLE CAMERAS         2,841.1           11/03/2021         EFT         78906         GEOFREY WATTHEWS         ANIMAR REGISTRATION REFUND         755.1           11/03/2021         EFT         78936         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         8,300.1           11/03/2021         EFT         78946         GEOGRAPHE ELECTRICAL & COMMUNITY LANDCARE NURSERY         NURSERY SUPPLIES         103.3           11/03/2021         EFT         78246         GEOGRAPHE FUNDUSTINAL SUPPLIES         INDUSTRIAL SUPPLIES         103.3           11/03/2021         EFT         78116         GEOGRAPHE PETROLEUM         FULS SRIVICES / PARTS         300.1           11/03/2021         EFT         78116         GEOGRAPHE FANSA ND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.1           11/03/2021         EFT         78106         GEOGRAPHE SANSA ND	31/03/2021	EFT		GANNAWAYS CHARTER AND TOURS		680.00
11/03/2021         FFT         78075         GES OS COOT         BOND REFUND         1325,           19/03/2021         EFT         78255         GEOBOX PTY LTD         VEHICLE CAMERAS         2336,           31/03/2021         EFT         78489         GEOBOX PTY LTD         VEHICLE CAMERAS         2644,           11/03/2021         EFT         78185         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         7200,           11/03/2021         EFT         77935         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         8,000,           11/03/2021         EFT         77934         GEOGRAPHE COMMUNITY LANDCARE NURSERY         NURSERY SUPPLIES         6,304,           11/03/2021         EFT         77934         GEOGRAPHE LEXTRICAL & COMMUNICATIONS GEC         ELECTRICAL & SERVICES         6,394,           11/03/2021         EFT         77816         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         1032,           11/03/2021         EFT         78168         GEOGRAPHE PEROLEUM         FULL ENCICES / PARTS         3300,           11/03/2021         EFT         78169         GEOGRAPHE SANS AND MOWERS         PLANT PURCHASSE / SERVICES / PARTS         3202,           11/03/2021         EFT         78810         GEOGRAPHE SANS AND MOWER			78615		WATER CHARGES REIMBURSEMENT	
19/03/2021         EFT         78255         GEOBOX PTY LTD         VEHICLE CAMERAS         2.36.           31/03/2021         EFT         780495         GEOBOX PTY LTD         VEHICLE CAMERAS         264.           11/03/2021         EFT         78050         GEOBOX PTY LTD         VEHICLE CAMERAS         264.           11/03/2021         EFT         78050         GEOFAREV MATTHEWS         ANIMAL REGISTRATION REFUND         75.1           11/03/2021         EFT         779345         GEOGRAPHE COMMUNITY LANDCARE NUBSERY         NUBSERY SUPPLIES         8.300.           19/03/2021         EFT         779346         GEOGRAPHE ELECTRICAL & COMMUNITY ANDCARE NUBSERY         NUBSERY SUPPLIES         103.           19/03/2021         EFT         78216         GEOGRAPHE ELECTRICAL & COMMUNITY ANDCARE NUBSERY         INUDSTRIAL SUPPLIES         103.           11/03/2021         EFT         78166         GEOGRAPHE ENDUSTRIAL SUPPLIES         INUDSTRIAL SUPPLIES         103.           11/03/2021         EFT         78168         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           11/03/2021         EFT         78810         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         32.302.           11/03/2021         EFT	31/03/2021	EFT	78615 78512	GARRY HUTTON		1,572.25
31/03/2021         EFT         78489         GEOBOX PTY LTD         VEHICLE CAMERAS         2644.           11/03/2021         EFT         78158         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         200.           11/03/2021         EFT         78158         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         200.           11/03/2021         EFT         7793         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         200.           11/03/2021         EFT         7793         GEOGRAPHE CATCHMENT CAUCARE NURSERY         NURSERY SUPPLIES         83.00.           11/03/2021         EFT         77934         GEOGRAPHE IELCTRICAL SCOMMUNICATIONS GEC         IELCTRICAL SERVICES         0.3.0.3.           11/03/2021         EFT         7816         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.3.           11/03/2021         EFT         7816         GEOGRAPHE SANS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         30.0.           31/03/2021         EFT         7817         GEOGRAPHE SANS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2.362.           11/03/2021         EFT         7816         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         113.           31/03/2021         EFT	31/03/2021 31/03/2021	EFT	78615 78512 78443	GARRY HUTTON GASTECH AUSTRALIA PTY LTD	SERVICE DETECTOR SUPPLIES	1,572.25 1,171.50
11/03/2021         EFT         78090         GEOFREY MATTHEWS         ANIMAL REGISTRATION REFUND         75.           11/03/2021         EFT         77973         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         2001           11/03/2021         EFT         77973         GEOGRAPHE CATCHMENT COUNCIL INC.         BOND REFUND         8.000           11/03/2021         EFT         77973         GEOGRAPHE ELCTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES         6.994           11/03/2021         EFT         778216         GEOGRAPHE ELICOUSTRIAL SUPPLIES         110015TRIAL SUPPLIES         103.           11/03/2021         EFT         78216         GEOGRAPHE PETROLEUM         FILE SERVICES         17.221.           11/03/2021         EFT         78116         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSES / SERVICES / PARTS         300.           11/03/2021         EFT         78116         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSES / SERVICES / PARTS         300.           11/03/2021         EFT         78110         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSES / SERVICES / PARTS         320.           11/03/2021         EFT         78110         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSES / SERVICES / PARTS         3206.           11/03/2021	31/03/2021 31/03/2021 11/03/2021	EFT EFT EFT	78615 78512 78443 78075	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT	SERVICE DETECTOR SUPPLIES BOND REFUND	1,572.25 1,171.50 1,325.00
11/03/2021         EFT         78158         GEOGRAPHE CATCHMENT COUNCLI INC.         BOND REFUND         2000           11/03/2021         EFT         77973         GEOGRAPHE COMMUNITY LANDCARE NURSERY         NURSERY SUPPLIES         8,300           11/03/2021         EFT         78246         GEOGRAPHE LECTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES         6,394.           11/03/2021         EFT         77934         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         78216         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         78316         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           11/03/2021         EFT         78379         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           11/03/2021         EFT         78379         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           11/03/2021         EFT         78379         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2,362.           11/03/2021         EFT         78365         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         130. <t< td=""><td>31/03/2021 31/03/2021 11/03/2021 19/03/2021</td><td>EFT EFT EFT EFT</td><td>78615 78512 78443 78075 78255</td><td>GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEOBOX PTY LTD</td><td>SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS</td><td>1,572.25 1,171.50 1,325.00 2,336.40</td></t<>	31/03/2021 31/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT	78615 78512 78443 78075 78255	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEOBOX PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS	1,572.25 1,171.50 1,325.00 2,336.40
11/03/2021         EFT         77973         GEOGRAPHE COMMUNITY LANDCARE NURSERY         NURSERY SUPPLIES         8.300.           19/03/2021         EFT         77934         GEOGRAPHE CLACTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES         6.394.           11/03/2021         EFT         77934         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         77816         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         93.           11/03/2021         EFT         7816         GEOGRAPHE PETROLEUM         FUEL SERVICES / PARTS         300.           11/03/2021         EFT         78186         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASS / SERVICES / PARTS         300.           11/03/2021         EFT         78106         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASS / SERVICES / PARTS         300.           11/03/2021         EFT         78106         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           19/03/2021         EFT         78106         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         326.           19/03/2021         EFT         78106         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         326.           10/03/2021         EFT <td>31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021</td> <td>EFT EFT EFT EFT EFT</td> <td>78615 78512 78443 78075 78255 78255 78489</td> <td>GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEOBOX PTY LTD GEOBOX PTY LTD</td> <td>SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS</td> <td>1,572.25 1,171.50 1,325.00 2,336.40 264.00</td>	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021	EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78255 78489	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEOBOX PTY LTD GEOBOX PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS	1,572.25 1,171.50 1,325.00 2,336.40 264.00
19/03/2021         EFT         78246         GEOGRAPHE ELCTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES         6.934.           11/03/2021         EFT         77934         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         78216         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         78216         GEOGRAPHE PERDUEUM         FUEL SERVICES         17.321.           11/03/2021         EFT         7816         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           11/03/2021         EFT         7816.         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2.362.           11/03/2021         EFT         7810.         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           10/03/2021         EFT         7830.         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         78316         GEOGRAPHE SAWS AND MOWERS         GEOREN         325.           11/03/2021         EFT         78326         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           11/03/2021         EFT         78326	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021	EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEO BOX PTY LTD GEOBOX PTY LTD GEOFRRY MATTHEWS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND	1,572.25 1,171.50 1,325.00 2,336.40 264.00 75.00
19/03/2021         EFT         78246         GEOGRAPHE ELCTRICAL & COMMUNICATIONS GEC         ELECTRICAL SERVICES         6.934.           11/03/2021         EFT         77934         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         78216         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         103.           11/03/2021         EFT         78216         GEOGRAPHE PERDUEUM         FUEL SERVICES         17.321.           11/03/2021         EFT         7816         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           11/03/2021         EFT         7816.         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2.362.           11/03/2021         EFT         7810.         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           10/03/2021         EFT         7830.         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         78316         GEOGRAPHE SAWS AND MOWERS         GEOREN         325.           11/03/2021         EFT         78326         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           11/03/2021         EFT         78326	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC.	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND	1,572.25 1,171.50 2,336.40 264.00 75.00 200.00
11/03/2021         EFT         77934         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         1032.           19/03/2021         EFT         78216         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         933.           11/03/2021         EFT         78166         GEOGRAPHE PETROLEUM         FUELSERVICES         973.           11/03/2021         EFT         78167         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         3300.           19/03/2021         EFT         78167         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2362.           11/03/2021         EFT         78167         GEOGRAPHE TMBER & HARDWARE         PLANT PURCHASES / SERVICES / PARTS         2362.           11/03/2021         EFT         78130         GEOGRAPHE TMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         78130         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         1318.           31/03/2021         EFT         78130         GEOGRAPHE TIMBER & BARDWARE         HARDWARE SUPPLIES         1318.           31/03/2021         EFT         78530         GEOGRAPHE TIMBER & BARDWARE         HARDEWARE SUPPLIES         130.           31/03/2021         EFT         <	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC.	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND	1,572.25 1,171.50 1,325.00 2,336.40 264.00 75.00
19/03/2021         EFT         78216         GEOGRAPHE INDUSTRIAL SUPPLIES         INDUSTRIAL SUPPLIES         93.           11/03/2021         EFT         78116         GEOGRAPHE PETROLEUM         FUEL SERVICES         17,221.           11/03/2021         EFT         78116         GEOGRAPHE PETROLEUM         FUEL SERVICES         17,221.           11/03/2021         EFT         78136         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSES / SERVICES / PARTS         300.           19/03/2021         EFT         78130         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSES / SERVICES / PARTS         2,362.           11/03/2021         EFT         78110         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         2,362.           11/03/2021         EFT         78310         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           11/03/2021         EFT         7836         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           11/03/2021         EFT         7836         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           11/03/2021         EFT         7836         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         13.00.           11/03/2021         EFT         78572         G	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77973	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEO SCOT GEOROX PTY LTD GEORRAY PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES	1,572.25 1,171.50 2,336.40 264.00 75.00 200.00
11/03/2021         EFT         78116         GEOGRAPHE PERDUEUM         FUEL SERVICES         17.321.1           11/03/2021         EFT         78196         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.1           11/03/2021         EFT         78197         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         330.1           31/03/2021         EFT         78107         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2.362.1           11/03/2021         EFT         78107         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         235.1           11/03/2021         EFT         78336         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.3           31/03/2021         EFT         78366         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.3           31/03/2021         EFT         77866         GRAIAHM BAILEY         WATER CHARGES RIMULCHING         52.154.1           31/03/2021         EFT         77856         GRAAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR COUNCIL         3.000.1           31/03/2021         EFT         778567         GREAT EXPECTATION SPEAKERS AND TRAINERS         SAUCES         385.5           5003/2021	31/03/2021 31/03/2021 11/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77973 78246	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEO BCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOFRRY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES	1,572.25 1,171.50 2,336.40 264.00 75.00 200.00 8,300.00
11/03/021         EFT         78168         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         300.           19/03/2021         EFT         78379         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         330.           31/03/2021         EFT         78317         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASES / SERVICES / PARTS         2362.           11/03/2021         EFT         78310         GEOGRAPHE TIMBER & HARDWARE         PLANT PURCHASES / SERVICES / PARTS         2362.           11/03/2021         EFT         78310         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         1318.           31/03/2021         EFT         78530         GEOSPREAD         GREEN WASTE MULCHING         52.154.           31/03/2021         EFT         78530         GEOSORAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         130.           31/03/2021         EFT         78530         GEOSORAPHE TIMBER & HARDWARE         WATER CHARGES REIMBURSEMENT         611.           31/03/2021         EFT         7856         GRAHAM BAILEY         WATER CHARGES REIMBURSEMENT         61.           31/03/2021         EFT         7856         GRAHAM BAILEY         WATER CHARGES REIMBURSEMENT         61.           31/03/2021         EFT	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77973 78246 77934	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEO SCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES	1,572.25 1,171.50 2,336.40 264.00 75.00 200.00 8,300.00 6,394.74 103.40
19/03/2021         EFT         78379         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSS / SERVICES / PARTS         330.           31/03/2021         EFT         78107         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSS / SERVICES / PARTS         2,262.           11/03/2021         EFT         78110         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           19/03/2021         EFT         78336         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         78356         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         77856         GRAHAM BAILEY         WATER CHARGES REIMBURSCHENT         611.           31/03/2021         EFT         77856         GRAHAM BAILEY         WATER CHARGES REIMBURSCHENT         611.           31/03/2021         EFT         77857         GRACCX COX GLASS         GLASS WORK SERVICES         385.           5/03/2021         EFT         77858         GUARDIAN FIRST JOL & FIRE         SAFETY SUPPLIES         1.610.           19/03/2021         EFT         77854         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2.487.           31/03/2021         EFT         78514         HAR	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77973 78246 77934 78216	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEO SCOOT GEO SCOOT GEO SCOOT GEOROX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES	1,572.25 1,171.50 1,325.00 2,336.40 264.00 200.00 200.00 8,300.00 6,394.74 103.40 93.50
31/03/2021         EFT         78617         GEOGRAPHE SAWS AND MOWERS         PLANT PURCHASSE/SERVICES / PARTS         2.362.           11/03/2021         EFT         78110         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         325.           19/03/2021         EFT         78330         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         3118.           31/03/2021         EFT         78330         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         7830         GEOSPREAD         GREEM WASTE MULCHING         \$2,154.           11/03/2021         EFT         78567         GREAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR COUNCIL         3,000.           31/03/2021         EFT         78567         GRCOCK GLASS         GLASS WORK SERVICES         385.           5/03/2021         EFT         7857         HARSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2,887.           31/03/2021         EFT         78514         HARBOK CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78514         HARBECK STRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           31/03/2021         EFT         78550         <	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78255 78489 78090 78158 77973 78246 77934 78216 78116	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEO SCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE PTROLEUM	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES FUEL SERVICES	1,572.25 1,171.50 1,325.00 2,336.40 264.00 200.00 8,300.00 6,394.74 103.40 93.50 17,321.98
11/03/2021         EFT         78110         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         235.           19/03/2021         EFT         78336         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         78336         GEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         77850         GEOSPREAD         GREEW WASTE MULCHING         52.154.           11/03/2021         EFT         77856         GRAHAM BAILEY         WATER CHARGES REIMBURSENENT         61.1           31/03/2021         EFT         78572         GROCOCK GLASS         SPEAKER PROVIDED FOR COLUNCIL         3.300.           31/03/2021         EFT         78572         GROCOCK GLASS         GLASS WORK SERVICES         385.           5/03/2021         EFT         77858         GUARDIAN FIRST JOL & FIRE         SAFETY SUPPLIES         1.610.           19/03/2021         EFT         78514         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2.887.           31/03/2021         EFT         78513         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           31/03/2021         EFT         78513         HARBECKS TRANSPORT         SAND AND	31/03/2021 31/03/2021 11/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78255 78489 78090 78158 77973 78246 77934 78216 78116 78168	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEO SCOOT GEO SCOOT GEOROX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE INDUSTRAL SUPPLIES GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM GEOGRAPHE FANYS AND MOWERS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES FUEL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS	1,572.25 1,171.50 2,336.40 264.00 75.00 200.00 8,300.00 6,394.74 103.40 93.50 17,321.98 300.00
19/03/2021         EFT         78336         EEOGRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         118.           31/03/2021         EFT         78336         GEOSRAPHE TIMBER & HARDWARE         HARDWARE SUPPLIES         52,154.           31/03/2021         EFT         77966         GRATAM BAILEY         WATER CHARGES REIMULCHING         52,154.           31/03/2021         EFT         77956         GRAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR COLNCIL         3,300.           31/03/2021         EFT         77557         GREAT EXPECTATION SPEAKERS AND TRAINERS         GLASS WORK SERVICES         385.           5/03/2021         EFT         77586         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         1,610.           19/03/2021         EFT         77858         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         441.           5/03/2021         EFT         77854         HARBECKS TRANSPORT         SAND AND GRAVEL SUPLIES         107.420.           3/03/2021         EFT         77854         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           3/03/2021         EFT         78050         HARE & FORBES         WORKSHOP MACHINERY         3,465.           3/03/2021         EFT         78050         HA	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77973 78246 77934 78216 78116 78116 78158 78379	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOT GEO SCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOFRRY MATTHEWS GEOGRAPHE CATCHMENT CUNICLI INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INUSTRIAL SUPPLIES GEOGRAPHE FLOUSTRIAL SUPPLIES GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,572.25 1,171.50 1,325.00 2,336.44 2,64.00 75.00 8,300.00 8,300.00 8,300.00 8,300.00 9,3.50 17,321.98 300.00 330.40
31/03/2021         EFT         78530         GEOSPREAD         GREEN WASTE MULCHING         52,154,1           11/03/2021         EFT         77966         GRAHAM BAILEY         WATER CHARGES REIMBURSEMENT         611.           31/03/2021         EFT         78567         GREAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR COUNCIL         3.300/           31/03/2021         EFT         78567         GREAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR COUNCIL         3.300/           31/03/2021         EFT         78567         GROCOCK GLASS         GLASS WORK SERVICES         385.           5/03/2021         EFT         7856         GUARDIN RIST AID & FIRE         SAFET SUPPLIES         1.610.           19/03/2021         EFT         77846         GUARDIN RIST AID & FIRE         SAFET SUPPLIES         2.887.           31/03/2021         EFT         77851         HANSON CONST. MATERIALS PTV LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78513         HABBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           31/03/2021         EFT         78550         HARE & FORBES         WORKSHOP MACHINERY         3.465.           31/03/2021         EFT         7850         HARE & RORBES <td>31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021</td> <td>EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT</td> <td>78615 78512 78443 78075 78255 78489 78090 78158 77973 78246 77934 78216 78116 78168 78168 78379 78617</td> <td>GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEO SCOOT GEO SCOOT GEOBOX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL &amp; COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE TROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS</td> <td>SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND BOND REFUND EUCTRICAL SERVICES LECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS</td> <td>1,572.25 1,171.5 1,325.00 2,336.40 2,64.00 75.00 2,00.00 8,300.00 6,394.74 103.40 93.50 17,321.98 300.00 330.44 2,362.10</td>	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77973 78246 77934 78216 78116 78168 78168 78379 78617	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEO SCOOT GEO SCOOT GEOBOX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE TROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND BOND REFUND EUCTRICAL SERVICES LECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,572.25 1,171.5 1,325.00 2,336.40 2,64.00 75.00 2,00.00 8,300.00 6,394.74 103.40 93.50 17,321.98 300.00 330.44 2,362.10
11/03/2021         EFT         77966         GRAHAM BAILEY         WATER CHARGES REIMBURSEMENT         611.           11/03/2021         EFT         77857         GRAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR CONCIL         3,200.           31/03/2021         EFT         78557         GRACT EXPECTATION SPEAKERS AND TRAINERS         GLASS WORK SERVICES         385.           5/03/2021         EFT         77858         GUARDIAN FIRST JOL & FIRE         SAFETY SUPPLIES         1,610.           19/03/2021         EFT         77854         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2,887.           31/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78514         HARECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195.588.           31/03/2021         EFT         78505         HARE & FORBES         WORSHOP MACHINERY         3,465.           31/03/2021         EFT         78505         HARE & FORBES         WORSHOP MACHINERY         3,465.           31/03/2021         EFT         78612         HP	31/03/2021 31/03/2021 11/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78459 78075 78255 78489 78055 78489 78158 77973 78246 77934 78246 78316 78316 78116 78168 78364 785617 78610	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEOSTOT GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEOROX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,572.25 1,171.50 1,325.00 2,336.44 264.00 200.00 8,300.00 6,394.74 103.44 93.50 17,321.98 300.40 330.40 2,362.11 325.20
11/03/2021         EFT         77966         GRAHAM BAILEY         WATER CHARGES REIMBURSEMENT         611.           11/03/2021         EFT         77857         GRAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR CONCIL         3,200.           31/03/2021         EFT         78557         GRACT EXPECTATION SPEAKERS AND TRAINERS         GLASS WORK SERVICES         385.           5/03/2021         EFT         77858         GUARDIAN FIRST JOL & FIRE         SAFETY SUPPLIES         1,610.           19/03/2021         EFT         77854         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2,887.           31/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78514         HARECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195.588.           31/03/2021         EFT         78505         HARE & FORBES         WORSHOP MACHINERY         3,465.           31/03/2021         EFT         78505         HARE & FORBES         WORSHOP MACHINERY         3,465.           31/03/2021         EFT         78612         HP	31/03/2021 31/03/2021 11/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78459 78075 78255 78489 78055 78489 78158 77973 78246 77934 78246 78316 78316 78116 78168 78364 785617 78610	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEOSTOT GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEOROX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,572.25 1,171.5 1,325.00 2,336.40 2,64.00 75.00 2,00.00 8,300.00 6,394.74 103.40 93.50 17,321.98 300.00 330.44 2,362.10
31/03/2021         EFT         78567         GREAT EXPECTATION SPEAKERS AND TRAINERS         SPEAKER PROVIDED FOR COUNCIL         3.000.           31/03/2021         EFT         78572         GROCOCK GLASS         GLASS WORK SERVICES         385:           5/03/2021         EFT         77856         GUARSINOLAN FIRST AID & FIRE         SAFETY SUPPLIES         1.610.           19/03/2021         EFT         77854         HANSON CONST. MATERIALS PTY ITD         CONCRETE SERVICES         2,887.           31/03/2021         EFT         77854         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107,420.           31/03/2021         EFT         77854         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107,420.           31/03/2021         EFT         77854         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107,420.           31/03/2021         EFT         77854         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107,420.           31/03/2021         EFT         77850         HARE FROMES         107,420.         3465.           31/03/2021         EFT         78505         HARE RE FROMES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         7850.         HARE RE FROMES	31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77993 78246 77994 78216 77994 78216 78168 78168 78379 78617 78110 78136	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEOS SCOT GEO SCOT GEOBOX PTY LTD GEOBOX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE MURSRY GEOGRAPHE LECTRICAL & COMMUNICATIONS GEC GEOGRAPHE LECTRICAL & COMMUNICATIONS GEC GEOGRAPHE SAWS AND MOWERS GEOGRAPHE PTROLEUM GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND EUCTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES HARDWARE SUPPLIES	1,572.25 1,171.50 1,325.00 2,336.44 264.00 200.00 8,300.00 6,394.74 103.44 93.50 17,321.98 300.40 330.40 2,362.11 325.20
31/03/2021         EFT         78572         GROCOCK GLASS         GLASS WORK SERVICES         385:           5/03/2021         EFT         77868         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         1.610           19/03/2021         EFT         7848         GUARDIAN FIRST AID & FIRE         SAFETY SUPPLIES         1.8610           31/03/2021         EFT         7857         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2.887.           31/03/2021         EFT         78513         HANSEN CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.           5/03/2021         EFT         78513         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           31/03/2021         EFT         78513         HARE & FORBES         WORKSHOP MACHINERY         3.465.           31/03/2021         EFT         78050         HARE & FORBES         WORKSHOP MACHINERY         3.465.           31/03/2021         EFT         7812         HARE & FORBES         WORK SERVICES         176.0           31/03/2021         EFT         7812         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.           19/03/2021         EFT         78182         HIP POCKET WORK WEAR AND SAFETY         UNI	31/03/2021 31/03/2021 11/03/2021 13/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78433 78075 78255 78459 78459 78990 78158 77993 78246 779934 779934 779934 78216 78116 78116 78116 78116 78316 78379 78617 78330	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GEO SCOOT GEO SCOOT GEO SCOOT GEO SCOOT GEOROX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS ANIMAL REGISTRATION REFUND BOND REFUND BOND REFUND UNUSSERY SUPPLIES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES HARDWARE SUPPLIES GREEN WASTE MULCHING	1,572.25 1,171.50 1,325.00 235.44 264.00 75.00 200.00 8,3
\$903/021         EFT         77886         GUARDIAN FIRST JO & FIRE         \$AFETY SUPPLIES         1.610.           19/03/021         EFT         77841         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         2.887.           31/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.1           \$/03/2021         EFT         77884         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           \$1/03/2021         EFT         77884         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           \$1/03/2021         EFT         77834         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           \$1/03/2021         EFT         78505         HARE & FORBES         WORSHOP MACHINERY         3.465.           \$1/03/2021         EFT         7807         HEATH AND GAIL PERY         WACKINGE SERVICES         176.6           \$1/03/2021         EFT         7807         HEATH AND GAIL PERY         WATER CHARGES REIMBURSEMENT         1,732.2           \$1/03/2021         EFT         783.4         HELN READING         ART SALES         8.           \$1/03/2021         EFT         783.8         HP POCKET WORK WEAR AND SAFETY         UNIF	31/03/2021 31/03/2021 11/03/2021 11/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78433 78075 78255 78285 78090 78158 77974 78158 77934 78246 77934 78246 78116 78168 78116 78168 78379 78510 78510 78530 78530 77956	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GES SCOT GEO SCOT GEO SCOT GEO SCOT GEO SCOT GEORDAV ETY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT	1,572.25 1,771.55 1,375.00 2,336.40 264.00 200.00 8,300.00 6,394.77 103.40 93.55 17,321.98 300.00 330.40 2,362.10 2,352.25 118.77 52,154.30 611.77
19/03/2021         EFT         78411         HAMSON CONST. MATERIALS PTY ITO         CONCRETE SERVICES         2.887.           31/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY ITO         CONCRETE SERVICES         441.           5/03/2021         EFT         77854         HARBECK STRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           31/03/2021         EFT         778513         HARBECK STRANSPORT         SAND AND GRAVEL SUPPLIES         107.420.           31/03/2021         EFT         78550         HARBECK STRANSPORT         SAND AND GRAVEL SUPPLIES         195.588.           11/03/2021         EFT         78550         HARBECK STRANSPORT         ELECTRICAL APPLIANCE SERVICES         176.6           31/03/2021         EFT         78550         HARVEY NORMAN BUSSELTON AV/IT         ELECTRICAL APPLIANCE SERVICES         176.6           31/03/2021         EFT         7850         HARVEY NORMAN BUSSELTON AV/IT         ELECTRICAL APPLIANCE SERVICES         176.6           11/03/2021         EFT         7807         HEATH AND GAL PERRY         WATER CHARGES REINBURSENENT         1,722.           19/03/2021         EFT         78182         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1,113.           19/03/2021	31/03/2021 31/03/2021 11/03/2021 11/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78433 78075 78075 78489 78090 78198 78090 78198 78246 77933 78246 77933 78246 78116 78116 78116 78116 78116 78136 78517 78617 78530 78530 78530	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GGSTECH AUSTRALIA PTY LTD GEO SCOOT G	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES ELECTRICAL SERVICES/ PARTS PLANT PURCHASES / SERVICES / PARTS MARDWARE SUPPLIES GREEN WASTE MULCHINIS WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL	1,572,25 1,771,50 2,336,40 264,00 200,00 8,300,00 8,300,00 8,300,00 3,304,74 10,3,40 9,3,55 20,17,321,98 30,00,00 3,30,44 2,362,10 3,30,40 6,11,75 52,154,30 6,11,75 53,300,00
31/03/2021         EFT         78577         HANSON CONST. MATERIALS PTY LTD         CONCRETE SERVICES         441.1           5/03/2021         EFT         77834         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107/420.1           31/03/2021         EFT         78513         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195/588.1           11/03/2021         EFT         7850         HARE & FORBES         WORKSHOP MACHINERY         3.465.1           31/03/2021         EFT         7850         HARE & FORBES         WORKSHOP MACHINERY         3.465.1           31/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3.465.1           31/03/2021         EFT         78007         HEATH AND GAL PERRY         WARE CHARGES REIMBURSEMENT         1.732.2           19/03/2021         EFT         7826.3         HELN READING         ART SALES         8.           11/03/2021         EFT         7838.4         HP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.1           19/03/2021         EFT         7838.4         HO POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         3.72.1           31/03/2021         EFT         7838.4         HOLCIM (AUSTRAULA) PTY	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	EF1           EF7	78615 78512 78443 78075 78255 78459 78090 78158 77973 78246 77973 78246 77973 78216 78110 78316 78110 78110 78110 78336 78510 77966 78552	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GGSTECH AUSTRALIA PTY LTD GEOSTOT GEOBOX PTY LTD GEOGRAPH CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GROCH COMMUNES GRATEXPECTATION SPEAKERS AND TRAINERS GRACE (LASS	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS SPEARE PROVIDED FOR COUNCIL GALSS WORK SERVICES	1,572.25 1,771.5 1,375.00 2,336.40 264.00 200.00 8,300.00 6,394.7 103.40 93.50 300.00 330.40 2,362.10 330.40 2,362.10 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 330.40 335.50 330.00 335.50 355.50 355
5/03/2021         EFT         77884         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         107/420.           31/03/2021         EFT         77884         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195/588.           11/03/2021         EFT         77850         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195/588.           31/03/2021         EFT         78505         HARBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195/588.           31/03/2021         EFT         78505         HARBECKS TRANSPORT         QUEST         QUEST           31/03/2021         EFT         78505         HARBECKS TRANSPORT         QUEST         QUEST           31/03/2021         EFT         78505         HARVEY NORMAN BUSSELTON AV/IT         ELECTRICAL APPLIANCE SERVICES         176.           31/03/2021         EFT         78363         HELIN READING         ART SALES         86.           11/03/2021         EFT         78384         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.           19/03/2021         EFT         78343         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         61.1.           31/03/2021         EFT         78449         HOLCIM (AUSTRALIA) PTV LTD	31/03/2021 31/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	F1           F7           F7	78615 78512 78433 78075 78075 78489 78090 78158 78990 78158 78973 77933 77933 77933 77933 77934 78156 78156 78156 78356 78556 78556 78556 78556 78556	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEO SCOT GEO SCOT GEO SCOT GEO SCOT GEORDAY DE COMMUNICY LANDCARE SUBSET GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT VANDCARE NURSERY GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SA	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES FUEL SERVICES FUEL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATTER CHARGES REIMBURSEMENT SPEARER PROVIDED FOR COUNCIL GLASS WORK SERVICES	1,572,25 1,771,52 2,336,44 264,00 200,00 6,394,74 103,44 93,55 300,00 6,394,74 103,44 93,55 300,00 6,394,74 103,44 2,362,10 330,44 2,362,10 330,44 2,362,10 330,45 2,154,30 311,877 3,300,00 385,50 385,50 3,855,50 3,610,00 3,855,50 3,610,00 3,855,50 3,610,00 3,855,50 3,610,00 3,855,50 3,610,00 3,855,50,50 3,855,50,500,500,500,500,500,500,500,500,
31/03/2021         EFT         78513         HABBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195583.           11/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           11/03/2021         EFT         78500         HEATH AND GAL PERRY         WATER CHARGES REINBURSEMENT         1,723.           19/03/2021         EFT         7812         HEID READING         ART SALES         8.           11/03/2021         EFT         7812         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.           19/03/2021         EFT         7818         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.           19/03/2021         EFT         7849         HOLCIM (AUSTRALUA) PTV ID         CONCRETE SERVICES         611.           31/03/2021         EFT         7849         HOLCIM (AUSTRALUA) PTV ID         CONCRETE SERV	31/03/2021 31/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 31/03/2021 5/03/2021	F1           F7           F7	78615 78512 78443 78075 78255 78255 78489 78090 78158 77973 78216 78116 78116 78116 78116 78116 78116 78116 78116 7816 78	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEO SCOOT GEO SCOOT GEO SCOOT GEO SCOOT GEO SCOOT GEORA PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE ELOCTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELOUSTRAL SUPPLIES GEOGRAPHE FUNDUSTRAL SUPPLIES GEOGRAPHE FUNDUSTRAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRALPHETIMBER & HARDWARE GEOSPREAD GRALTEXPECTATION SPEAKERS AND TRAINERS GRACCKS GLASS GUARDIAN FIRST ALD & FIRE HANSON CONST. MATERIALS PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HAROWARE SUPPLIES INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SAFETY SUPPLIES CONCRETE SERVICES	1.572.25 1.771.50 1.325.00 2.336.40 2.336.40 75.000 75.00 75.000 75.000 75.000 75.000 75.0
31/03/2021         EFT         78513         HABBECKS TRANSPORT         SAND AND GRAVEL SUPPLIES         195,583.           11/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         78500         HARE & FORBES         WORKSHOP MACHINERY         3,465.           31/03/2021         EFT         78500         HARE WE NORMAN BUSSELTON AV/IT         ELECTRICAL APPLIANCE SERVICES         176.           11/03/2021         EFT         78500         HEATH AND GAL PERRY         WATER CHARCES REINBURSENENT         1,722.           19/03/2021         EFT         78182         HEID READING         ART SALES         8.           11/03/2021         EFT         78182         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.           19/03/2021         EFT         7849         HOLCIM (AUSTRALIA) PTV ID         CONCRETE SERVICES         61.11.           31/03/2021         EFT         7849         HOLCIM (AUSTRALIA) PTV ID         CONCRETE SERVICES         3.536.           31/03/2021         EFT         78400         HOLCIM (AUSTRALIA) PTV ID <t< td=""><td>31/03/021 31/03/021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021</td><td>EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT</td><td>78615 78512 78443 78075 78489 78050 78158 78255 78489 78057 78158 78246 77934 78216 78110 78110 78110 78110 78336 78530 78557 78557 78557 78557 78557 78557 78557</td><td>GARRY HUTTON GASTECH AUSTRALIA PTY LTD GGSTECH AUSTRALIA PTY LTD GGS OSCOT GEOBOX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELCETRICAL &amp; COMMUNICATIONS GEC GEOGRAPHE ENDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GANAME SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GANAME SAWS AND TRAINERS GROOCK GLASS GUANDAN ANS MOWERS AND TRAINES GROOCK SAUS ANS AND MANE SAUS MOWERS GANS ANS AND CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD</td><td>SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAFETY SUPPLIES CONCRETE SERVICES</td><td>1,572,25 1,171,50 2,336,40 264,00 6,394,77 103,40 93,55 7,731,98 30,00 330,40 340,400,400,400,400,400,400,400,400,400,</td></t<>	31/03/021 31/03/021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78489 78050 78158 78255 78489 78057 78158 78246 77934 78216 78110 78110 78110 78110 78336 78530 78557 78557 78557 78557 78557 78557 78557	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GGSTECH AUSTRALIA PTY LTD GGS OSCOT GEOBOX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELCETRICAL & COMMUNICATIONS GEC GEOGRAPHE ENDUSTRIAL SUPPLIES GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GANAME SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GANAME SAWS AND TRAINERS GROOCK GLASS GUANDAN ANS MOWERS AND TRAINES GROOCK SAUS ANS AND MANE SAUS MOWERS GANS ANS AND CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAFETY SUPPLIES CONCRETE SERVICES	1,572,25 1,171,50 2,336,40 264,00 6,394,77 103,40 93,55 7,731,98 30,00 330,40 340,400,400,400,400,400,400,400,400,400,
11/03/2021         EFT         78050         HARE & FORBES         WORKSHOP MACHINERY         3,465.4           31/03/2021         EFT         78550         HARVEY NORMAN BUSSELTON AV/IT         ELECTRICAL APPLIANCE SERVICES         176.6           11/03/2021         EFT         78050         HEATL MAD GAIL PERRY         WARE CHARGES REIMBURSEMENT         1,732.2           19/03/2021         EFT         78263         HELEN READING         ART SALES         8.7           11/03/2021         EFT         78263         HELPN READING         ART SALES         8.7           11/03/2021         EFT         78328         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.1           19/03/2021         EFT         78343         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         611.1           31/03/2021         EFT         78449         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         3,356.           31/03/2021         EFT         7849         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         3,356.           31/03/2021         EFT         7849         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         3,356.           31/03/2021         EFT         77840         HOLCIM SE RETH         ACCO	31/03/021 31/03/021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78255 78489 78090 78158 77934 77934 78216 78116 78116 78116 78116 78116 78116 78116 78110 7816 7817 7816 7817 7817 7850 7857 78557 78557 78557 78557 77858	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTOT GEOSTOT GEOSTOT GEOSTOT GEOSTOT GEOSTOT GEORTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE CHOUSTRAL SUPPLIES GEOGRAPHE CHOUSTRAL SUPPLIES GEOGRAPHE FINDUSTRAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRAITEMERE & HARDWARE GEOSPREAD GRAITEMERE & HARDWARE GEOSPREAD GRAITENDER SAMS AND TRAINERS GRAITENECTATION SPEAKERS AND TRAINERS GROCK GLASS GROCK GLASS GROCK GLASS GROCK GLASS GROCK CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD HARBECK STRANSPORT	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATTER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAFETY SUPPLIES CONCRETE SERVICES CONCRETE SERVICES	1.572.25 1,171.50 1,325.00 2336.40 2336.40 200.00 8.300.00 6.394.74 933.50 17.321.94 330.40 330.40 330.40 330.40 330.40 330.40 330.40 335.52 18.77 52,154.30 611.75 3.300.00 385.55 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 2.897.61 2.897.61 2.887.61 2.897.
31/03/2021         EFT         7850         HARVEY NORMAN BUSSELTON AV/IT         ELECTRICAL APPLIANCE SERVICES         176.1           11/03/2021         EFT         78507         HEATH AND GAIL PERRY         WATER CHARGES REIMBURSEMENT         1,732.2           11/03/2021         EFT         785.8         HELIN READING         ART SALES         8.6           11/03/2021         EFT         783.28         HELIN READING         ART SALES         8.6           11/03/2021         EFT         783.88         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.1           19/03/2021         EFT         783.84         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.2           19/03/2021         EFT         783.43         HOLCIM (AUSTRALUA) PTV LTD         CONCRETE SERVICES         61.1           31/03/2021         EFT         784.49         HOLCIM (AUSTRALUA) PTV LTD         CONCRETE SERVICES         3.56.           31/03/2021         EFT         784.59         HOLCIM (AUSTRALUA) PTV LTD         CONCRETE SERVICES         3.56.           31/03/2021         EFT         785.00         HOLCIM SAUSTRALUA) PTV LTD         CONCRETE SERVICES         3.56.           31/03/2021         EFT         778506         HO	31/03/2021 31/03/2021 31/03/2021 11/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	EF1           EFT	78615 78512 78443 78075 78255 78489 78090 78158 77934 77934 78216 78116 78116 78116 78116 78116 78116 78116 78110 7816 7817 7816 7817 7817 7850 7857 78557 78557 78557 78557 77858	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTOT GEOSTOT GEOSTOT GEOSTOT GEOSTOT GEOSTOT GEORTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE CHOUSTRAL SUPPLIES GEOGRAPHE CHOUSTRAL SUPPLIES GEOGRAPHE FINDUSTRAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRAITEMERE & HARDWARE GEOSPREAD GRAITEMERE & HARDWARE GEOSPREAD GRAITENDER SAMS AND TRAINERS GRAITENECTATION SPEAKERS AND TRAINERS GROCK GLASS GROCK GLASS GROCK GLASS GROCK GLASS GROCK CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD HARSCK TRANSPORT	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATTER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAFETY SUPPLIES CONCRETE SERVICES CONCRETE SERVICES	1.572.25 1,171.50 1,325.00 2336.40 2336.40 200.00 8.300.00 6.394.74 933.50 17.321.94 330.40 330.40 330.40 330.40 330.40 330.40 330.40 335.52 18.77 52,154.30 611.75 3.300.00 385.55 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 441.05 1.610.00 2.887.61 2.897.61 2.897.61 2.887.61 2.897.
11/03/2021         EFT         78007         HEATH AND GAL PERRY         WATER CHARGES REIMBURSEMENT         1,732:           19/03/2021         EFT         78263         HELN READING         ART SALES         8:           11/03/2021         EFT         78128         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.           19/03/2021         EFT         7838         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.           19/03/2021         EFT         7838         HOP OCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.           19/03/2021         EFT         7838         HOP OCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.           19/03/2021         EFT         78380         HOP OCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.           19/03/2021         EFT         7849         HOLCIM (AUSTRAUA) PTV LTD         CONCRETE SERVICES         3.566.           31/03/2021         EFT         7849         HOLCIM (AUSTRAUA) PTV LTD         CONCRETE SERVICES         3.566.           3/03/2021         EFT         77876         HOTLING MANAGEMENT         ENGINEERING PROICET MANAGEMENT         8.098.           5/03/2021         EFT	31/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	EFT	78615 78512 78443 78075 78443 78075 78255 78489 78090 78090 78158 78296 78399 78116 78316 78316 78316 78336 78336 78557 78556 77858 78557 77868 78557 77868 78577 77868	GAREN HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTOT GEOSCOT GEOSCOT GEOSCN PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRAPHE SAWS AND TRAINERS GRACHELTING SEAKERS AND TRAINERS GRACHELTING SEAKERS AND TRAINERS GRACHELS TRASPORT HANSDN CONST. MATERIALS PTY LTD HARBECKS TRANSPORT	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES DUANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS SERVICES PLANT PURCHASES / SERVICES / PARTS SERVICES SERVICES CONCERTE SERVICES CONCERTE SERVICES SAND AND GRAVEL SUPPLIES	1,572,25 1,171,50 2,336,40 2640,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,50 30,50 50,50 50,50 50,50 50,50 50,50 50,
19/03/2021         EFT         78263         HELEN READING         ART SALES         8.7           11/03/2021         EFT         78182         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113           19/03/2021         EFT         78383         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.2           19/03/2021         EFT         78343         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         611.1           31/03/2021         EFT         78449         HOLCIM (AUSTRALIA) PTV LTD         CONCRETE SERVICES         3.536.           31/03/2021         EFT         77876         HOYSON MANAGEMENT         ACCOMMODATION         143.	31/03/2021 31/03/2021 31/03/2021 11/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	EFT	78615 78512 78443 78075 78489 78055 78489 78158 77934 78156 77934 78166 78166 78166 78167 78166 78167 78167 78167 78167 78167 78167 78516 78530 77966 78557 77868 78557 77868 78557 77884 78557 77884	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTAD GEOSCOT GEOBOX PTY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE LECTRICAL & COMMUNICATIONS GEC GEOGRAPHE LIQUSTRAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GRAPHE SAWS AND MOWERS GRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS GRAPHE SAWS AND MOWERS GRAPH	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATTE CHARGES REIMBURSEMENT SPEARER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES	1.572.25 1,171.50 1,325.00 75.
11/03/2021         EFT         78182         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         1.113.           19/03/2021         EFT         78388         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.2           19/03/2021         EFT         78348         HOLCIM (AUSTRALLA) PTV ITD         CONCRET SERVICES         61.1           31/03/2021         EFT         78449         HOLCIM (AUSTRALLA) PTV ITD         CONCRET SERVICES         3.366.           31/03/2021         EFT         78450         HOLCIM (AUSTRALLA) PTV ITD         CONCRET SERVICES         3.366.           31/03/2021         EFT         78500         HOTEL IBIS PERTH         ACCOMMODATION         143.           5/03/2021         EFT         77876         HONSON MANAGEMENT         ENSINEERING PROIECT MANAGEMENT         8.098.	31/03/2021 31/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78489 78090 78158 77973 78158 77973 78255 77973 78256 78116 78116 78116 78116 78116 78116 78168 7817 78168 78517 78516 78530 77996 78530 77996 78557 78572 778544 78557 78544 785513 78550	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTATU G	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASSS / SERVICES / PARTS PLANT PURCHASSS / SERVICES / PARTS SERVICES SERVICES SAFETY SUPPLIES GALSS WORK SERVICES SAFETY SUPPLIES CONCRETE SERVICES SAFETY SUPPLIES CONCRETE SERVICES SAFETY SUPPLIES CONCRETE SERVICES SAFETY SUPPLIES CONCRETE SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES	1,572,25 1,171,50 2,336,40 2640,00 75,000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000000000
19/03/2021         EFT         78388         HIP POCKET WORK WEAR AND SAFETY         UNIFORMS & PROTECTIVE CLOTHING         372.1           19/03/2021         EFT         78343         HOLCIM (AUSTRALIA) PTY LTD         CONCRETE SERVICES         611.1           31/03/2021         EFT         78449         HOLCIM (AUSTRALIA) PTY LTD         CONCRETE SERVICES         35.35.1           31/03/2021         EFT         78449         HOLCIM (AUSTRALIA) PTY LTD         CONCRETE SERVICES         35.35.1           31/03/2021         EFT         77806         HOYELIB FRETH         ACCOMMODATION         143.           5/03/2021         EFT         77876         HOWSON MANAGEMENT         ENGINEERING PROJECT MANAGEMENT         8.098.3	31/03/021 31/03/021 11/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78489 78055 78489 78057 78158 78158 77973 78150 78116 78116 78116 78110 78110 78110 78336 78572 78572 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77854 78557 77857 77857 77857 77857 7777 78578 78577 77857 78577 77857 78577 77857 78577 778577 77857 77777 78577 77777 78577 77777 78577 77777 78577 77777 78577 77777 78577 77777 78577 77777 78577 77777 77777 77777 77777 77777 77777 7777	GAREN HUTTON GASTECH AUSTRALIA PTY LTD GGSTECH AUSTRALIA PTY LTD GEOSTOT GEOBOX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ENDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND TRAINERS GROCKC GLASS GUADINA RIST AID & FIRE HANSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT HARBECK STRANSPORT HARBECKS TRANSPORT HARBECK STRANSPORT	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND RUNDSTRIAL SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS ELARGURA ENUPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES WORSHOP MACHINERY ELECTRICAL APPLIANCE SERVICES WATER CHARGES REIMBURSEMENT	1,572,25 1,171,50 2,336,40 264,00 75,00 6,394,74 103,40 93,55 8,300,00 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 345,52 1,45,40 346,50 107,420,61 105,558,83 3,465,00 176,00 176,5000 176,5000 176,5000 176,5000 176,5000 176,5000000000000000000000000000000000000
19/03/2021         EFT         78343         HOLCIM (AUSTRALIA) PTY LTD         CONCRETE SERVICES         611.           31/03/2021         EFT         78449         HOLCIM (AUSTRALIA) PTY LTD         CONCRETE SERVICES         3,536.           31/03/2021         EFT         7850         HOTLIN IBS PERTH         ACCOMMODATION         143.           5/03/2021         EFT         77876         HOWSON MANAGEMENT         ENGINEERING PROJECT MANAGEMENT         8,098.	31/03/2021 31/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78615 78512 78443 78075 78489 78090 78158 77934 78255 78255 78255 78255 78256 78379 78246 78379 78116 78116 78116 78116 78116 78116 78116 78116 78370 78570 78550 78557 77884 78541 78550 78550 78550 78550 78550 78550	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTAD GEOSCOT GEOSC	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES HARDWARE SUPPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES CONCRETE SERVICES CONCRETE SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES CONCRETE SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES MORSHOP MACHINERY ELECTRICAL APPLIANCE SERVICES WATER CHARGES REIMBURSEMENT ART SALES	1.572.25 1,171.50 1,325.00 2336.40 2336.40 200.00 8.300.00 6.394.74 933.52 17,321.98 330.40 330.40 330.40 330.40 330.42 330.42 330.42 330.44 330.44 330.44 330.44 330.44 330.45 330.00 2,887.61 441.05 1195,588.83 34.465.00 176.0
31/03/2021         EFT         78449         HOLCIM (AUSTRALUA) PTV LTD         CONCRETE SERVICES         3,536.           31/03/2021         EFT         78500         HOTEL IBIS PERTH         ACCOMMODATION         143.           5/03/2021         EFT         77876         HONSON MANAGEMENT         ENGINEERING PROJECT MANAGEMENT         8,098.	31/03/2021 31/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78443 78075 78255 78489 78090 78158 78296 78396 78316 78316 78316 78316 78316 78316 78336 78336 78336 78336 78336 78557 77868 78357 77868 78357 77858 78357 77858 78357 77858 78357 77858 78357 77858 78357 777884 78557 77884 78550 78557 77884 78550 78557 77884 78550 78557 77884 78550 78557 78577 77777 78577 77777 78577 77777 77777 77777 777777 777777 77777	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GEOSTAD GEOSCOT GEOBOX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE INDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRAPHE SAWS AND AND WERS GEOSPREAD GRAPHE SAWS AND AND TRAINERS GROODCH GLASS GUARDHES AND TRAINERS GROODCH GLASS GUARDHA BAILEY HANSON CONST. MATERIALS PTY LTD HANSDN CONST. MATERIALS PTY LTD HARBECKS TRANSPORT HARE & FORBES HARVEY HARE A FORBES HARVEY HELEN READING HARVEY MOMEMAN BUSSELTON AV/IT HEATH AND GAIL PERRY HELEN READING HAP POCKT WORK WEAR AND SAFETY	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES INDUSTRIAL SUPPLIES DUANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS SERVICES PLANT PURCHASES / SERVICES / PARTS CONCENTE SERVICES SAVE AND ARGES REIMBURSEMENT SPEARER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAVE AND RAVEL SUPPLIES CONCERTE SERVICES SAVE AND RAVEL SUPPLIES SAVE AND RAVEL SUPPLIES WATER CHARGES REIMBURSEMENT ARTSALES WATER CHARGES REIMBURSEM	1,572,25 1,171,50 2,336,40 2640,00 75,000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,00000 75,0000000000
31/03/2021         EFT         78500         HOTEL IBIS PERTH         ACCOMMODATION         143.           5/03/2021         EFT         77876         HOWSON MANAGEMENT         ENGINEERING PROJECT MANAGEMENT         8,098.	31/03/2021 31/03/2021 31/03/2021 11/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78489 78055 78489 78355 78356 77934 78316 77934 78316 78316 78316 78316 78316 78316 78316 78316 78316 78316 78356 78557 78557 77568 78557 77578 78577 77568 78557 77578 78577 77578 78577 77578 77578 77577 77578 77577 77578 77577 77578 775777 77578 775777 775777 775777 775777 77577777777	GARRY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GGOSCOT GEOBCX PTY LTD GEOSCOT GEORAPH CATCHMENT COUNCIL INC. GEOGRAPH CAUCHTUR A COMMUNICATIONS GEC GEOGRAPH E INDUSTRIAL SUPPLIES GEOGRAPH E INDUSTRIAL SUPPLIES GEOGRAPH E SAWS AND MOWERS GEORD E SAWS AND MOWERS GRAPT E SAWS AND A SAFEY HELEN READING HE P OCKET WORK WEAR AND SAFETY HE P OCKET WORK WEAR AND SAFETY	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES GREEN WASTE MULCHING WATTE CHARGES REIMBURSEMENT SPEARER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAFETY SUPPLIES CONCRETE SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES MORISHOP MACHINERY WATER CHARGES REIMBURSEMENT SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES MORISHOP MACHINERY WATER CHARGES REIMBURSEMENT ART SALES UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING	1.572.25 1.772.52 1.771.50 1.325.00 2.336.40 2.336.40 2.336.40 2.300.00 8.300.00 8.300.00 8.300.00 3.30.40 3.30.40 3.30.40 3.30.40 3.30.40 3.30.40 3.30.40 3.30.40 3.30.40 3.30.40 3.30.00 3
31/03/2021         EFT         78500         HOTEL IBIS PERTH         ACCOMMODATION         143.           5/03/2021         EFT         77876         HOWSON MANAGEMENT         ENGINEERING PROJECT MANAGEMENT         8,098.	31/03/2021 31/03/2021 31/03/2021 11/03/2021 31/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78489 78055 78489 78355 78356 77934 78316 77934 78316 78316 78316 78316 78316 78316 78316 78316 78316 78316 78357 78567 78557 77568 78557 7757 77	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GGOSTAD GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEORAPY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE LIDUSTRIAL SUPPLIES GEOGRAPHE CHUDUSTRIAL SUPPLIES GEOGRAPHE PETROLEUM GEOGRAPHE FINDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRAITENTION SPEAKERS AND TRAINERS GROCOCK GLASS GUARDIAN FIRST ALID & FIRE HANSON CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT HARE & GORBAPI GTOR WITH HARTYET NORMAN BUSSELTON AV/IT HEATH AND GALI PERRY HELEN READING HIP POCKET WORK WERA AND SAFETY HIP POCKET WORK WERA AND SAFETY HIP POCKET WORK WERA AND SAFETY HIP DOLCH (AUSTRALIAL) PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASSS / SERVICES / PARTS PLANT PURCHASSS / SERVICES / PARTS COLORCETS SERVICES SAVD AND GRAVELSUPPLIES CONCERTE SERVICES SAND AND GRAVEL SUPPLIES SAND AND	1,572,25 1,171,50 1,325,00 2,336,40 75,000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,00000 75,0000000000
5/03/2021 EFT 77876 HOWSON MANAGEMENT ENGINEERING PROJECT MANAGEMENT 8,098.	31/03/2021 31/03/2021 31/03/2021 11/03/	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78515 78512 78443 78075 78489 78090 78158 77934 77934 78216 77934 78216 78116 78116 78116 78116 7816 7816 781	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GGOSTAD GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEORAPY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE LIDUSTRIAL SUPPLIES GEOGRAPHE CHUDUSTRIAL SUPPLIES GEOGRAPHE PETROLEUM GEOGRAPHE FINDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GEOSPREAD GRAITENTION SPEAKERS AND TRAINERS GROCOCK GLASS GUARDIAN FIRST ALID & FIRE HANSON CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT HARE & GORBAPI GTOR WITH HARTYET NORMAN BUSSELTON AV/IT HEATH AND GALI PERRY HELEN READING HIP POCKET WORK WERA AND SAFETY HIP POCKET WORK WERA AND SAFETY HIP POCKET WORK WERA AND SAFETY HIP DOLCH (AUSTRALIAL) PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AMIMAL REGISTRATION REFUND BOND REFUND NURSERY SUPPLIES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASSS / SERVICES / PARTS PLANT PURCHASSS / SERVICES / PARTS COLORCETS SERVICES SAVD AND GRAVELSUPPLIES CONCETTE SERVICES SAND AND GRAVEL SUPPLIES SAND AND	1,572,25 1,171,50 1,325,00 2,336,40 75,000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,0000 75,00000 75,0000000000
	31/03/021 31/03/021 11/03/021 19/03/0201 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 31/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78449 78055 78489 78158 77973 78158 77934 78216 77934 78216 77934 78216 77934 78116 78110 78110 78110 78110 78359 78517 78512 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78557 77868 78550 78557 77884 78550 78500 785500 78550 785500 78500 78500 78500 78500 78500 78500 78500 7850	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GGSTECH AUSTRALIA PTY LTD GGS SCOOT GEOBOX PTY LTD GEOFFREY MATTHEWS GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC GEOGRAPHE ENDUSTRIAL SUPPLIES GEOGRAPHE SAWS AND MOWERS GEOGRAPHE SAWS AND TRAINES GROCOCK GLASS GUADUIAN RIST LID & FIRE HANSON CONST. MATERIALS PTY LTD HANSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT HARE SA FORES HARVEY NORMAN BUSSELTON AV/IT HELEN READING HELEN READING HIP POCKET WORK WEAR AND SAFETY HOLCIM (AUSTRALIA) PTY LTD HOLCIM (AUSTRALIA) PTY LTD	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELCTRICAL SERVICES ELCTRICAL SERVICES ELCTRICAL SERVICES ELCTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS BONDARE SUPPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES CONCRETE SERVICES CONCRETE SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES WORKSHOP MACHINERY ELECTRICAL APPLIANCE SERVICES WORKSHOP MACHINERY ART CHARGES REIMBURSEMENT ART SALES UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING	1,572,25 1,171,50 2,336,40 2240,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 75,00 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 330,40 340,40 345,40 345,40 345,40 345,40 345,40 345,40 345,40 345,40 372,84 34,40 34,40 37,70,40 34,40 34,40 37,70,40 34,40 37,70,40 34,40 37,70,40,40 37,70,40,40,40,40,40,40,40,40,40,40,40,40,40
	31/03/2021 31/03/2021 31/03/2021 11/03/2021 19/03/2021 11/03/2021	ен ен ен ен ен ен ен ен ен ен ен ен ен е	78615 78512 78443 78075 78449 78090 78158 77934 78255 78255 78255 78255 78256 78376 78116 78116 78116 78116 78116 78116 78116 78116 78116 78116 78370 78510 78550 78500 78500 78500 78500 78500 78500 78500 78500	GAREY HUTTON GASTECH AUSTRALIA PTY LTD GASTECH AUSTRALIA PTY LTD GGOSTAD GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEOSCOT GEORAPY LTD GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE CATCHMENT COUNCIL INC. GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE SAVIS AND MOWERS GEOGRAPHE SAVIS AND MOWERS GEOGRAPHE SAVIS AND MOWERS GEOGRAPHE SAVIS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & TO TANINERS GRACCKS GLASS GRACCKS GLASS GUARDING THST AID & FIRE HANSON CONST. MATERIALS PTY LTD HAREGKS TRANSPORT HARE & FORBES HARVEY NORMAN BUSSELTON AV/IT HEATH AND GAL PERRY HELEN READING HIP POCKET WORK WERA AND SAFETY HOLCIM (AUSTRALIA) PTY LTD HO	SERVICE DETECTOR SUPPLIES BOND REFUND VEHICLE CAMERAS VEHICLE CAMERAS AIMMAL REGISTRATION REFUND BOND REFUND BOND REFUND ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES FUEL SERVICES FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES HARDWARE SUPPLIES GREEN WASTE MULCHING WATER CHARGES REIMBURSEMENT SPEAKER PROVIDED FOR COUNCIL GLASS WORK SERVICES SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES UWORKSHOP MACHINERY ELECTRICAL APPLANCE SERVICES UWATER CHARGES REIMBURSEMENT ART SALES UMIFORMS & PROTECTIVE CLOTHING UMIFORMS & PROTECTIVE CLOTHING CONCERTE SERVICES SAND AND GRAVEL SUPPLIES CONCERTE SERVICES CONCERTE SERVICES CONCERTE SERVICES SAND AND GRAVEL SUPPLIES UMIFORMS & PROTECTIVE CLOTHING UMIFORMS & PROTECTIVE CLOTHING CONCERTE SERVICES	1,572.25 1,171.50 1,325.00 235.44 264.00 75.00 200.00 8,3

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31/03/2021 11/03/2021					
11/02/2021	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		78568	JASON EY	REIMBURSEMENT OF WATER EXPENSES	
	EFT				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	1,320.00
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			KELLY MCGORLICK		
	EFT	78290		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
	EFT			LANDSCAPING SERVICES	
		78171	LD TOTAL		18,196.99
11/03/2021		70			
11/03/2021 19/03/2021	EFT	78380	LD TOTAL	LANDSCAPING SERVICES	446.77
11/03/2021 19/03/2021 31/03/2021	EFT	78618	LD TOTAL	LANDSCAPING SERVICES	9,704.99
11/03/2021 19/03/2021	EFT				
11/03/2021 19/03/2021 31/03/2021	EFT	78618	LD TOTAL	LANDSCAPING SERVICES	9,704.99
11/03/2021 19/03/2021 31/03/2021 11/03/2021	EFT EFT EFT	78618 77905	LD TOTAL LEEUWIN CIVIL PTY LTD	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES	9,704.99 621.06
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021	EFT EFT EFT EFT EFT	78618 77905 78192 78442	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES	9,704.99 621.06 179,860.70 7,376.94
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES	9,704.99 621.06 179,860.70 7,376.94 12,181.99
11/03/2021 19/03/2021 31/03/2021 11/03/2021 31/03/2021 31/03/2021 19/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 31/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78224 78461	LD TOTAL LEE WIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 31/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78224 78461 78086	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILL SAJA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG SOMRECT PTY LTD LG SOMRECT PTY LTD	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78224 78461	LD TOTAL LEE UWIN CIVIL PTY LTD LEE UWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LGAS SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BITP REFUND BITP REFUND	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 31/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78224 78461 78086	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILL SAJA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG SOMRECT PTY LTD LG SOMRECT PTY LTD	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 31/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78461 78086 78185 78390	LD TOTAL LEE UWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LGAS SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 19/03/2021 26/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78298 78224 78261 78086 78185 78390 78436	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUMIN CIVIL PTY LTD LEG CONNECT PTY LTD LG CONNECT PTY LTD LG SIMPSON DUCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROSRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND BJTP REFUND TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00 480.00 760.00
11/03/2021 19/03/2021 31/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 31/03/2021 11/03/2021 11/03/2021 26/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78461 78086 78185 78390 78436 77891	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LGAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER ACC COURS & A CEMETERY EMPLOYEES	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES UNION FELS	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00 480.00 760.00 338.26
11/03/2021 19/03/2021 31/03/2021 11/03/2021 31/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 126/03/2021 25/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78461 78086 78185 78390 78436 77891 78397	LD TOTAL LEUNIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LG SMILS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LGA SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER COURSE & CEMETERY EMPLOYEES	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00 480.00 760.00 338.26 338.26
11/03/2021 19/03/2021 31/03/2021 19/03/2021 19/03/2021 19/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 26/03/2021 11/03/2021 25/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78461 78086 78185 78390 78436 77891 78397 78046	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LGS SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL ADDUTH E CLOCK	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES	9,704.99 621.06 179.860.70 7,376.94 12,81.99 3,805.32 3,808.13 170.00 5,510.00 480.00 760.00 338.26 633.82.66 665.00
11/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78298 78224 78261 78086 78185 78390 78436 77891 78397 78397 78046 78304	LD TOTAL LEEUWIN CIVIL PTY LTD LEG SMILS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LGAS SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING BJTP REFUND TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,808.13 170.00 480.00 760.00 338.26 338.26 685.00 832.00
11/03/2021 19/03/2021 31/03/2021 19/03/2021 19/03/2021 19/03/2021 31/03/2021 31/03/2021 11/03/2021 11/03/2021 26/03/2021 11/03/2021 25/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78461 78086 78185 78390 78436 77891 78397 78046	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LGS SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL ADDUTH E CLOCK	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES	9,704,99 621,06 179,860,70 7,376,44 12,181,99 3,805,32 3,898,13 170,00 480,00 480,00 760,00 338,26 338,26 685,00 832,00
11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 25/03/2021 11/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78298 78224 78461 78086 78185 78390 78436 77891 78397 78397 78397 78394 78397 78394 78397	LD TOTAL LEEUWIN CIVIL PTY LTD LEG SMILS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LGAS SIMPSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING TECHNICAL CONSULTING BITP REFUND TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	9,704.99 621.06 179.860.70 7,376.94 12,181.99 3,805.32 3,808.13 170.00 480.00 760.00 338.26 635.00 832.00 632.00 631.05
11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78298 78224 78298 78224 78086 78185 78390 78486 78185 78390 78436 77891 78397 78046 78304 78304 78304	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LGAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVERNENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL AUGUND THE CLOCK LOMAX MEDIA LOTEX FILTER CLEANING SERVICE	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BITP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES UNION FEES UNION FEES ADVERTISING PLANT FILTER CLEANING SERVICE	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00 480.00 7760.00 786.00 338.26 635.00 832.00 610.50 402.81
11/03/2021 19/03/2021 31/03/2021 31/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 12/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78298 78224 78298 78224 78086 78195 78390 78436 78390 78436 78397 78394 78304 78304 78304 78214 78214	LD TOTAL LEUNIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEG SMILS SAI SA ACCIFIC INDUSTRIES LG CONNECT PTY LTD LGA SIMPSON LGCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LGCAL GOVER TACE COURSE & CEMETERY EMPLOYEES LGCK AROUND THE CLOCK LOCK ADOUND THE CLOCK LOCKA DEDIA THE CLEANING SERVICE LOTEX FILTER CLEANING SERVICE	LANDSCAPING SERVICES           HIRE EQUIPMENT SERVICES           HIRE EQUIPMENT SERVICES           HIRE EQUIPMENT SERVICES           GYM PROSRAMME UPDATES           TECHNICAL CONSULTING           BJTP REFUND           TRAINING SERVICES           UNION FEES           UNION FEES           SECURITY SERVICES           SECURITY SERVICES           SECURITY SERVICES           SECURITY SERVICES           PLANT FILTER CLEANING SERVICE           PLANT FILTER CLEANING SERVICE	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 480.00 480.00 338.26 338.26 685.00 832.00 610.50 402.81 528.03
11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78422 78298 78224 78266 78185 78390 78436 78436 77891 78397 78397 78397 78394 78397 78394 78214 77955 78214 77955	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LG CONNECT PTY LTD LOCAL GOVERNMENT PROFESSIONALS AUSTRALLA (WA DIVISION) LOCAL AROUND THE CLOCK LOCK AROUND THE CLOCK LOCK AROUND SERVICE LOTEX FILTER CLEANING SERVICE LOTEX FILTER CLEANING SERVICE LOTAX HINANCIAL	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES PLANT FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE LEASING PAYMENTS	9,704.99 621.06 179.860.70 7,376.94 12,181.99 3,805.32 3,808.13 170.00 480.00 760.00 338.26 6385.00 632.00 632.00 610.50 402.81 528.03 515.85
11/03/2021 19/03/2021 19/03/2021 13/03/2021 13/03/2021 13/03/2021 19/03/2021 19/03/2021 13/03/2021 13/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 13/03/2021 5/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78086 78436 78436 78436 78436 77891 78390 78436 77891 78397 78046 78397 78046 78304 78397 78046 78397 78046 78397 7855 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 7857 7857 7857 7857 7857 7857 7	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEUWIN CIVIL PTY LTD LEG SMILS SAIS PACIFIC INDUSTRIES LG CONNECT PTY LTD LGS SIMFSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER AUGTRALE COURSE & CEMETRY EMPLOYEES LOCAL MAUBINA FINANCIAL MAIA FINANCIAL MAIA FINANCIAL	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROSAMME UPDATES TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES DUNION FEES PLANT FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE LEASING PAYMENTS LEASING PAYMENTS	9,704.99 621.06 179,860.70 7,376.94 12,181.99 3,805.32 3,808.13 170.00 480.00 480.00 760.00 338.26 685.00 832.00 610.55 402.81 528.03 515.85 94,543.65
11/03/2021 19/03/2021 19/03/2021 13/03/2021 13/03/2021 13/03/2021 19/03/2021 19/03/2021 13/03/2021 13/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 13/03/2021 5/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78422 78298 78224 78266 78185 78390 78436 78436 77891 78397 78397 78397 78394 78397 78394 78214 77955 78214 77955	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LG CONNECT PTY LTD LOCAL GOVERNMENT PROFESSIONALS AUSTRALLA (WA DIVISION) LOCAL AROUND THE CLOCK LOCK AROUND THE CLOCK LOCK AROUND SERVICE LOTEX FILTER CLEANING SERVICE LOTEX FILTER CLEANING SERVICE LOTAX HINANCIAL	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES PLANT FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE LEASING PAYMENTS	9,704.99 621.06 179.860.70 7,376.94 12,181.99 3,805.32 3,808.13 170.00 480.00 760.00 338.26 6385.00 632.00 632.00 610.50 402.81 528.03 515.85
11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78298 78224 78086 78436 78436 78436 78436 77891 78390 78436 77891 78397 78046 78397 78046 78304 78397 78046 78397 78046 78397 7855 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 77955 78447 7857 7857 7857 7857 7857 7857 7	LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEUWIN CIVIL PTY LTD LEG SMILS SAIS PACIFIC INDUSTRIES LG CONNECT PTY LTD LGS SIMFSON LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER AUGTRALE COURSE & CEMETRY EMPLOYEES LOCAL MAUBINA FINANCIAL MAIA FINANCIAL MAIA FINANCIAL	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROSAMME UPDATES TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES DUNION FEES PLANT FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE LEASING PAYMENTS LEASING PAYMENTS	9,704,99 621,06 179,860,70 7,376,44 12,181,99 3,805,32 3,898,13 170,00 480,00 480,00 760,00 338,26 685,00 832,00 610,55 402,81 528,00 515,85 94,543,65
11/03/2021 19/03/2021 19/03/2021 13/03/2021 13/03/2021 13/03/2021 19/03/2021 19/03/2021 19/03/2021 13/03/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78242 78244 78244 78244 78244 78461 78185 78390 78436 78397 78397 78397 78397 78397 78394 78214 77851 78214 77853 78477 77883 78622 78076	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LES MILLS ASIA PACIFIC INDUSTRIES LG CONNECT PTY LTD LG CONNECT PTY LTD LG CONNECT PTY LTD LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER E & CEMETERY EMPLOYEES LOCAL GOVER E COURSE & CEMETERY EMPLOYEES LOCAL COMIN THE CLOCK LOCK AROUND THE CLOCK LOCK AROUND THE CLOCK LOCK AROUND THE CLOCK LOTAX FILTER CLEANING SERVICE LOTEX FILTER CLEANING SERVICE LOTEX FILTER CLEANING SERVICE LOTEX FILTER CLEANING SERVICE MAJOR MOTORS PTY LTD MAJOR MOTORS PTY LTD MAJATESTA ROAD PAVING & HOTMIX	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BJTP REFUND TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES LEASING PAYMENTS LEASING PAYMENTS LEASING PAYMENTS LEASING PAYMENTS LEASING PAYMENTS MECHANICAL SERVICES ROAD HOTMIX / PAVING SERVICES	9,704.99 621.06 179.860.70 7,376.94 12,181.99 3,805.32 3,898.13 170.00 5,510.00 760.00 786.00 338.26 685.00 832.00 610.55 402.81 528.03 515.85 94,563.65 633.58 94,563.65 633.58 94,563.65
11/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	78618 77905 78192 78442 78244 78441 78244 78461 78085 78390 78436 78390 78436 78390 78436 77891 78397 78304 78214 77895 78304 78214 77853 78204 78214 77883 78622 78847 7884 78214 7887 77883 78622 78111	LD TOTAL LEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD LG CONNECT PTY LTD LG CONNECT PTY LTD LGCA GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GUVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GUVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES GYM PROGRAMME UPDATES TECHNICAL CONSULTING TECHNICAL CONSULTING BITP REFUND TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES UNION FEES UNION FEES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES ADVENTISING PLANT FILTER CLEANING SERVICE LEASING PAYMENTS LEASING PAYMENTS LEASING PAYMENTS	9,704.99 621.06 179.860.70 7,376.94 12,181.99 3,805.32 3,808.13 170.00 5,510.00 338.26 338.26 6850.00 832.00 610.50 402.81 528.03 515.83 94,543.65 633.58

INDUCT         IP         P398         MARCHART DRE REGISTORMEN ADSOLATION         ADJECTION         ILL           INVENDIO         IP         REG         MARCHART DRI REGISTORMEN         MARTINANCE MINICIPA         ILL           INVENDIO         IP         REG         MARTINANCE MINICIPA         MARTINANCE MINICIPA         ILL           INVENDIO         IP         REG         MARTINANCE MINICIPAL PARTINICIPA         ADARTINANCE MINICIPAL PARTINICIPA         ILL           INVENDIO         IP         REG         MARTINICIPAL PARTINICIPAL         ADARTINANCE MINICIPAL PARTINICIPAL         ILL           INVENDIO         IP         REG         MARTINICIPAL PARTINICIPAL         ADARTINANCE MINICIPAL         ILL           INVENDIO         IP         REG         MARTINICIPAL PARTINICIPAL         ADARTINANCE MINICIPAL         ILL           INVENDIO         IP         REG         MARTINICIPAL PARTINICIPAL         ILL         ILL </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
INDUCED         IF         PROJ         PROJ <t< td=""><td>19/03/2021</td><td>EFT</td><td>78211</td><td>MARGARET PARKE</td><td>ART SALES</td><td>176.00</td></t<>	19/03/2021	EFT	78211	MARGARET PARKE	ART SALES	176.00
INDUCED         IF         PROJ         PROJ <t< td=""><td>11/03/2021</td><td>EFT</td><td>77949</td><td>MARGARET RIVER BUSSELTON TOURISM ASSOCIATION</td><td>ADVERTISING</td><td>44,990.00</td></t<>	11/03/2021	EFT	77949	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	44,990.00
NAME         IP         TABLE         MAXEAU TRUE REAL CONTRUCTS PTV ID         PARA ACCUMPTOR PHE         ALEAD           NAME         MAREAU CONTRUCTS         ADDA STUDIES         ADD						
INSTRUM         IP         TH         TH <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
International Processing         PT 2964         MARTING CONTROL         ADVECTING SUPPORTS         ADVECTING SUPPO						
NUMBER         IPT         PRODUCT         PRO	19/03/2021	EFT	78328	MARISSA COUNCILLOR	BOND REFUND	1,243.00
NUMBER         IPT         PRODUCT         PRO	11/03/2021	EFT	77954	MARKETFORCE PTY LTD	ADVERTISING SERVICES	2,733.88
JUDIOR         IP         APA         MARKETORCE PYT (ID)         APAKING SERVICE         IPA           JUDIOR         IP         ARMA         AMAMA						
Index.com         PT         Base.         Models. BaTLP         Models. BaTLP         Models. BaTLP         <						
IDEOLOGY						
Sectors         CP         SPRO         SPRO <thspro< th="">         SPRO         SPRO         <th< td=""><td>11/03/2021</td><td>EFT</td><td>78081</td><td>MARNIE BARTLEY</td><td>ANIMAL REGISTRATION REFUND</td><td>150.00</td></th<></thspro<>	11/03/2021	EFT	78081	MARNIE BARTLEY	ANIMAL REGISTRATION REFUND	150.00
Sectors         CP         SPRO         SPRO <thspro< th="">         SPRO         SPRO         <th< td=""><td>19/03/2021</td><td>FFT</td><td>78209</td><td>MARY EVERUSS</td><td>STAFF RFIMBURSEMENT</td><td>67.00</td></th<></thspro<>	19/03/2021	FFT	78209	MARY EVERUSS	STAFF RFIMBURSEMENT	67.00
SUBJON         UP         79786         MACTINEW ROBERAL         TATA FINADUSCIDENT         930           SUBJONZ         UP         1818         MAXA ALCOLA         MAXA ALCOLA         MAXA ALCOLA         ADD           SUBJONZ         UP         RES         MAXA ALCOLA         MAXA ALCOLA         ADD         SUBJONZ         44.86           SUBJONZ         UP         RES         MAXA ALCOLA         ADD         SUBJONZ         44.86           SUBJONZ         UP         RES         MAXA ALCOLA         ADD         SUBJONZ         44.86           SUBJONZ         UP         RES         MAXA ALCOLA         SUBJONZ         SUBJON						
IP 002000         (P)         3335         MACK ADDRLA         IP TERMARE         S2000           1002000         (P)         1010         MADEL CONTROL OF ALL ADDRLAMS         <						
IP 002000         (P)         3335         MACK ADDRLA         IP TERMARE         S2000           1002000         (P)         1010         MADEL CONTROL OF ALL ADDRLAMS         <	5/03/2021	EFT	77866	MATTHEW RIORDAN	STAFF REIMBURSEMENT	70.55
IJUDIZZI         IP         3127         MCRECOR VI & I         MARAGENET RESULTOR THATCOURT FAX         43.86.0           ILUZIZZI         IP         REIL         MCRECOR VI & I         MARAGENET RESULTOR THY TORING TAX         43.86.0           ILUZIZZI         IP         REIL         MCRECOR VI & I         MARAGENET RESULTOR THY TORING TAX         43.86.0           ILUZIZZI         IP         REIL         MCRECOR VI & I         43.86.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
JUDIO200         IF         PROM         MADEGRAPH CONSTRUCT CONSTRUCT         44.80.0           JUDIO200         IF         TRUM         MADEGRAPH CONSTRUCT         44.80.0           JUDIO200         IF         TRUM         MADEGRAPH CONSTRUCT         44.80.0           JUDIO200         IF         TRUM         MADEGRAPH CONSTRUCT         45.80.0           JUDIO200         IF         TRUM         MADEGRAP						
INDUCTOR         INTERNATIONAL ACCENT PLAN	11/03/2021	EFT	78177	MCGREGOR WJ & J		
INDUCTOR         INTERNATIONAL ACCENT PLAN	31/03/2021	EFT	78621	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
IDUID         PTOD         OPA AND CS JUNET TO GRAFM         P32-22           IDUID         PTS         MICHAER ADDRET SHOULD         ADDRET         SALA           IDUID         PTS         MICHAER ADDRET SHOULD         SALA         SALA           IDUID         PTS         MICHAER ADDRET SHOULD         SALA         SALA           IDUID         PTS         MICHAER ADDRET SHOULD         SALA           IDUID         PTS         MICHAER ADDRET SHOULD         SALA           IDUID         PTS         MICHAER ADDRET SHOULD         SALA           IDUID         MICHAER ADDRET SHOULD         SALA         SALA           IDUID         MICHAER SHOULD         SALA         SALA           IDUID         DAMARGE SUPPLIS         SALA         SALA           IDUI		EET		MCMULLEN NOLAN GROUP PTV LTD		
JUNDOR         OF         THE         MECONACT SUMMERS         ABRONKTIONNER & RESPECTATION SERVERS         5.8.8.8           JUNDOR         IF         TABLE MIRICAL ADDI (SADI (SADI ADDI (SADI ADDI (SADI ADDI (SADI (SADI ADDI (SADI ADDI (S						
SUBJOR         IFTAR RESUBURSMAT         69.3           SUBJORD         IFT         TASS         MORAL RAT WASSN         WATE CANADES INMUNISMAT         150.7           SUBJORD         IFT         TASS         MORAL RAT WASSN         PRILOMARS         160.00           SUBJORD         IFT         TASS         MORAL RAT WASSN         160.00         160.00           SUBJORD         IFT         TASS         MORAL RAT WASSN         160.00         160.00           SUBJORD         IFT         TASSN         MORAL RAT WASSN         160.00         16	11/03/2021	EFT	78033	MDM ENTERTAINMENT PTY LTD		242.25
SUBJOR         IFTAR RESUBURSMAT         69.3           SUBJORD         IFT         TASS         MORAL RAT WASSN         WATE CANADES INMUNISMAT         150.7           SUBJORD         IFT         TASS         MORAL RAT WASSN         PRILOMARS         160.00           SUBJORD         IFT         TASS         MORAL RAT WASSN         160.00         160.00           SUBJORD         IFT         TASS         MORAL RAT WASSN         160.00         160.00           SUBJORD         IFT         TASSN         MORAL RAT WASSN         160.00         16	31/03/2021	EFT	78527	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	5,680.40
ID00200         IF         PROM         WATTE CARGES SUBJECTION         ID002           0002000         IF         PROM         MCMULE SUBJECTION         ID002           0002000         IF         PROM         MATTER CLASSING SUBJECTION         ID002           0002000         IF         PROM         MATTER CLASSING SUBJECTION         ID002           0002000         IF         PROM         MATTER CLASSING SUBJECTION         VENICE AMATERIANCE         ID002           0002000         IF         PROM         MATTER CLASSING SUBJECTION         VENICE AMATERIANCE         ID002           0002000         IF         PROM         MATTER CLASSING SUBJECTION         VENICE AMATERIANCE         ID002           0002000         IF         PROM         MATTER CLASSING SUBJECTION         VENICE AMATERIANCE         ID002           0002000         IF         PROM         MATTERIANCE         ID002         ID002000         IT         PROM         ID002000         IT         PR		FFT	77862	MEREDITH DIXON	STAFF REIMBURSEMENT	95.30
JUNICED         OF         79400         MODULAGE         OPENDMEN         LADOR           JUNICED         THAC         MAREL RADIAL         SUFF RADIALSKAPT         SUFF           JUNICED         THAC         MAREL RADIAL         SUFF         SUFF           JUNICED         THAC         MAREL RADIAL         SUFF         SUFF           JUNICED         THACK         MAREL RADIAL         SUFF         SUFF           JUNICED         THACK         MAREL RADIAL         SUFF         SUFF           JUNICED         THACK         MAREL RADIAL         SUFF					BITCH TREATED	
SAUD2021         OF         78/22         MICHAEL REGER         STAF FRAMEWERMENT         51.8           10.00203         IF         78/24         MICHAGRAN         WITE RELIGIAL MODIAL         15.8           10.00203         IF         78/24         MICHAGRAN         16.8         15.9         15.8         15.9         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.9						
SAUD2021         OF         78/22         MICHAEL REGER         STAF FRAMEWERMENT         51.8           10.00203         IF         78/24         MICHAGRAN         WITE RELIGIAL MODIAL         15.8           10.00203         IF         78/24         MICHAGRAN         16.8         15.9         15.8         15.9         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.8         15.9	31/03/2021	EFT	78549	MICHAEL DE GRUSSA	PERFORMER	1,600.00
INDUCED         OF         79210         MICE MOREAN         WATER COMBES PERMUNERMENT         64.82           10.002001         IF         7846         MICE LUCON LAWYIGS         LIGAL SERVICS         1.66.1           10.002001         IF         7866         MICE RELLOON LAWYIGS         LIGAL SERVICS         1.66.1           10.002001         IF         7866         MICE RELLOON LAWYIGS         LIGAL SERVICS         1.66.1           10.002001         IF         7866         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.002001         IF         7866         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.002001         IF         7806         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.002001         IF         7806         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.002001         IF         7806         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.002001         IF         7806         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.0020021         IF         7801         MICE ROUSTING FYPTID         DRAMORE SERVICS         59.0           10.0020021         IF </td <td></td> <td>FET</td> <td>78427</td> <td>MICHELLE REIGER</td> <td>STAFE REIMBURSEMENT</td> <td></td>		FET	78427	MICHELLE REIGER	STAFE REIMBURSEMENT	
11/07/201         07         79:46         MIRTE LLOOR LAWYES         LGA SERVICS         5.000           11/07/201         07         79:86         MIRTE LLOOR LAWYES         LGA SERVICS         5.000           11/07/201         07         79:86         MIRTE LLOOR LAWYES         LGA SERVICS         5.000           11/07/201         07         79:86         MIRTE LLOOR LAWYES         LGA SERVICS         5.000           11/07/201         07         79:86         MIRTE RODE LUSSITION         VIENCLE MAINTENANCE         8.000           11/07/201         07         79:89         MIRTE RODE LUSSITION         VIENCLE MAINTENANCE         8.000           28/07/201         07         79:89         MIRTE RODE LUSSITION         VIENCLE MAINTENANCE         8.000           28/07/201         07         79:80         MIRTE RODE LUSSITION         VIENCLE MAINTENANCE         8.000           28/07/201         07         79:80         MIRTE RODE RUSSITION         VIENCLE MAINTENANCE         8.000           28/07/201         07         79:80         MIRTE RODE RUSSITION         ATMAIN         9.000           28/07/201         07         79:80         MIRTER RODE RUSSITION         ATMAIN         9.000           28/07/201         77 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
13/10/2012         0.11         78000         MMTRE BLUGGE MAYTES         LIGAL SERVICS         5.00.00           13/00/2012         0.11         78129         MIR NOUSTINES PTV 11D         DAMARALES MAYTES         1.11.1.8           13/00/2012         0.11         78840         MIR NOUSTINES PTV 11D         DAMARALES MAYTES         1.11.0.8           13/00/2012         0.11         78640         MIR NOUSTINES PTV 11D         DAMARALES MAYTES         1.11.0.8           13/00/2012         0.11         78640         MIR NOUS BUSISTION         VIPICALE MAINTENANCE         1.18.0.7           13/00/2012         0.11         78642         MIR NOUS         1.18.0.7         1.18.0.7           13/00/2012         0.11         78642         MIR NOUS         1.18.0.7         1.18.0.7           13/00/2012         0.11         78642         MIR MIR MIR PHOTOGRAMY         AT SALS         4.0.2           13/00/2012         0.11         78640         MIR MIR MIR PHOTOGRAMY         AT SALS         4.0.2           13/00/2012         0.11         78640         MIR MIR MIR MIR PHOTOGRAMY         MIR MIR MIR MIR PHOTOGRAMY         4.0.2           13/00/2012         0.11         77820         MIR						
13/10/2012         0.11         78000         MMTRE BLUGGE MAYTES         LIGAL SERVICS         5.00.00           13/00/2012         0.11         78129         MIR NOUSTINES PTV 11D         DAMARALES MAYTES         1.11.1.8           13/00/2012         0.11         78840         MIR NOUSTINES PTV 11D         DAMARALES MAYTES         1.11.0.8           13/00/2012         0.11         78640         MIR NOUSTINES PTV 11D         DAMARALES MAYTES         1.11.0.8           13/00/2012         0.11         78640         MIR NOUS BUSISTION         VIPICALE MAINTENANCE         1.18.0.7           13/00/2012         0.11         78642         MIR NOUS         1.18.0.7         1.18.0.7           13/00/2012         0.11         78642         MIR NOUS         1.18.0.7         1.18.0.7           13/00/2012         0.11         78642         MIR MIR MIR PHOTOGRAMY         AT SALS         4.0.2           13/00/2012         0.11         78640         MIR MIR MIR PHOTOGRAMY         AT SALS         4.0.2           13/00/2012         0.11         78640         MIR MIR MIR MIR PHOTOGRAMY         MIR MIR MIR MIR PHOTOGRAMY         4.0.2           13/00/2012         0.11         77820         MIR	11/03/2021	EFT	78148	MINTER ELLISON LAWYERS	LEGAL SERVICES	1,684.32
14/07/201         07         79:10         Name of Superson         275.11           13/07/202         07         79:86         Name of Superson         1.16.40           13/07/202         07         79:86         Name of Superson         1.16.40           13/07/202         07         79:86         Name of Superson         1.98.40           13/07/202         07         79:86         Name of Superson         1.98.40           13/07/202         07         79:82         Name of Superson         1.98.40           13/07/202         07         79:21         Name Superson         1.98.40         Name Superson         9.2.7           13/07/202         077         79:21         Name Superson         1.98.40         Name Superson         9.2.7           13/07/202         077         79:21         Name Superson         1.98.2         9.2.7           13/07/202         07         79:21         Name Superson         9.2.7         9						
19/02/021         IFT         7886         MB ROUSTING PTV LTD         DRAINGE SUPPLIES         1.194.00           10/02/021         IFT         7886         MB ROUSTING PTV LTD         DRAINGE SUPPLIES         1.984.00           10/02/021         IFT         7886         MB ROUSTING PTV LTD         DRAINGE SUPPLIES         1.984.00           10/02/021         IFT         7886         MB ROUSTING PTV LTD         DRAINGE SUPPLIES         1.984.00           10/02/021         IFT         7886         MB ROUSTING PTV LTD         DRAINGE SUPPLIES         1.984.00           13/02/021         IFT         7886         MALINE KONTERS PTV LTD         DRAINGE SUPPLIES         4.90           13/02/021         IFT         7886         MALINE KONTERS PTV LTD         DRAINGE SUPPLIES         4.00           13/02/021         IFT         7886         MALINE KONTERS PTV LTD         DRAINGE SUPPLIES         4.00           13/02/021         IFT         7880         MALINE KONTERS PTV LTD         DRAINGE SUPPLIES         4.00           13/02/021         IFT         7880         MALINE KONTERS PTV LTD         DRAINGE SUPPLIES         4.00           13/02/021         IFT         7880         MALINE KONTERS PTV LTD         DRAINE KONTERS PTV LTD         A.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
110/02/02         IFT         7860         Mill BRODETING PTY LTD         DRAINGE SUPPLIES         11964/20           110/02/02         IFT         7800         Mill RODE MUSSITION         VIENCE MAINTPANCE         591.0           110/02/02         IFT         7800         Mill RODE MUSSITION         VIENCE MAINTPANCE         1847.           10/02/02         IFT         7804         Mill RODE MUSSITION         VIENCE MAINTPANCE         1847.           10/02/02         IFT         7804         Mill RODE MUSSITION         VIENCE MAINTPANCE         1807.           10/02/02         IFT         7820         MAURAL DOE FRAMENDARY         ATS MAINTPANCE         987.9           10/02/02         IFT         7820         MAURAL TO EFRAMENDARY         ATS MAINTPANCE         987.9           10/02/02         IFT         7790         MAURALST GLASS MAINTPANCE         MORE STRUCTS         987.9           10/02/02         IFT         7710         MAINTPANCE         400.0         140.0           10/02/02         IFT         7710         MAINTPANCE         400.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0						
110/02/02         IFT         7860         Mill BRODETING PTY LTD         DRAINGE SUPPLIES         11964/20           110/02/02         IFT         7800         Mill RODE MUSSITION         VIENCE MAINTPANCE         591.0           110/02/02         IFT         7800         Mill RODE MUSSITION         VIENCE MAINTPANCE         1847.           10/02/02         IFT         7804         Mill RODE MUSSITION         VIENCE MAINTPANCE         1847.           10/02/02         IFT         7804         Mill RODE MUSSITION         VIENCE MAINTPANCE         1807.           10/02/02         IFT         7820         MAURAL DOE FRAMENDARY         ATS MAINTPANCE         987.9           10/02/02         IFT         7820         MAURAL TO EFRAMENDARY         ATS MAINTPANCE         987.9           10/02/02         IFT         7790         MAURALST GLASS MAINTPANCE         MORE STRUCTS         987.9           10/02/02         IFT         7710         MAINTPANCE         400.0         140.0           10/02/02         IFT         7710         MAINTPANCE         400.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0         140.0	19/03/2021	EFT	78386	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	1,161.60
11/10/2021         IFT         7800         Mult RODB JUSSITON         UPURCE MUNITRANCE         494.7           28/07/2021         IFT         7820         MULT ROB JUSSITON         UPURCE MUNITRANCE         494.7           28/07/2021         IFT         7821         MULA ROBB JUSSITON         UPURCE MUNITRANCE         184.7           28/07/2021         IFT         7821         MULA ROBB JUSSITON         UPURCE MUNITRANCE         184.7           28/07/2021         IFT         7828         MULA ROBB JUSSITON         UPURCE MUNITRANCE         90.7           28/07/2021         IFT         7828         MULA DOF FAMANE AND FAMILY PROFESSION         174.7         90.7         90.7           19/07/2021         IFT         7828         MULAUST FURDER STRVCES         PTOMUS STRVCES         99.7           19/07/2021         IFT         7828         MULAUST FURDER STRVCES         190.7         94.1         94.						
19/00/201         IFT         7800         Multi ROBD BUSSITION         VHUCE MUNTENANCE         1.967.           19/07/201         IFT         7821         MULTORD BUSSITION         VHUCE MUNTENANCE         1.967.           19/07/201         IFT         7821         MULTORD BUSSITION         VHUCE MUNTENANCE         1.967.           19/07/201         IFT         7820         MULTORD BUSSITION         VHUCE MUNTENANCE         1.967.           19/07/201         IFT         7820         MULTAL DOE FRAMING & PHUTODRAMPY         ART SALS         902.0           19/07/201         IFT         7720         MULTAL DOE FRAMING & PHUTODRAMPY         ART SALS         992.5           11/07/201         IFT         7700         MULTALST GLASS PHUT         0.967 TELEMATIC         992.5           11/07/201         IFT         7800         MULTALST GLASS PHUT         0.967 TELEMATIC         992.5           11/07/2010         IFT         7800         MULTALST GLASS PHUT         0.967 TELEMATIC         992.5           11/07/2012         IFT         7800         MULTALST GLASS PHUT         0.967 TELEMATIC         992.5           11/07/2012         IFT         7810         MULTALST GLASS PHUT         0.967 TELEMATIC         992.5           11/						
28/07/2011         FT         78/07         NUB FORD DUSSTON         VENEL MAINTEAARE         138/27           28/07/2011         FT         78/27         ALA DOSSING         ARTSALES         132/7           28/07/2011         FT         78/28         ALAL DOSSING         131/7         18/07           28/07/2011         FT         78/28         ALALL WONLLY         150           13/07/2011         FT         78/28         ALALL WONLLY         150           13/07/2011         FT         78/28         ALALL WONLLY         150           13/07/2011         FT         78/28         ALALL WONLLY         161         58/28/28         39/26           13/07/2011         FT         78/28         ARVINAUST HYDTO         GP TELEARTCS         58/55           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVICS SUM AUTOR         34/52           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVICS SUM AUTOR         34/52           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVINAUST AUTOR         34/52           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVINAUST AUTOR         34/52						
28/07/2011         FT         78/07         NUB FORD DUSSTON         VENEL MAINTEAARE         138/27           28/07/2011         FT         78/27         ALA DOSSING         ARTSALES         132/7           28/07/2011         FT         78/28         ALAL DOSSING         131/7         18/07           28/07/2011         FT         78/28         ALALL WONLLY         150           13/07/2011         FT         78/28         ALALL WONLLY         150           13/07/2011         FT         78/28         ALALL WONLLY         150           13/07/2011         FT         78/28         ALALL WONLLY         161         58/28/28         39/26           13/07/2011         FT         78/28         ARVINAUST HYDTO         GP TELEARTCS         58/55           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVICS SUM AUTOR         34/52           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVICS SUM AUTOR         34/52           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVINAUST AUTOR         34/52           13/07/2011         FT         78/28         ARVINAUST AUTOR         AARVINAUST AUTOR         34/52	19/03/2021	EFT	78309	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	843.79
19/07/2011         FT         78/07         VALUA HOSING         APPE SALES         19/07           19/07/2011         FT         78/04         NATALIE WINTLY         STAF RENNUISEMENT         90.0           19/07/2011         FT         78/04         NATALIE WINTLY         STAF RENNUISEMENT         80.0           19/07/2011         FT         78/05         NATALIE WINTLY         STAF RENNUISEMENT         80.0           19/07/2011         FT         78/05         NATALIE WINTLY         STAF RENNUISEMENT         80.0           19/07/2011         FT         78/05         NATALIE WINTLY         80.0         78/05           19/07/2011         FT         78/05         NATALIE WINTLY         19/07/2011         FT         78/05         14/07/2011         FT         78/05         14/07/2011 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Storage         Star FRAMULICSMENT         900           19/07/2011         FT         7824         MATLE WORTEY         STAF FRAMULISMENT         81.0           19/07/2011         FT         7826         MATLAR EGG FRAMING & PHOTOGRAPHY         ART SALS         40.0           19/07/2011         FT         7828         MATURAR EGG FRAMING & PHOTOGRAPHY         ART SALS         40.0           10/07/2011         FT         7828         MATURAR EGG FRAMING & PHOTOGRAPHY         ART SALS         40.0           10/07/2011         FT         7828         MATURAR EGG FRAMING & PHOTOGRAPHY         ART SALS         40.0           10/07/2011         FT         7838         MICHERIA LERIANCE         MADURAR ET LICE         40.0           10/07/2011         FT         7838         MICHERIANCE ADD MARTER AND MANTER         70.00         MADURAR ET LICE AND MARTER         70.00           10/07/2011         FT         7838         MICHERIANCE ADD MARTER         70.00         MADURAR MARTER         70.00           10/07/2011         FT         7838         MICHERIANCE ADD MARTER         70.00         MADURAR MARTER         70.00           10/07/2011         FT         7838         MICHERIANCE ADD MARTER         70.00         70.00         70.00						
19/07/2021         FT         7824         NATALIE WRITLY         5747 ENNIBURSMENT         875           19/07/2021         FT         7826         NATURALST GASSTY ITO         GLASS REPARS AND MANUFACTURE         982.5           19/07/2021         FT         7826         NATURALST GASSTY ITO         GLASS REPARS AND MANUFACTURE         982.5           11/07/2021         FT         7825         NATURALST GASSTY ITO         GLASS REPARS AND MANUFACTURE         982.5           11/07/2021         FT         7851         NATURALST GARGE AND MANUFACTURE         987.6           11/07/2021         FT         7833         NEVRAL STRUCE ON MANUFE ALL STRUCE ON MANTE FLACUTY         140.1           10/07/2021         FT         7833         NEVRAL STRUCE ON ADMANTER         PANT PRICENSES / SERVES / AMTS         2.200.0           10/07/2021         FT         7835         NEVROLS MACHINERY         PANT PRICENSES / SERVES / AMTS         2.32.2           10/07/2021         FT         7835         NEVROLS MACHINERY         PANT PRICENSES / SERVES / AMTS         2.200.0           10/07/2021         FT         7835         NEVROLS MACHINERY         PANT PRICENSES / SERVES / AMTS         2.32.2           10/07/2021         FT         7858         NITTRE WASTR RY ITO         MAUSCAND VITORS	19/03/2021	EFT	78217	NALDA HOSKINS	ART SALES	182.70
19/07/2021         FT         7824         NATALIE WRITLY         5747 ENNIBURSMENT         875           19/07/2021         FT         7826         NATURALST GASSTY ITO         GLASS REPARS AND MANUFACTURE         982.5           19/07/2021         FT         7826         NATURALST GASSTY ITO         GLASS REPARS AND MANUFACTURE         982.5           11/07/2021         FT         7825         NATURALST GASSTY ITO         GLASS REPARS AND MANUFACTURE         982.5           11/07/2021         FT         7851         NATURALST GARGE AND MANUFACTURE         987.6           11/07/2021         FT         7833         NEVRAL STRUCE ON MANUFE ALL STRUCE ON MANTE FLACUTY         140.1           10/07/2021         FT         7833         NEVRAL STRUCE ON ADMANTER         PANT PRICENSES / SERVES / AMTS         2.200.0           10/07/2021         FT         7835         NEVROLS MACHINERY         PANT PRICENSES / SERVES / AMTS         2.32.2           10/07/2021         FT         7835         NEVROLS MACHINERY         PANT PRICENSES / SERVES / AMTS         2.200.0           10/07/2021         FT         7835         NEVROLS MACHINERY         PANT PRICENSES / SERVES / AMTS         2.32.2           10/07/2021         FT         7858         NITTRE WASTR RY ITO         MAUSCAND VITORS						90.00
19/07/2012         FT         7805         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         44.0           19/07/2012         FT         7787         NATURAL STG FASSPY TY TO         GLASS REPAIRS AND MANUFACTURE         992.5           11/07/2012         FT         7787         NATURALST FINISHY         TUM MAINT TANKS         995.5           11/07/2012         FT         7780         NATURALST FINISHY         TUM MAINT TANKS         995.5           11/07/2012         FT         77813         NATURAL ST MAINT TANKS         985.6           11/07/2012         FT         7313         NATURAL DOG FINISHY         PLANT FINISHY         141.1           11/07/2012         FT         7313         NATURAL DOG FINISHY         PLANT FINISHY         141.2           11/07/2012         FT         7314         NATURAL DOG FINISHY         PLANT FINISHY         141.2           11/07/2012         FT         738.0         NATURE MUSIC RY TID         MUSIC AND VICOS SUBSCRIPTION SUBJECTIVE         141.2           11/07/2012         FT         738.0         NATURE MUSIC RY TID         MUSIC AND VICOS SUBSCRIPTION SUBJECTIVE         141.3           11/07/2012         FT         738.0         NATURE MUSIC RY TID         MUSIC AND VICOS SUBSCRIPTION SUBJECTIVE						
19/07/2021         EFT         78/22         NATURALIST EVICES ISSNCES         HVGINE SANCES         99:25           11/07/2021         EFT         77805         NATURALIST EVICES ISSNCES         99:25           11/07/2021         EFT         78000         NATURALIST EVICES ISSNCES         99:25           11/07/2021         EFT         78000         NATURALIST EVICE         99:25           11/07/2021         EFT         78000         NATURALIST EVICE         14:65           11/07/2021         EFT         78200         NATURALIST EVICE         14:65           11/07/2021         EFT         78200         NATURALIST EVICES         14:65           11/07/2021         EFT         78200         NATURALIST EVICES         14:05           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         23:05           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         23:05           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         24:13           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         24:13           11/07/2021         EFT         78200         NATURE MARKES         RETICULATION SUPPUIS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19/07/2021         EFT         78/22         NATURALIST EVICES ISSNCES         HVGINE SANCES         99:25           11/07/2021         EFT         77805         NATURALIST EVICES ISSNCES         99:25           11/07/2021         EFT         78000         NATURALIST EVICES ISSNCES         99:25           11/07/2021         EFT         78000         NATURALIST EVICE         99:25           11/07/2021         EFT         78000         NATURALIST EVICE         14:65           11/07/2021         EFT         78200         NATURALIST EVICE         14:65           11/07/2021         EFT         78200         NATURALIST EVICES         14:65           11/07/2021         EFT         78200         NATURALIST EVICES         14:05           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         23:05           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         23:05           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         24:13           11/07/2021         EFT         78200         NATURE MARKES / SINVCES / PARTS         24:13           11/07/2021         EFT         78200         NATURE MARKES         RETICULATION SUPPUIS <td>19/03/2021</td> <td>EFT</td> <td>78305</td> <td>NATURAL EDGE FRAMING &amp; PHOTOGRAPHY</td> <td>ART SALES</td> <td>42.00</td>	19/03/2021	EFT	78305	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	42.00
11/07/0202         FT         7797         NUTURAIST EVENES         HOUNS SERVICES         997.3           11/07/0202         FT         7800         NUTURAIST EVENE         0.555.1           11/07/0202         FT         7800         NUTURAIST EVENES         935.5           11/07/0202         FT         7801         NUTREAL SERVICES         935.5           11/07/0202         FT         7802         NUTREAL SERVICES         140.5           11/07/0202         FT         7813         NUTREAL SERVICES         140.5           11/07/0202         FT         7814         NUTREAL SERVICES         140.5           11/07/0202         FT         78245         NUTREAL SERVICES         140.5           11/07/0202         FT         78245         NUTREAL SERVICES         140.5           11/07/0202         FT         78245         NUTREAL SERVICES <td>19/03/2021</td> <td>FFT</td> <td>78228</td> <td>NATURALISTE GLASS PTY I TD</td> <td>GLASS REPAIRS AND MANUFACTURE</td> <td>982.97</td>	19/03/2021	FFT	78228	NATURALISTE GLASS PTY I TD	GLASS REPAIRS AND MANUFACTURE	982.97
11/07/021         EFT         7800         NUTURALIST TUBE         TUBE MAINTENCICS         9.856.1           11/07/021         EFT         78151         NETSRA AUSTRALISTALIST TUBE         0.8155           11/07/021         EFT         78153         NETSRA AUSTRALISTALIST TUBE         0.8155           11/07/021         EFT         78133         NETSRA AUSTRALISTALIST TUBE         0.8457           11/07/021         EFT         78130         NECHOLS MACHINERY         PLANT PURCHASS / SERVICES / PARTS         2.2000           11/07/021         EFT         78130         NECHOLS MACHINERY         PLANT PURCHASS / SERVICES / PARTS         2.300           11/07/021         EFT         78130         NECHOLS MACHINERY         PLANT PURCHASS / SERVICES / PARTS         2.300           11/07/021         EFT         7820         NECHOLS MACHINERY         PLANT PURCHASS / SERVICES / PARTS         4.133           11/07/021         EFT         7820         NECHOLS MACHINERY         PLANT PURCHASS / SERVICES         4.134           11/07/021         EFT         7828         NUTRE NATER         EETCOLATION SERVICES         4.135           11/07/021         EFT         7898         NUTRE NATER         EETCOLATION SERVICES         4.135           11/07/0201						
11/07/021         EFT         7821         NETSTAR AUSTRALIA PT I'D         GFS TELEMATICS         316.5           11/07/022         EFT         7828         NEW MAGE LANDSCAPEN GATO MATTENTO         WATE REFILL SERVICE - DUAS WASTE FACULTY         344.1           13/07/022         EFT         78280         NEW MAGE LANDSCAPEN GATO MATTENANCE         LANDSCAPE         1.442.5           13/07/021         EFT         78280         NEW MAGE LANDSCAPEN AND MAINTENANCE         LANDSCAPE         2.400.0           13/07/021         EFT         78280         NECHOLS MACHERRY         PLANT FUNCHASS / SERVICES / PARTS         335.2           13/07/021         EFT         78260         NECHOLS MACHERRY         PLANT FUNCHASS / SERVICES / PARTS         335.2           13/07/021         EFT         78260         NECHOLS MACHERRY         PLANT FUNCHASS / SERVICES         413.9           13/07/021         EFT         78260         NECHOLS MACHERRY         144.6         2.6           13/07/021         EFT         78260         NECHOLS MACHERRY         14.6         2.6           13/07/021         EFT         78280         NECHOLS MACHERRY         14.6         2.6           13/07/021         EFT         78280         NECHOLS MACHERRY         14.6         2.6						
11/07/021         EFT         7821         NETSTAR AUSTRALIA PT I'D         GFS TELEMATICS         316.5           11/07/022         EFT         7828         NEW MAGE LANDSCAPEN GATO MATTENTO         WATE REFILL SERVICE - DUAS WASTE FACULTY         344.1           13/07/022         EFT         78280         NEW MAGE LANDSCAPEN GATO MATTENANCE         LANDSCAPE         1.442.5           13/07/021         EFT         78280         NEW MAGE LANDSCAPEN AND MAINTENANCE         LANDSCAPE         2.400.0           13/07/021         EFT         78280         NECHOLS MACHERRY         PLANT FUNCHASS / SERVICES / PARTS         335.2           13/07/021         EFT         78260         NECHOLS MACHERRY         PLANT FUNCHASS / SERVICES / PARTS         335.2           13/07/021         EFT         78260         NECHOLS MACHERRY         PLANT FUNCHASS / SERVICES         413.9           13/07/021         EFT         78260         NECHOLS MACHERRY         144.6         2.6           13/07/021         EFT         78260         NECHOLS MACHERRY         14.6         2.6           13/07/021         EFT         78280         NECHOLS MACHERRY         14.6         2.6           13/07/021         EFT         78280         NECHOLS MACHERRY         14.6         2.6	11/03/2021	EFT	78003	NATURALISTE TURF	TURF MAINTENANCE SERVICES	9,585.14
11/07/0201         EFT         7818         NEVERPAL SPRNOVATE ITD         WATTE REFLIC SERVECTS         1.623.00           11/07/0202         EFT         78280         NEW MAGE LABOSCHRE AND MANTENANCE         LABOSCH         1.623.00           11/07/0202         EFT         78281         NECHOLS MACHINERY         PLANT FURCHASS / SERVICS / PARTS         2.000.00           31/07/0201         EFT         78580         NECHOLS MACHINERY         PLANT FURCHASS / SERVICS / PARTS         38.02           31/07/0201         EFT         78570         NICHOLS MACHINERY         PLANT FURCHASS / SERVICS / PARTS         38.02           31/07/0201         EFT         7820         NIGHTUF MUSC FYLTD         MUSC AND VIGO SUBCRIPTION SERVICS         41.19           31/07/0201         EFT         7823         NIGHTUF MUSC FYLTD         MUSC AND VIGO SUBCRIPTION SERVICS         41.93           31/07/021         EFT         7824         NOTHEN WATE         ETTOLATION SUPPLIS         1.645.02           31/07/021         EFT         7824         NOTHEN WATE         ETTOLATION SUPPLIS         1.645.02           31/07/021         EFT         7928         CCAM AR CAPET CARE         CLEANING SERVICTS         1.615.91           31/07/021         EFT         7928         CCAM AR CAPET CARE<					CDS TELEMATICS	
19/07/2021         EFT         7220         NEW IMAGE LANDSCAPING AND MAINTENANCE         LANDSCAPE MAINTENANCE         1.2620           19/07/2021         EFT         72810         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         1.242.5           19/07/2021         EFT         72830         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         335.2           5/07/2021         EFT         72830         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         335.2           5/07/2021         EFT         72830         NIGHTURE MUSIC PTV ITD         MUSIC AND VIDEO SUBCRIPTION SERVICES         413.9           19/07/2021         EFT         73850         NUTIENE WATER         RETICULATION SUPPLIES         1.6697.6           19/07/2021         EFT         73850         NUTIENE WATER         RETICULATION SUPPLIES         1.6697.6           19/07/2021         EFT         79836         CALM ARCAPET CARE         CILANING SERVICES         1.659.5           19/07/2021         EFT         79836         CALM ARCAPET CARE         CILANING SERVICES         1.659.5           19/07/2021         EFT         79836         CALM ARCAPET CARE         CILANING SERVICES         1.659.5           19/07/2021         EFT         79836						
11/07/2021         ET         78113         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         2.1020           13/07/2021         ET         78340         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         3320           13/07/2021         ET         78576         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         3320           13/07/2021         ET         7850         NIGHTLIFE MUSIC PY LTD         MUSIC AND VIGOS USEGRIPTION SERVICES         413.9           13/07/2021         ET         78230         NIGHTLIFE MUSIC PY LTD         MUSIC AND VIGOS USEGRIPTION SERVICES         413.9           13/07/2021         ET         78350         NIGHTLIFE MUSIC PY LTD         MUSIC AND VIGOS USEGRIPTION SERVICES         1.05.56           13/07/2021         ET         78356         NUTIENEW WATR         RETICULATION SUPPLIS         3.065.5           13/07/2021         ET         78350         NUTIENE WATR         RETICULATION SUPPLIS         3.065.7           13/07/2021         ET         78350         OCEAN AR CARPET CARE         CLEANING SERVICES         9.05.74.9           13/07/2021         ET         78350         OFFICE COM ARC ARSPET CARE         CLEANING SERVICES         9.05.74.9           13/07/2021         ET         7	11/03/2021	EFT	78183	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	344.15
11/07/2021         ET         78113         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         2.1020           13/07/2021         ET         78340         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         3320           13/07/2021         ET         78576         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         3320           13/07/2021         ET         7850         NIGHTLIFE MUSIC PY LTD         MUSIC AND VIGOS USEGRIPTION SERVICES         413.9           13/07/2021         ET         78230         NIGHTLIFE MUSIC PY LTD         MUSIC AND VIGOS USEGRIPTION SERVICES         413.9           13/07/2021         ET         78350         NIGHTLIFE MUSIC PY LTD         MUSIC AND VIGOS USEGRIPTION SERVICES         1.05.56           13/07/2021         ET         78356         NUTIENEW WATR         RETICULATION SUPPLIS         3.065.5           13/07/2021         ET         78350         NUTIENE WATR         RETICULATION SUPPLIS         3.065.7           13/07/2021         ET         78350         OCEAN AR CARPET CARE         CLEANING SERVICES         9.05.74.9           13/07/2021         ET         78350         OFFICE COM ARC ARSPET CARE         CLEANING SERVICES         9.05.74.9           13/07/2021         ET         7	19/03/2021	EFT	78280	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	1,628.00
19/07/2021         ET         7840         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         2,700           19/07/2021         ET         77511         NICHOLS MACHINERY         PLANT PURCHASES / SERVICES / PARTS         333.2           19/07/2021         ET         77521         NICHULE MUSIC PTY ID         MUSIC AND VIDEO SUBSCRIPTION SERVICES         413.9           19/07/2021         ET         78354         NICHULE MUSIC PTY ID         MUSIC AND VIDEO SUBSCRIPTION SERVICES         413.9           19/07/2021         ET         78354         NUTREN WATER         RETICULATION SUPPLIS         156.5C.           19/07/2021         ET         78356         NUTREN WATER         RETICULATION SUPPLIS         15.65.5C.           11/07/2021         ET         78356         NUTREN WATER         RETICULATION SUPPLIS         15.65.5C.           11/07/2021         ET         78356         OCLAN AIR CARPET CARE         CLEANING SERVICES         12.15.25.           11/07/2021         ET         78351         OLICA AIR CARPET CARE         CLEANING SERVICES         12.5.4.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.						
11/07/021         EFT         79376         NICHOLS MACHINERY         PLANT FURCHASES (PARTS         3332           5/07/021         EFT         79399         NICHTLYE MUSIC FYT UD         MUSIC ARD VIDEO SUBSCRIPTION SERVICES         413.9           5/07/021         EFT         78299         NICHTLYE MUSIC FYT UD         MUSIC ARD VIDEO SUBSCRIPTION SERVICES         413.9           5/07/021         EFT         78221         NICHOLS MUSIC CONSULTING IG         CONSULTANCY AND TRAINING         1.049.9           11/07/021         EFT         78236         NUTRIEN WATER         RETICULATION SUPPLIS         1.569.6           5/07/021         EFT         78356         NUTRIEN WATER         RETICULATION SUPPLIS         3.065.5           5/07/0201         EFT         78356         OCEAN AR CARPET CARE         CLEANING SERVICES         1.050.7           5/07/0201         EFT         78315         OCEAN AR CARPET CARE         CLEANING SERVICES         1.050.7           5/07/0201         EFT         78356         OFFICE VORKS         OFFICE COUPMENT SERVICES         35.4           5/07/0201         EFT         78356         OFFICE VORKS         OFFICE COUPMENT SERVICES         35.6           15/07/0201         EFT         78346         ORE CRAN & ASEARASE 1 AUDIO						
5007.021         FT         7791.1         NIGHTUF MUSIC PTY LTD         MUSIC ARD VIDEO SUBSCRIPTION SERVICES         413.3           1907.0201         FT         7892.2         NIGHTUF MUSIC PTY LTD         MUSIC ARD VIDEO SUBSCRIPTION SERVICES         11.03           1907.0201         FT         7834.4         NUTREN WATER         RETICULATION SUPPLIS         15.697.6           1907.0201         FT         7835.6         NUTREN WATER         RETICULATION SUPPLIS         15.65.5           1107.0201         FT         7836.8         NUTREN WATER         RETICULATION SUPPLIS         15.65.5           1107.0201         FT         7838.6         OCEAN AR CARPET CARE         CLEANING SERVICES         121.55           1107.0201         FT         7838.0         OCEAN AR CARPET CARE         CLEANING SERVICES         10.00.0           1107.0201         FT         7838.0         OFFICE OT IFA MOTING RUNRAL         AUDING SERVICES         49.59           1107.0202.1         FT         7838.0         OFFICE COLVIPMENT SERVICES         49.59           1107.0202.1         FT         7838.0         OFFICE COLVIPMENT SERVICES         49.50           1107.0202.1         FT         7838.0         OFFICE COLVIPMENT SERVICES         49.50           1107.0202.1	19/03/2021	EFT	78340	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,700.01
5007.021         FT         7791.1         NIGHTUF MUSIC PTY LTD         MUSIC ARD VIDEO SUBSCRIPTION SERVICES         413.3           1907.0201         FT         7892.2         NIGHTUF MUSIC PTY LTD         MUSIC ARD VIDEO SUBSCRIPTION SERVICES         11.03           1907.0201         FT         7834.4         NUTREN WATER         RETICULATION SUPPLIS         15.697.6           1907.0201         FT         7835.6         NUTREN WATER         RETICULATION SUPPLIS         15.65.5           1107.0201         FT         7836.8         NUTREN WATER         RETICULATION SUPPLIS         15.65.5           1107.0201         FT         7838.6         OCEAN AR CARPET CARE         CLEANING SERVICES         121.55           1107.0201         FT         7838.0         OCEAN AR CARPET CARE         CLEANING SERVICES         10.00.0           1107.0201         FT         7838.0         OFFICE OT IFA MOTING RUNRAL         AUDING SERVICES         49.59           1107.0202.1         FT         7838.0         OFFICE COLVIPMENT SERVICES         49.59           1107.0202.1         FT         7838.0         OFFICE COLVIPMENT SERVICES         49.50           1107.0202.1         FT         7838.0         OFFICE COLVIPMENT SERVICES         49.50           1107.0202.1	31/03/2021	EFT	78576	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	335.28
1100/021         EFT         79599         NIGHTLE MUSE PY ITD         NUGL CARD VIDEO SUBSCRETION SERVICES         4133           1100/021         EFT         79244         NITREN WATER         ECULATION SUPPLIS         15.456.2           1100/021         EFT         79344         NITREN WATER         ECULATION SUPPLIS         15.456.2           1100/021         EFT         79356         NITREN WATER         ECULATION SUPPLIS         15.456.2           1100/021         EFT         79356         OCEM AR CARPT CARE         CLEANING SERVICES         1215.5           1100/021         EFT         79351         OCEM AR CARPT CARE         CLEANING SERVICES         1.059.0           1100/021         EFT         79355         OFTEC AND REAR         ALADITING SERVICES         1.059.0           1100/021         EFT         79355         OFTEC AND REAR         ALADITING SERVICES         1.059.0           1100/021         EFT         79355         OFTEC AND REAR         ALADITING SERVICES         1.059.0           1100/021         EFT         79355         OFTEC AND REAR         ALADITING SERVICES         2.54.0           1100/021         EFT         79355         OFTEC AND REAR         ALADITING SERVICES         2.55.0           1100						
19/02/021         FT         78222         NEC CONSULTING         CONSULTANCY NO TRAINING         1.049.9           11/03/2021         FT         78345         NUTTER WATER         RETICULATION SUPPLIES         1.5957.6           13/03/2021         FT         78355         NUTTER WATER         RETICULATION SUPPLIES         3.065.5           13/03/2021         FT         77955         OCEAN AR CAMPET CARE         CLEANING SERVICES         1.5175.5           13/03/2021         FT         77831         OCEAN AR CAMPET CARE         CLEANING SERVICES         5.574.8           13/03/2021         FT         77837         OFFLEC OFFLE ANDER CARE         CLEANING SERVICES         1.1000           13/03/2021         FT         77837         OFFLEC OFFLE ANDER CARE         0.00000000000000000000000000000000000						
11/02/2021         FT         78141         NUTTER WATER         RETICULATION SUPPLIES         11.6997.6.           13/02/2021         FT         78356         NUTTER WATER         RETICULATION SUPPLIES         3.065.5.           13/02/2021         FT         77856         OCEAN AR CAMPET CARE         CLEANING SERVICES         12.155.5.           13/02/2021         FT         78351         OCEAN AR CAMPET CARE         CLEANING SERVICES         15.976.3.           13/02/2021         FT         78351         OFFLOE OF THE AUDITON GENERAL         AUDITING SERVICES         14.05.5.           13/02/2021         FT         77835.         OFFLEE OURMENT SERVICES         405.5.           13/02/2021         FT         77845.         OFFLEE NOURMENT SERVICES         405.5.           13/02/2021         FT         77845.         OFFLEE NOURMENT SERVICES         405.5.           13/02/2021         FT         77845.         OFFLEE NOURMENT SERVICES         405.5.           13/02/2021         FT         78486.         ONSTE RENTAL GROUP PY LID         OFF HERE         422.35.5.           13/02/2021         FT         78265.         ONSTE RENTAL GROUP PY LID         OFF HERE         422.35.5.           13/02/2021         FT         78265.	31/03/2021	EFT	78509	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
11/02/2021         FT         78141         NUTTER WATER         RETICULATION SUPPLIES         11.6997.6.           13/02/2021         FT         78356         NUTTER WATER         RETICULATION SUPPLIES         3.065.5.           13/02/2021         FT         77856         OCEAN AR CAMPET CARE         CLEANING SERVICES         12.155.5.           13/02/2021         FT         78351         OCEAN AR CAMPET CARE         CLEANING SERVICES         15.976.3.           13/02/2021         FT         78351         OFFLOE OF THE AUDITON GENERAL         AUDITING SERVICES         14.05.5.           13/02/2021         FT         77835.         OFFLEE OURMENT SERVICES         405.5.           13/02/2021         FT         77845.         OFFLEE NOURMENT SERVICES         405.5.           13/02/2021         FT         77845.         OFFLEE NOURMENT SERVICES         405.5.           13/02/2021         FT         77845.         OFFLEE NOURMENT SERVICES         405.5.           13/02/2021         FT         78486.         ONSTE RENTAL GROUP PY LID         OFF HERE         422.35.5.           13/02/2021         FT         78265.         ONSTE RENTAL GROUP PY LID         OFF HERE         422.35.5.           13/02/2021         FT         78265.	19/03/2021	EFT	78222	NSCO CONSULTING	CONSULTANCY AND TRAINING	1.049.95
19/03/2021         FT         78356         NUTREN WATER         RETICULATION SUPPLIS         15.456.2           11/03/2021         FT         7856         OCKAN AR CARPET CARE         CLEANING SERVICES         13.125           11/03/2021         FT         7828         OCKAN AR CARPET CARE         CLEANING SERVICES         13.125           12/03/2021         FT         78231         OCKAN AR CARPET CARE         CLEANING SERVICES         13.100           11/03/2021         FT         78235         OFFICE OF THE AUDTORG GENERAL         ALDDITING SERVICES         405           11/03/2021         FT         72844         OFFICE OFTICADORS         OFFICE COLUMENT SERVICES         405           11/03/2021         FT         72844         OFFICE OFTICADORS         OFFICE COLUMENT SERVICES         406           11/03/2021         FT         78444         OFFICE MADUTO         OFFICE EQUIPMENT SERVICES         406.02           11/03/2021         FT         78444         OFFICE WARKS         OFFICE EQUIPMENT SERVICES         406.02           11/03/2021         FT         78271         ONSITE REVITAL GROUP PTV ID         OFTI HER         402.38         403.02           11/03/2021         FT         78260         ONSITE REVITAL GROUP PTV ID         DOTI HER </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
31/03/2021         FT         77556         NUTRIN WATER         RETICULATION SUPPLIES         3.0855           11/03/2021         FT         77583         OCEAN AR CARPET CARE         CLEANING SERVICES         1.215.5           11/03/2021         FT         77813         OCEAN AR CARPET CARE         CLEANING SERVICES         595.74.9           31/03/2021         FT         77815         OFFICE WORKS         OFFICE WORKS         1100.0           11/03/2021         FT         77887         OFFICE WORKS         OFFICE COLUMENT SERVICES         2.54.           31/03/2021         FT         72840         OFFICE WORKS         OFFICE WORKS         0FFICE WORKS         660.5           31/03/2021         FT         72840         OFFICE WORKS         0FFICE WORKS         885.00           31/03/2021         FT         78180         ONSTE RENTAL GROUP PTV ID         DRY HIRE         10.23.3.           31/03/2021         FT         78210         ONSTE RENTAL GROUP PTV ID         DRY HIRE         2.03.0.           31/03/2021         FT         7820.0         ONSTE RENTAL GROUP PTV ID         DRY HIRE         2.03.0.           31/03/2021         FT         7820.0         ONSTE RENTAL GROUP PTV ID         DRY HIRE         2.03.0.						
11/03/2021         FT         77958         OCEAN AR CARPET CARE         CLEANING SERVICES         12.125           19/03/2021         FT         77231         OCEAN AR CARPET CARE         CLEANING SERVICES         15.378.1           26/03/2021         FT         77853         OCEAN AR CARPET CARE         CLEANING SERVICES         13.000           11/03/2021         FT         77855         OFFICE OF THE AUDTORG GENERAL         AUDTING SERVICES         496.9           11/03/2021         FT         72861         OFFICE OFTHE AUDTORG GENERAL         AUDTING SERVICES         496.9           11/03/2021         FT         72844         OFFICE OFTHE AUDTORG GENERAL         40007         59.57.44           11/03/2021         FT         72816         ONSITE RENTAL GROUP PTV LTD         OFFICE FOUMPENT SERVICES         660.5           11/03/2021         ETT         72816         ONSITE RENTAL GROUP PTV LTD         ORY HIRE         120.35.3           11/03/2021         ETT         78260         ONSITE RENTAL GROUP PTV LTD         ORY HIRE         120.35.3           11/03/2021         ETT         78260         ONSITE RENTAL GROUP PTV LTD         ORY HIRE         120.05           11/03/2021         ETT         78260         ONSITE RENTAL GROUP PTV LTD         ORY HIRE<	19/03/2021	EFT	78356	NUTRIEN WATER	RETICULATION SUPPLIES	15,456.22
11/03/2021         FT         77958         OCEAN AR CARPET CARE         CLEANING SERVICES         12.125           19/03/2021         FT         77231         OCEAN AR CARPET CARE         CLEANING SERVICES         15.378.1           26/03/2021         FT         77853         OCEAN AR CARPET CARE         CLEANING SERVICES         13.000           11/03/2021         FT         77855         OFFICE OF THE AUDTORG GENERAL         AUDTING SERVICES         496.9           11/03/2021         FT         72861         OFFICE OFTHE AUDTORG GENERAL         AUDTING SERVICES         496.9           11/03/2021         FT         72844         OFFICE OFTHE AUDTORG GENERAL         40007         59.57.44           11/03/2021         FT         72816         ONSITE RENTAL GROUP PTV LTD         OFFICE FOUMPENT SERVICES         660.5           11/03/2021         ETT         72816         ONSITE RENTAL GROUP PTV LTD         ORY HIRE         120.35.3           11/03/2021         ETT         78260         ONSITE RENTAL GROUP PTV LTD         ORY HIRE         120.35.3           11/03/2021         ETT         78260         ONSITE RENTAL GROUP PTV LTD         ORY HIRE         120.05           11/03/2021         ETT         78260         ONSITE RENTAL GROUP PTV LTD         ORY HIRE<	31/03/2021	EFT	78596	NUTRIEN WATER	RETICULATION SUPPLIES	3.085.50
19/03/2021         EFT         78233         OCEAN AR CARPT CARE         CLEANING SERVICES         63/76.1           25/03/2021         EFT         7841.0         OCEAN AR CARPT CARE         CLEANING SERVICES         1100           11/03/2021         EFT         78535         OFFICE OF THE AUDITO GENERAL         AUDITION SERVICES         495.9           11/03/2021         EFT         77854         OFFICE WORKS         OFFICE EQUIPMENT SERVICES         25.4           31/03/2021         EFT         77844         OFFICE WORKS         OFFICE EQUIPMENT SERVICES         405.9           31/03/2021         EFT         78186         ONE ZO PROJUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING'S SYSTEMS         385.0           11/03/2021         EFT         78186         ONSTE RENTAL GROUP PTV LTD         DRY HIRE         102/35.3           26/03/2021         EFT         78210         ONSTE RENTAL GROUP PTV LTD         DRY HIRE         20/38.1           31/03/2021         EFT         78510         OPTUS BILLING SERVICES PTV LTD         DRY HIRE         20/38.2           31/03/2021         EFT         78520         OPTUS BILLING SERVICES PTV LTD         FREE INTERNET ACCESS         25.000           31/03/2021         EFT         78520         OPTUS BILLING SERVICES P						
26/03/2021         EFT         78411         OCEAN AR CARPET CARE         CLCAINING SERVICES         99,74-34           31/03/2021         EFT         78350         OFFICE OF THE ADDITION GENRAL         AUDITING SERVICES         1000           11/03/2021         EFT         78350         OFFICE OF INE ADDITION GENRAL         AUDITING SERVICES         25.4           31/03/2021         EFT         78361         OFFICE WORKS         OFFICE COLIPARENT SERVICES         660.5           11/03/2021         EFT         78048         ONE ON PRODUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING SYSTEMS         886.0           11/03/2021         EFT         78271         ONSITE RENTAL GROUP PTV LTD         DRY HIRE         20238.1           31/03/2021         EFT         78271         ONSITE RENTAL GROUP PTV LTD         DRY HIRE         2038.1           31/03/2021         EFT         78273         ONSITE RENTAL GROUP PTV LTD         DRY HIRE         2038.1           31/03/2021         EFT         78360         ONSITE RENTAL GROUP PTV LTD         DRY HIRE         2038.1           31/03/2021         EFT         78362         OPTUS BILLING SERVICES PTY LTD         PROVED INTERNET ACCESS         25000           31/03/2021         EFT         78362         OPTUS BILLING SE						
31/02/021         EFT         78853         OFFICE OF THE AUDITOR GENERAL         AUDITING SERVICES         1.0000           11/03/2021         EFT         78854         OFFICE SOUPMENT SERVICES         265.4           31/03/2021         EFT         78854         OFFICE SOUPMENT SERVICES         265.4           31/03/2021         EFT         78644         OFFICE WORKS         OFFICE EQUIPMENT SERVICES         265.4           31/03/2021         EFT         78816         ONE 20 PRODUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING SYSTEMS         385.0           11/03/2021         EFT         788210         ONSITE RENTIAL GROUP PTV ITO         DRY HIRE         20.238.1           31/03/2021         EFT         78820         ONSITE RENTIAL GROUP PTV ITO         DRY HIRE         20.238.1           31/03/2021         EFT         77850         OPTUS BILLING SERVICES PTV ITO         PRV HIRE         20.200.0           5/03/2021         EFT         78820         OPTUS BILLING SERVICES PTV ITD         FIXED INTERNET ACCESS         25.600.0           5/03/2021         EFT         78820         OPTUS BILLING SERVICES PTV ITD         FIXED INTERNET ACCESS         25.900.0           19/03/2021         EFT         78820         OPTUS BILLING SERVICES PTV ITD         FIXED INTERNE	19/03/2021	EFT	78233	OCEAN AIR CARPET CARE	CLEANING SERVICES	61,978.13
31/02/021         EFT         78853         OFFICE OF THE AUDITOR GENERAL         AUDITING SERVICES         1.0000           11/03/2021         EFT         78854         OFFICE SOUPMENT SERVICES         265.4           31/03/2021         EFT         78854         OFFICE SOUPMENT SERVICES         265.4           31/03/2021         EFT         78644         OFFICE WORKS         OFFICE EQUIPMENT SERVICES         265.4           31/03/2021         EFT         78816         ONE 20 PRODUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING SYSTEMS         385.0           11/03/2021         EFT         788210         ONSITE RENTIAL GROUP PTV ITO         DRY HIRE         20.238.1           31/03/2021         EFT         78820         ONSITE RENTIAL GROUP PTV ITO         DRY HIRE         20.238.1           31/03/2021         EFT         77850         OPTUS BILLING SERVICES PTV ITO         PRV HIRE         20.200.0           5/03/2021         EFT         78820         OPTUS BILLING SERVICES PTV ITD         FIXED INTERNET ACCESS         25.600.0           5/03/2021         EFT         78820         OPTUS BILLING SERVICES PTV ITD         FIXED INTERNET ACCESS         25.900.0           19/03/2021         EFT         78820         OPTUS BILLING SERVICES PTV ITD         FIXED INTERNE	26/03/2021	FFT	78411	OCEAN AIR CARPET CARE	CLEANING SERVICES	59 574 90
11/03/2021         EFT         77987         OFFICEWORKS         OFFICE GUIPMENT SERVICES         245.4           31/03/2021         EFT         78804         OFFICEWORKS         OFFICE GUIPMENT SERVICES         256.4           31/03/2021         EFT         78804         ONSTE RENTAL GROUP PTV LID         DRY HRE         285.0           31/03/2021         EFT         78804         ONSTE RENTAL GROUP PTV LID         DRY HRE         221.3           31/03/2021         EFT         78816         ONSTE RENTAL GROUP PTV LID         DRY HRE         221.3           31/03/2021         EFT         78817         ONSTE RENTAL GROUP PTV LID         DRY HRE         221.36           31/03/2021         EFT         78816         ONSTE RENTAL GROUP PTV LID         DRY HRE         221.36           31/03/2021         EFT         778045         OPTUS BILLING SERVICES PTV LID         PSYCHOMETRIC ASSESSMENT SERVICES         725.00           5/03/2021         EFT         78186         OZAD PTV LID         SOFTWARE SUPPLIES         297.00           11/03/2021         EFT         78186         OZAD PTV LID         SOFTWARE SUPPLIES         297.00           11/03/2021         EFT         78186         OZAD PTV LID         SOFTWARE SUPPLIES         297.00						
19/03/2021         EFT         78261         OFFICE WORKS         OFFICE EQUIPMENT SERVICES         254.           31/03/2021         EFT         78048         OFFICE EQUIPMENT SERVICES         660.5           11/03/2021         EFT         78048         ONE 20 PRODUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING SYSTEMS         385.0           11/03/2021         EFT         78216         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         10.235.3.           31/03/2021         EFT         78247         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1.           31/03/2021         EFT         78247         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1.           31/03/2021         EFT         78250         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1.           31/03/2021         EFT         78260         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         256.00           19/03/2021         EFT         78260         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         257.00           19/03/2021         EFT         78260         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         256.00           19/03/2021         EFT         78260         OPCHUS BILLING SERVICES PTY		EFT				
19/03/2021         EFT         78261         OFFICE WORKS         OFFICE EQUIPMENT SERVICES         254.           31/03/2021         EFT         78048         OFFICE EQUIPMENT SERVICES         660.5           11/03/2021         EFT         78048         ONE 20 PRODUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING SYSTEMS         385.0           11/03/2021         EFT         78216         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         10.235.3.           31/03/2021         EFT         78247         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1.           31/03/2021         EFT         78247         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1.           31/03/2021         EFT         78250         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1.           31/03/2021         EFT         78260         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         256.00           19/03/2021         EFT         78260         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         257.00           19/03/2021         EFT         78260         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         256.00           19/03/2021         EFT         78260         OPCHUS BILLING SERVICES PTY	11/03/2021	EFT	77987	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	405.91
31/03/2021         EFT         78494         OFFICE NONKS         OPFICE EQUIPMENT SERVICES         6905.           11/03/2021         EFT         78816         ONES DE PODUCTIONS & PHASE 1 AUDIO         EVENT TECHNICAL AND STAGING SYSTEMS         385.00           11/03/2021         EFT         78816         ONISITE RENTAL GROUP PTY LTD         DRY HIRE         27.12.3.           13/03/2021         EFT         78217         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1           31/03/2021         EFT         78506         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         60.178.           31/03/2021         EFT         77850         OPRUS BILLING SERVICES PTY LTD         PSYCHOMETRIC ASSESSMENT SERVICES         72500.           19/03/2021         EFT         78820         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         2500.0           19/03/2021         EFT         78820         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         2500.0           19/03/2021         EFT         78166         OZCAD PTY LTD         STAF REINMERT SERVICES         238.2           19/03/2021         EFT         78167         R MALTONOTIVE COUPMENT         MAINTENANCE SERVICES         238.2           19/03/2021         EFT         7820.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 PTV LTD         DRY HIRE         10.235.3           19/03/2021         EFT         782/1         ONSITE RENTAL GROUP PTV LTD         DRY HIRE         20.386.1           31/03/2021         EFT         782/1         ONSITE RENTAL GROUP PTV LTD         DRY HIRE         20.386.1           31/03/2021         EFT         7789.1         OPRA AUSTRALL GROUP PTV LTD         DRY HIRE         20.386.1           31/03/2021         EFT         7789.1         OPRA AUSTRALL GROUP PTV LTD         DRY HIRE         20.386.1           19/03/2021         EFT         7782.0         OPTUS BILLING SERVICES PTV LTD         FIXED INTERNET ACCESS         2.500.0           19/03/2021         EFT         7832.0         OPTU SBILLING SERVICES PTV LTD         SOFTMARE SUPPLIES         297.0           19/03/2021         EFT         7816.7         PA MAUTOMOTIVE COUPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         7816.7         PA MAUTOMOTIVE COUPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         7821.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
11/02/2021         FFT         78186         ONSITE RENTAL GROUP PTV LTD         DRV HIRE         10.253.3           19/03/2021         EFT         78417         ONSITE RENTAL GROUP PTV LTD         DRV HIRE         20.366.11           31/03/2021         EFT         78417         ONSITE RENTAL GROUP PTV LTD         DRV HIRE         20.366.11           31/03/2021         EFT         77810         OPRSTE RENTAL GROUP PTV LTD         DRV HIRE         20.366.11           31/03/2021         EFT         77850         OPUS BILING SERVICES PTV LTD         PSYCHOMETRIC ASSESSMENT SERVICES         256.00           5/03/2021         EFT         77855         OPUS BILING SERVICES PTV LTD         FIKED INTERNET ACCESS         567.23           19/03/2021         EFT         78366         OCKAD PTV LTD         SOFTWARE SUPPLIES         12.00           19/03/2021         EFT         78366         OCKAD PTV LTD         SOFTWARE SUPPLIES         297.00           19/03/2021         EFT         78367         P & M AUTOMOTIVE EQUIPMENT         MAITSALES         297.01           19/03/2021         EFT         78267         P & AUSTRALASIA PTV LTD         STAFF REIMBUNGSKENT         175.00           19/03/2021         EFT         78212         PAICARE DESIGNESIN         ATSALES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11/02/2021         FFT         78186         ONSITE RENTAL GROUP PTV LTD         DRV HIRE         10.253.3           19/03/2021         EFT         78417         ONSITE RENTAL GROUP PTV LTD         DRV HIRE         20.366.11           31/03/2021         EFT         78417         ONSITE RENTAL GROUP PTV LTD         DRV HIRE         20.366.11           31/03/2021         EFT         77810         OPRSTE RENTAL GROUP PTV LTD         DRV HIRE         20.366.11           31/03/2021         EFT         77850         OPUS BILING SERVICES PTV LTD         PSYCHOMETRIC ASSESSMENT SERVICES         256.00           5/03/2021         EFT         77855         OPUS BILING SERVICES PTV LTD         FIKED INTERNET ACCESS         567.23           19/03/2021         EFT         78366         OCKAD PTV LTD         SOFTWARE SUPPLIES         12.00           19/03/2021         EFT         78366         OCKAD PTV LTD         SOFTWARE SUPPLIES         297.00           19/03/2021         EFT         78367         P & M AUTOMOTIVE EQUIPMENT         MAITSALES         297.01           19/03/2021         EFT         78267         P & AUSTRALASIA PTV LTD         STAFF REIMBUNGSKENT         175.00           19/03/2021         EFT         78212         PAICARE DESIGNESIN         ATSALES <td>11/03/2021</td> <td>EFT</td> <td>78048</td> <td>ONE 20 PRODUCTIONS &amp; PHASE 1 AUDIO</td> <td>EVENT TECHNICAL AND STAGING SYSTEMS</td> <td>385.00</td>	11/03/2021	EFT	78048	ONE 20 PRODUCTIONS & PHASE 1 AUDIO	EVENT TECHNICAL AND STAGING SYSTEMS	385.00
19/03/2021         FFT         782.71         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         22,71.27.3           26/03/2021         EFT         788.06         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         60.01.8.1           11/03/2021         EFT         778.06         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         60.01.8.1           11/03/2021         EFT         778.06         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         60.01.8.1           11/03/2021         EFT         778.06         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         225.00.0           19/03/2021         EFT         78.82         OWEN G ISBEL         ART SALES         12.00           19/03/2021         EFT         78.82         OWEN G ISBEL         ART SALES         12.00           19/03/2021         EFT         78.16         OZCAD PTY LTD         SOFTWARE SUPPLIES         12.00           19/03/2021         EFT         78.16         OZAD PTY LTD         SOFTWARE SUPPLIES         12.00           19/03/2021         EFT         78.42         PAUL SHERIDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78.42         PAUL SHERIDAN         STAFF REIMBURSEMENT         175.00						
2503/2021         EFT         78417         ONSITE RENTAL GROUP PTY LTD         DRY HIRE         20.386.1           31/03/2021         EFT         77991         OPRA AUSTRALLA GROUP PTY LTD         DRY HIRE         6.017.8           11/03/2021         EFT         77991         OPRA AUSTRALLA GROUP PTY LTD         PSYCHOMETRIC ASSESSMENT SERVICES         226.00           5/03/2021         EFT         77855         OPTUS BILING SERVICES PTY LTD         FIXED INTERNET ACCESS         256.02           19/03/2021         EFT         78382         OVEN G ISBEL         ART SALES         120.0           19/03/2021         EFT         78367         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         78167         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         78267         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         78267         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         78267         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         78127         PAUSTRENENDAN<						
31/03/2021         EFT         78506         ONSTE RENTAL GROUP PTY LTD         DRY HIRE         6.017.8           11/03/2021         EFT         777961         OPA AUSTRALIA PTY LTD         PSYCHOMETRIC ASSESSMENT SERVICES         726.00           5/03/2021         EFT         77865         OPTUS BILUNG SERVICES PTY LTD         FIXED INTERNET ACCESS         2.500.00           19/03/2021         EFT         77865         OPTUS BILUNG SERVICES PTY LTD         FIXED INTERNET ACCESS         2.500.00           19/03/2021         EFT         78160         OZCAD PTY LTD         SOFTWARE SUPPLIES         2.97.00           11/03/2021         EFT         78167         P& M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.22           19/03/2021         EFT         78260         PC AUSTRALSA PTY LTD         FIRE FIGHTING FOAM         3.569.9           11/03/2021         EFT         78820         PC AUSTRALSA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.80.00           11/03/2021         EFT         78820         PC AUSTRALSA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.80.00           11/03/2021         EFT         78820         PC AUSTRALSA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.80.00           11/03/2021 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
31/03/2021         EFT         78506         ONSTE RENTAL GROUP PTY LTD         DRY HIRE         6.017.8           11/03/2021         EFT         777961         OPA AUSTRALIA PTY LTD         PSYCHOMETRIC ASSESSMENT SERVICES         726.00           5/03/2021         EFT         77865         OPTUS BILUNG SERVICES PTY LTD         FIXED INTERNET ACCESS         2.500.00           19/03/2021         EFT         77865         OPTUS BILUNG SERVICES PTY LTD         FIXED INTERNET ACCESS         2.500.00           19/03/2021         EFT         78160         OZCAD PTY LTD         SOFTWARE SUPPLIES         2.97.00           11/03/2021         EFT         78167         P& M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.22           19/03/2021         EFT         78260         PC AUSTRALSA PTY LTD         FIRE FIGHTING FOAM         3.569.9           11/03/2021         EFT         78820         PC AUSTRALSA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.80.00           11/03/2021         EFT         78820         PC AUSTRALSA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.80.00           11/03/2021         EFT         78820         PC AUSTRALSA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.80.00           11/03/2021 <t< td=""><td>26/03/2021</td><td>EFT</td><td>78417</td><td>ONSITE RENTAL GROUP PTY LTD</td><td>DRY HIRE</td><td>20,386.10</td></t<>	26/03/2021	EFT	78417	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	20,386.10
11/03/2021         EFT         77991         OPRA AUSTRAUA PTV LTD         PSYCHOMETRIC ASSESSMENT SERVICES         726.00           5/03/2021         EFT         77865         OPTUS BILLING SERVICES PTV LTD         FIXED INTERNET ACCESS         2,500.00           19/03/2021         EFT         78200         OPTUS BILLING SERVICES PTV LTD         FIXED INTERNET ACCESS         567.21           19/03/2021         EFT         78382         OWEN G ISBEL         ART SALES         120.00           19/03/2021         EFT         78167         P& M AUTOMOTIVE COUPMENT         MAINTENANCE SERVICES         333.22           19/03/2021         EFT         78167         P& M AUTOMOTIVE COUPMENT         MAINTENANCE SERVICES         1308.52           19/03/2021         EFT         78422         PAUL SHENDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78422         PAUL SHENDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78120         PC AUSTRALASIA PTV LTD         ELECTRICIL INSTALLATION AMD MAINTENANCE         4,80.00           11/03/2021         EFT         78121         PENDREY AGENCES PTV LTD         ELECTRICIL INSTALLATION AMD MAINTENANCE         4,860.9           11/03/2021         EFT         78191						
\$103/2021         EFT         77865         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         25000           19/03/2021         EFT         78322         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         567.22           19/03/2021         EFT         78322         OVEN GISBEL         ART SALES         12.00           19/03/2021         EFT         78156         OZAD PTY LTD         SOFTWARE SUPPLIES         297.00           19/03/2021         EFT         78157         P. & M. AUTOMOTIVE COUJPMENT         MAINTERNARC SERVICES         333.22           19/03/2021         EFT         78260         PC AUSTRALASIA PTY LTD         MAINTENANCE SERVICES         109.57           19/03/2021         EFT         78260         PC AUSTRALASIA PTY LTD         FIRE FIGHTING FOAM         3,690.9           11/03/2021         EFT         78260         PC AUSTRALASIA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,800.0           11/03/2021         EFT         78852         PC ELECTRICAL SERVICES PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,800.0           11/03/2021         EFT         78850         PC AUSTRALASIA PTY LTD         ELECTRICAL SERVICES         9.10           11/03/2021         EFT         778340						
19/03/2021         EFT         782.00         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         567.22           19/03/2021         EFT         783.82         OWEN G ISBEL         ART SALES         12.00           19/03/2021         EFT         783.82         OWEN G ISBEL         ART SALES         12.00           19/03/2021         EFT         781.67         P& M AUTOMOTIVE EQUIPMENT         SOFTWARE SUPPLIES         239.00           19/03/2021         EFT         781.67         P& M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.22           19/03/2021         EFT         782.60         PC AUSTRALASIA PTV LTD         FIRE FIGHTING FOAM         3.600.9           19/03/2021         EFT         782.20         POLUS HERICAL SERVICES PTV LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.880.0           11/03/2021         EFT         783.21         PENDREY AGENCES PL         CHEMICAL/INSTALLATION AMD MAINTENANCE         4.880.0           11/03/2021         EFT         781.91         PHIL HOLLET PHOTOGRAPHY         ART SALES         9.11           11/03/2021         EFT         781.91         PHIL HOLETT PHOTOGRAPHY         ART SALES         9.12           11/03/2021         EFT         781.92         PKCOURIES PL						
19/03/2021         EFT         782.00         OPTUS BILLING SERVICES PTY LTD         FIXED INTERNET ACCESS         567.22           19/03/2021         EFT         783.82         OWEN G ISBEL         ART SALES         12.00           19/03/2021         EFT         783.82         OWEN G ISBEL         ART SALES         12.00           19/03/2021         EFT         781.67         P& M AUTOMOTIVE EQUIPMENT         SOFTWARE SUPPLIES         239.00           19/03/2021         EFT         781.67         P& M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.22           19/03/2021         EFT         782.60         PC AUSTRALASIA PTV LTD         FIRE FIGHTING FOAM         3.600.9           19/03/2021         EFT         782.20         POLUS HERICAL SERVICES PTV LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4.880.0           11/03/2021         EFT         783.21         PENDREY AGENCES PL         CHEMICAL/INSTALLATION AMD MAINTENANCE         4.880.0           11/03/2021         EFT         781.91         PHIL HOLLET PHOTOGRAPHY         ART SALES         9.11           11/03/2021         EFT         781.91         PHIL HOLETT PHOTOGRAPHY         ART SALES         9.12           11/03/2021         EFT         781.92         PKCOURIES PL	5/03/2021	EFT	77865	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
19/03/2021         EFT         78382         OVEN G ISBEL         ART SALES         12:0           19/03/2021         EFT         78167         D & AUTOMOTIVE EQUIPMENT         SOFTWARE SUPPLIES         297:0           11/03/2021         EFT         78167         P & M. AUTOMOTIVE EQUIPMENT         MAINTEMANCE SERVICES         338.2           19/03/2021         EFT         78167         P & M. AUTOMOTIVE EQUIPMENT         MAINTEMANCE SERVICES         338.2           19/03/2021         EFT         78267         P & M. AUTOMOTIVE EQUIPMENT         MAINTEMANCE SERVICES         109:5           19/03/2021         EFT         78260         PC AUSTRALASIA PTV ITD         ELECTRICAL INSTALLATION AND MAINTENANCE         4,180:0           11/03/2021         EFT         78120         PELECTRICAL SERVICES PTV ID         ELECTRICAL INSTALLATION AND MAINTENANCE         4,845:6           5/03/2021         EFT         78121         PENDRY AGENCIES PTV ID         ELECTRICAL INSTALLATION AND MAINTENANCE         4,845:6           5/03/2021         EFT         78120         PENDRY AGENCIES PTV.         CHEMICAL/RURAL SUPPLIER         1,445:66           5/03/2021         EFT         78120         PENDRY AGENCIES PTV.         ART SALES         9.11           11/03/2021         EFT         78329 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19/03/2021         EFT         78196         OZAD PTY ITD         SOFTWARE SUPPLIES         297.0           11/03/2021         EFT         78167         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         78167         P & M AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.2           19/03/2021         EFT         7822         PAUL SHERIDAN         STAFF REIMBURSEMENT         175.0           19/03/2021         EFT         7852         PC LEIGENLASIA PY ITD         FIRE FRIMISE FOAM         33690.9           11/03/2021         EFT         7852         PC LEIECTRICAL SERVICES PTY ITD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,180.0           11/03/2021         EFT         7853         PRONEY AGENCIES P/L         CHEMICAL/RURAL SUPPLIES         1,456.5           5/03/2021         EFT         7853         PRITINE INCOY PTY ITD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,8560.9           11/03/2021         EFT         7853         PRITINE INCOY PTY ITD         ELECTRICAL INSTALLATION AMD MAINTENANCE         9.33           11/03/2021         EFT         78532         PTINE WORKS AUSTRALLA PTY ITD         POSTAGE MACHINES         526.0           11/03/2021         EFT         78532						
11/03/2021         EFT         78167         P.& M. AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.22           19/03/2021         EFT         78215         PANCAKE DESIGNS RESIN         ART SALES         108.53           19/03/2021         EFT         78422         PAULS HERIDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78422         PAULS HERIDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78325         PC LEICTRICAL SERVICES FVI UTD         ELECTRICIL INSTALLATION AMD MAINTENANCE         4,800.00           11/03/2021         EFT         78131         PHIL HOLICIT PHOTOGRAPHY         ART SALES         9,11           19/03/2021         EFT         78131         PHIL HOLICIT PHOTOGRAPHY         ART SALES         9,11           11/03/2021         EFT         78191         PHIL HOLICIT PHOTOGRAPHY         ART SALES         9,11           11/03/2021         EFT         78329         PK COURERS         COURERS         COURER SERVICES         512.00           11/03/2021         EFT         78314         POWERS AUSTRAUA PTV ITD         POSTAGE MACHINES         528.00           13/03/2021         EFT         78329         PK COURERS         COURERS						
11/03/2021         EFT         78167         P.& M. AUTOMOTIVE EQUIPMENT         MAINTENANCE SERVICES         338.22           19/03/2021         EFT         78215         PANCAKE DESIGNS RESIN         ART SALES         108.53           19/03/2021         EFT         78422         PAULS HERIDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78422         PAULS HERIDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78325         PC LEICTRICAL SERVICES FVI UTD         ELECTRICIL INSTALLATION AMD MAINTENANCE         4,800.00           11/03/2021         EFT         78131         PHIL HOLICIT PHOTOGRAPHY         ART SALES         9,11           19/03/2021         EFT         78131         PHIL HOLICIT PHOTOGRAPHY         ART SALES         9,11           11/03/2021         EFT         78191         PHIL HOLICIT PHOTOGRAPHY         ART SALES         9,11           11/03/2021         EFT         78329         PK COURERS         COURERS         COURER SERVICES         512.00           11/03/2021         EFT         78314         POWERS AUSTRAUA PTV ITD         POSTAGE MACHINES         528.00           13/03/2021         EFT         78329         PK COURERS         COURERS	19/03/2021	EFT	78196	OZCAD PTY LTD	SOFTWARE SUPPLIES	297.00
19/03/2021         EFT         782.15         PARCAKE DESIGNS RESIN         ART SALES         1005.7           19/03/2021         EFT         782.25         PALCAKE DESIGNS RESIN         STAFF REIMBURGSEMENT         175.00           19/03/2021         EFT         782.60         PC AUSTRALASIA PTY LTD         FIRE FIGHTING FOAM         3,660.9           11/03/2021         EFT         782.60         PC AUSTRALASIA PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,80.00           11/03/2021         EFT         782.62         PCI ELECTRICAL SERVICES PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,80.00           11/03/2021         EFT         783.63         PERTH ENRGY PTY LTD         CHEMICAL,RURAL SUPPLIER         9.31.           11/03/2021         EFT         783.90         PHOLINUX FOUNDRY PTY LTD         MEMORIAL PAQUES SUPPLIER         953.7           31/03/2021         EFT         783.92         PTINEY BOWES AUSTRALIA PTY LTD         POSTAGE MACHINES         528.00           11/03/2021         EFT         783.92         PTINEY BOWES AUSTRALIA PTY LTD         POSTAGE MACHINES         528.00           11/03/2021         EFT         783.92         PROURERS         COURLER SERVICES         528.00           11/03/2021         EFT         783.9			78167	P & M AUTOMOTIVE FOLIPMENT		
2603/2021         EFT         78422         PALL SHERIDAN         STAFF REIMBURSEMENT         175.00           19/03/2021         EFT         78850         PC AUSTRALASIA PTY LTD         FIRE FIGHTING FOAM         3,690.9           11/03/2021         EFT         78052         PC LEUCTRICAL SERVICES PTY LTD         ELECTRICAL INSTALLATION AND MAINTENANCE         4,880.0           11/03/2021         EFT         78852         PC LEUCTRICAL SERVICES PTY LTD         ELECTRICAL INSTALLATION AND MAINTENANCE         4,880.0           11/03/2021         EFT         78819         PHIL HOURER AGEWREY PTY LTD         ELECTRICAL INSTALLATION AND MAINTENANCE         4,880.0           19/03/2021         EFT         78819         PHIL HOLIETT PHOTOGRAPHY         ART SALES         91.1           11/03/2021         EFT         78839         PKCOURERGY PTY LTD         POSTAGE MACHINES         528.0           13/03/2021         EFT         78329         PKCOURERS VERGY PTY LTD         POSTAGE MACHINES         528.0           11/03/2021         EFT         78329         PKCOURERS         51.00         10.0           11/03/2021         EFT         78324         PKCOURERS         51.00         11.0           11/03/2021         EFT         78514         POWER MEDICAL CENTRE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
19/03/2021         EFT         78260         PC AUSTRALASIA PTY LTD         FIRE FIGHTING FOAM         3,690.9           11/03/2021         EFT         78052         PC LECTRICAL SERVICES PT LTD         ELECTRICAL INSTALLATION AMID MAINTENANCE         4,800.0           11/03/2021         EFT         78121         PENDREY AGENCIES PJ.         CHEMICAL,RURAL SUPPLIES         1,485.6           5/03/2021         EFT         78132         PENDREY AGENCIES PJ.         CHEMICAL,RURAL SUPPLIES         1,485.6           5/03/2021         EFT         78139         PERTH ENRGY PTV ITD         ELECTRICITY SUPPLIER         9.10           11/03/2021         EFT         78329         PICHTY ENDRGAPHY         ART SALES         9.11           11/03/2021         EFT         78329         PICENX FOUNDRAPHY ITD         MEMORIAL PLAQUES SUPPLIER         953.7           31/03/2021         EFT         78329         PICENX FOUNDRAPHY ITD         POSTAGE MACHINES         528.0           11/03/2021         EFT         78329         POCOURERS SUPPLIER         053.7         71.0           11/03/2021         EFT         78329         POCOURERS SUPPLIER         2.960.7         71.0           11/03/2021         EFT         781.4         POWER         POWER         2.960.7	19/03/2021	EFT	78215		AKI SALES	108.50
19/03/2021         EFT         78250         PC AUSTRALASIA PTV LTD         FIRE FIGHTING FOAM         3,609.9           11/03/2021         EFT         78052         PCI ELECTRICAL SERVICES PTV LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,180.00           11/03/2021         EFT         78121         PENDREY AGENCIES FV.         CHEMICAL/RURAL SUPPLIES         1,4845.60           5/03/2021         EFT         78121         PENDREY AGENCIES FV.         CHEMICAL/RURAL SUPPLIES         1,4845.60           5/03/2021         EFT         78121         PENDREY AGENCIES FV.         CHEMICAL/RURAL SUPPLIER         45,680.9           11/03/2021         EFT         7819         PHIL INDUCTY HOTO CORAPHY         ART SALES         911           11/03/2021         EFT         78329         PCOURTER NOURSAUSTRAUA PTV ITD         POSTAGE MACHINES         528.0           11/03/2021         EFT         78329         PCOURTRAUTON         PCOURGE MACHINES         528.0           11/03/2021         EFT         78329         PCOURTRES         COURTRES ERVICES         517.00           11/03/2021         EFT         78329         PCOURTRES         S17.00         290.170.00         290.00           11/03/2021         EFT         78329         PCOURTRE PRODUCTS	26/03/2021	EFT	78422	PAUL SHERIDAN	STAFF REIMBURSEMENT	175.00
11/03/2021         EFT         78052         PCI ELECTRICAL SERVICES PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,180.0           11/03/2021         EFT         78052         PCI ELECTRICAL SERVICES PTY LTD         ELECTRICAL INSTALLATION AMD MAINTENANCE         4,180.0           11/03/2021         EFT         78051         PRITE INERGY PTY LTD         ELECTRICAL SERVICES         1,045.6           5/03/2021         EFT         78381         PHIL HOLLETT PHOTOGRAPHY         ART SALES         9.10           11/03/2021         EFT         78391         PHIL HOLLETT PHOTOGRAPHY         ART SALES         9.11           11/03/2021         EFT         78322         PTINEY BOUNDRY PTY LTD         MEMORIAL PLAQUES SUPPLIER         953.7           11/03/2021         EFT         78329         PK COURRES         528.00         517.00           11/03/2021         EFT         78352         POINCORK CENTRE         POOL CLEARES SALES AND REPAIR         2,960.7           11/03/2021         EFT         78354         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.5           11/03/2021         EFT         78514         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.5           11/03/2021         EFT         78510         PRICE CON				PC AUSTRALASIA PTV I TD		
11/03/2021         EFT         78121         PENDREY AGENCIS P/L         CHEMICAL/RURAL SUPPLIES         1,265.6           5/03/2021         EFT         77863         PERTH ENRERY PTV ITD         ELECTRICITY SUPPLIER         45,600.9           19/03/2021         EFT         78191         PHIL HOLETT PHOTOGRAPHY         ART SALES         9.11           11/03/2021         EFT         78191         PHIL HOLETT PHOTOGRAPHY         ART SALES         953.7           31/03/2021         EFT         78329         PROVERS AUSTRAUA PTV ITD         POSTAGE MACHINES         528.00           19/03/2021         EFT         78329         PROCOURERS         COURTER SERVICES         517.00           11/03/2021         EFT         78324         PROCOURTS         COURTER SERVICES         517.00           31/03/2021         EFT         78314         POWER AUSTRAUA         POST         555.1           31/03/2021         EFT         78314         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         1595.5           31/03/2021         EFT         78316         PROLE CONSULTING GROUP PTV LTD         CONSULTANCY SERVICES         2,396.07           31/03/2021         EFT         78150         PROLE CONSULTING GROUP PTV LTD         CONSULTANCY SERVICES         2,395.1<						
5/03/2021         EFT         77863         PERTH ENRGY PTV LTD         ELECTRICITY SUPPLIER         45,869,9           19/03/2021         EFT         778191         PHIL HOLLETT PHOTOGRAPHY         ART SALES         9,11           11/03/2021         EFT         77899         PHOENK TOUDORRAPHY         MEMORIAL PLAQUES SUPPLIER         953,77           31/03/2021         EFT         778329         PINEY BOWES AUSTRALIA PTV LTD         MEMORIAL PLAQUES SUPPLIER         528,00           19/03/2021         EFT         78329         PK COUNIERS         COURIES SERVICES         512,00           11/03/2021         EFT         78359         POOL ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         2,860,77           31/03/2021         EFT         78359         POOR ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         2,860,77           31/03/2021         EFT         78359         POOR ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         2,860,77           31/03/2021         EFT         78369         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679,33           31/03/2021         EFT         78560         PREE CONSULTING GROUP PTV LTD         CONSULTANCY SERVICES         2,495,65           31/03/2021         EFT         78450 <td< td=""><td>11/03/2021</td><td>EFT</td><td>78052</td><td>PCI ELECTRICAL SERVICES PTY LTD</td><td>ELECTRICAL INSTALLATION AMD MAINTENANCE</td><td>4,180.00</td></td<>	11/03/2021	EFT	78052	PCI ELECTRICAL SERVICES PTY LTD	ELECTRICAL INSTALLATION AMD MAINTENANCE	4,180.00
5/03/2021         EFT         77863         PERTH ENRGY PTV LTD         ELECTRICITY SUPPLIER         45,869,9           19/03/2021         EFT         778191         PHIL HOLLETT PHOTOGRAPHY         ART SALES         9,11           11/03/2021         EFT         77899         PHOENK TOUDORRAPHY         MEMORIAL PLAQUES SUPPLIER         953,77           31/03/2021         EFT         778329         PINEY BOWES AUSTRALIA PTV LTD         MEMORIAL PLAQUES SUPPLIER         528,00           19/03/2021         EFT         78329         PK COUNIERS         COURIES SERVICES         512,00           11/03/2021         EFT         78359         POOL ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         2,860,77           31/03/2021         EFT         78359         POOR ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         2,860,77           31/03/2021         EFT         78359         POOR ROBOTIC PERTH         POOL CLEANER SALES AND REPAIR         2,860,77           31/03/2021         EFT         78369         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679,33           31/03/2021         EFT         78560         PREE CONSULTING GROUP PTV LTD         CONSULTANCY SERVICES         2,495,65           31/03/2021         EFT         78450 <td< td=""><td>11/03/2021</td><td>EFT</td><td>78121</td><td>PENDREY AGENCIES P/L</td><td>CHEMICAL/RURAL SUPPLIES</td><td>1,845.66</td></td<>	11/03/2021	EFT	78121	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,845.66
19/03/2021         EFT         78191         PHIL HOLETT PHOTOGRAPHY         ART SALES         9:11           11/03/2021         EFT         77909         PHOENIX FOUNDRY PTY LTD         MEMORIAL PLAQUES SUPPLIER         953.7           31/03/2021         EFT         78329         PRE VOWERS AUSTRALIA PTY LTD         POSTAGE MACHINES         528.00           19/03/2021         EFT         78329         PRC COURIERS         COURTER SERVICES         517.00           11/03/2021         EFT         78329         PRC COURIERS         COURTER SERVICES         517.00           11/03/2021         EFT         78314         POWER MOBITIC PERTH         POOL CLEARER SALES AND REPAIR         2.960.7           31/03/2021         EFT         78514         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.51           11/03/2021         EFT         78150         PRECE CONSULTING GROUP PTY LTD         CONSULTAINCY SERVICES         4.356.6           31/03/2021         EFT         78450         PRIMARY LOGISTICS         PUBLIC ART & CONSULTING SERVICES         2.915.1           31/03/2021         EFT         78450         PRIMARY LOGISTICS         PUBLIC ART & CONSULTING SERVICES         2.91.51           31/03/2021         EFT         78450         PRIMARY LOGISTICS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11/03/2021         EFT         77909         PHOENIX FOUNDRY PTY LTD         MEMORIAL PLAQUES SUPPLER         953.7           31/03/2021         EFT         77832         PITEVE BOWES AUSTRAUA PTY LTD         POSTAGE MACHINES         528.0           11/03/2021         EFT         78329         PK COURRERS         COURER SERVICES         531.00           11/03/2021         EFT         78329         PK COURRERS         COURER SERVICES         51.00           11/03/2021         EFT         78329         PK COURRERS         COURER SERVICES         51.00           11/03/2021         EFT         78324         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICICAL         159.5           11/03/2021         EFT         78134         POWER MEDICAL CENTRE         PRESIDE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         673.3           31/03/2021         EFT         78150         PREC CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,345.6           31/03/2021         EFT         78150         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,345.6           31/03/2021         EFT         78150         PRICE CONSULTING GROUP PTY LTD         CONSULTING SERVICES         2,199.1           11/03/2021         EFT         78457 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
31/03/2021         EFT         78532         PITNEY BOWES AUSTRAUA PTY LTD         POSTAGE MACHINES         528.0           19/03/2021         EFT         78329         PK COURIERS         COURIER SERVICES         517.0           11/03/2021         EFT         78329         PK COURIERS         COURIER SERVICES         517.0           31/03/2021         EFT         78329         POOLT CERTH         POOL CLEANER SALES AND REPAIR         2,960.7           31/03/2021         EFT         78354         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.5           11/03/2021         EFT         78366         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           31/03/2021         EFT         78360         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           31/03/2021         EFT         78350         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,356.6           31/03/2021         EFT         78450         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENT SUPPLIER         291.5           31/03/2021         EFT         78450         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         22,7946.0           11/03/2021         EFT         78450         PRIME URBAN W						9.10
31/03/2021         EFT         78532         PITNEY BOWES AUSTRAUA PTY LTD         POSTAGE MACHINES         528.0           19/03/2021         EFT         78329         PK COURIERS         COURIER SERVICES         517.0           11/03/2021         EFT         78329         PK COURIERS         COURIER SERVICES         517.0           31/03/2021         EFT         78329         POOLT CERTH         POOL CLEANER SALES AND REPAIR         2,960.7           31/03/2021         EFT         78354         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.5           11/03/2021         EFT         78366         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           31/03/2021         EFT         78360         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           31/03/2021         EFT         78350         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,356.6           31/03/2021         EFT         78450         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENT SUPPLIER         291.5           31/03/2021         EFT         78450         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         22,7946.0           11/03/2021         EFT         78450         PRIME URBAN W	11/03/2021	EFT	77909	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	953.70
19/03/2021         EFT         78329         PK COURRES         512.00           11/03/2021         EFT         78329         PK COURRES         502.00           11/03/2021         EFT         78314         POWER MEDICAL CENTRE         POOL CLEANER SALES AND REPAIR         2,960.77           31/03/2021         EFT         78314         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.51           11/03/2021         EFT         78314         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.51           11/03/2021         EFT         78350         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679.3           31/03/2021         EFT         78350         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         2,436.6           31/03/2021         EFT         78450         PRILE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         2,199.1           31/03/2021         EFT         78450         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         227.948.0           31/03/2021         EFT         78450         PROLINE SERVICES         CABLING SERVICES         2199.0           11/03/2021         EFT         78450         PROLING SERVICES         CABLING SERVICES         199.0						
11/03/2021         EFT         78035         POOL ROBOTIC FERTH         POOL CLEARER SALES AND REPAIR         2.960.7           31/03/2021         EFT         78514         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.5           11/03/2021         EFT         78127         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679.3           31/03/2021         EFT         78127         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3.714.7           11/03/2021         EFT         78850         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3.714.7           11/03/2021         EFT         78473         PRIME GROUP PTY LTD         CONSULTANCY SERVICES         4.345.6           31/03/2021         EFT         78473         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78470         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         227.948.0           11/03/2021         EFT         78047         PRO-LINE KERBING         KERBING SERVICES         CABLING SERVICES         21.431.1           31/03/2021         EFT         78040						
11/03/2021         EFT         78035         POOL ROBOTIC FERTH         POOL CLEARER SALES AND REPAIR         2.960.7           31/03/2021         EFT         78514         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         159.5           11/03/2021         EFT         78127         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679.3           31/03/2021         EFT         78127         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3.714.7           11/03/2021         EFT         78850         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3.714.7           11/03/2021         EFT         78473         PRIME GROUP PTY LTD         CONSULTANCY SERVICES         4.345.6           31/03/2021         EFT         78473         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78470         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         227.948.0           11/03/2021         EFT         78047         PRO-LINE KERBING         KERBING SERVICES         CABLING SERVICES         21.431.1           31/03/2021         EFT         78040	19/03/2021	EFT	78329	PK COURIERS	COURIER SERVICES	517.00
31/03/2021         EFT         78514         POWER MEDICAL CENTRE         PRE EMPLOYMENT MEDICAL         1595.5           11/03/2021         EFT         78127         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679.3           31/03/2021         EFT         78556         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679.3           31/03/2021         EFT         78550         PRECE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,356.6           31/03/2021         EFT         78550         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         2,199.1           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78450         PRIME SUPPLIES         CABLING SERVICES         198.0           11/03/2021         EFT         78454         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES				POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	
11/03/2021         EFT         78127         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         679.3           31/03/2021         EFT         78150         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           11/03/2021         EFT         78150         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           11/03/2021         EFT         78150         PRICC CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,345.6           31/03/2021         EFT         78473         PRIMARY LOGISTICS         PUBLIC ART & CONSULTING SERVICES         2,199.1           31/03/2021         EFT         78450         PRIME URBAN WAP TY LTD         LANDSCAPE IMPLEMENT         227.948.0           11/03/2021         EFT         77851         PRIME URBAN WAP TY LTD         LANDSCAPE IMPLEMENTATION BOND         227.948.0           11/03/2021         EFT         77846         PRO-LINE KERBING SERVICES         CABLING SERVICES         198.0           11/03/2021         EFT         7846         PRO-LINE KERBING         KERBING SERVICES         6.693.2           31/03/2021         EFT         7838         PRO-LINE KERBING         KERBING SERVICES         21.431.1           11/03/2021         EFT         7838						
31/03/2021         EFT         78586         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           11/03/2021         EFT         78150         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,345.6           31/03/2021         EFT         78450         PRIME SUPPLIES         PUBLIC ART & CONSULTING SERVICES         2,199.1           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78407         PRIME SUPPLIES         CABLING SERVICES         217.948.0           11/03/2021         EFT         78474         PRO-LINE KERBING         KERBING SERVICES         198.0           11/03/2021         EFT         78458         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78012         QUELINE KARBING         KERBING SERVICES         21.431.1           11/03/2021         EFT         78102         QUELINE KARBING AUSTRALIA         WEBSITE HOSTING SERVICES         21.431.1						
31/03/2021         EFT         78586         PRESTIGE PRODUCTS         HOSPITALITY EQUIPMENT SUPPLIER         3,714.7           11/03/2021         EFT         78150         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,345.6           31/03/2021         EFT         78450         PRIME SUPPLIES         PUBLIC ART & CONSULTING SERVICES         2,199.1           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           11/03/2021         EFT         78407         PRIME SUPPLIES         CABLING SERVICES         217.948.0           11/03/2021         EFT         78474         PRO-LINE KERBING         KERBING SERVICES         198.0           11/03/2021         EFT         78458         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78012         QUELINE KARBING         KERBING SERVICES         21.431.1           11/03/2021         EFT         78102         QUELINE KARBING AUSTRALIA         WEBSITE HOSTING SERVICES         21.431.1	11/03/2021	EFT	78127	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	679.32
11/03/2021         EFT         78150         PRICE CONSULTING GROUP PTY LTD         CONSULTANCY SERVICES         4,326,6           31/03/2021         EFT         78473         PRIMARY LOGISTICS         PUBLIC ART & CONSULTING SERVICES         2,199.11           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5           31/03/2021         EFT         778450         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         227,948.0           11/03/2021         EFT         778951         PRIME URBAN WA PTY LTD         LANDSCAPE IMPLEMENTATION BOND         227,948.0           11/03/2021         EFT         78346         PRO-LINE KERBING         CABLING SERVICES         198.00           11/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         6,693.2           31/03/2021         EFT         78347         PRO-LINE KERBING         KERBING SERVICES         2,643.1           11/03/2021         EFT         78348         PRO-LINE KERBING         KERBING SERVICES         2,243.1           11/03/2021         EFT         78348         PRO-LINE KERBING         KERBING SERVICES         2,243.1						
31/03/2021         EFT         78473         PRIMARY LOGISTICS         PUBLIC ART & CONSULTING SERVICES         2.199.12           31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.51           31/03/2021         EFT         778450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.51           11/03/2021         EFT         77847         PRIME SURPLIES         CABLING SERVICES         198.00           19/03/2021         EFT         78447         PRO-LINE KERBING         KERBING SERVICES         66.693.21           31/03/2021         EFT         78583         PRO-LINE KERBING         KERBING SERVICES         21.431.11           11/03/2021         EFT         78012         QCLICK & KANGA HOSTING AUSTRALIA         WEBSTE HOSTING SERVICES         71.54						
31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5.3           11/03/2021         EFT         77951         PRIME URBAN WA PTY ID         LANDSCAPE IMPLEMENTATION BOND         227.948.0           11/03/2021         EFT         78047         PROFESSIONAL CABLING SERVICES         CABLING SERVICES         198.0           11/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78042         QCLINE KERBING         KERBING SERVICES         21.431.1           11/03/2021         EFT         78012         QCLINE KARBING AUSTRALIA         WEBSTE HOSTING SERVICES         21.431.1	11/03/2021	EFT			CONSULTANCY SERVICES	4,345.60
31/03/2021         EFT         78450         PRIME SUPPLIES         SAFETY EQUIPMENT         291.5.3           11/03/2021         EFT         77951         PRIME URBAN WA PTY ID         LANDSCAPE IMPLEMENTATION BOND         227.948.0           11/03/2021         EFT         78047         PROFESSIONAL CABLING SERVICES         CABLING SERVICES         198.0           11/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66.993.2           31/03/2021         EFT         78042         QCLINE KERBING         KERBING SERVICES         21.431.1           11/03/2021         EFT         78012         QCLINE KARBING AUSTRALIA         WEBSTE HOSTING SERVICES         21.431.1	31/03/2021	EFT	78473	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,199.12
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         66.693.2           31/03/2021         EFT         75838         PRO-LINE KERBING         KERBING SERVICES         21,431.1'           11/03/2021         EFT         78012         QCLICK & KANGA HOSTING AUSTRALIA         WEBSITE HOSTING SERVICES         71.5'						
11/03/2021         EFT         78047         PROFESSIONAL CABLING SERVICES         CABLING SERVICES         1990.0           19/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66,093.2           31/03/2021         EFT         78583         PRO-LINE KERBING         KERBING SERVICES         21,431.1           11/03/2021         EFT         78012         QCLICK & KANGA HOSTING AUSTRALIA         WEBSITE HOSTING SERVICES         71.5						
11/03/2021         EFT         78047         PROFESSIONAL CABLING SERVICES         CABLING SERVICES         198.00           19/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         66.993.21           31/03/2021         EFT         78583         PRO-LINE KERBING         KERBING SERVICES         21.431.11           11/03/2021         EFT         78012         QCLICK & KANGA HOSTING AUSTRALIA         WEBSITE HOSTING SERVICES         71.54	11/03/2021	EFT	77951		LANDSCAPE IMPLEMENTATION BOND	227,948.00
19/03/2021         EFT         78346         PRO-LINE KERBING         KERBING SERVICES         6,699.2           31/03/2021         EFT         78583         PRO-LINE KERBING         KERBING SERVICES         21,431.1           11/03/2021         EFT         78012         QCLUK & KANGA HOSTING AUSTRALIA         WEBSITE HOSTING SERVICES         21,431.1				PROFESSIONAL CABLING SERVICES	CABLING SERVICES	
31/03/2021         EFT         78583         PRO-LINE KERBING         KERBING SERVICES         21,431.11           11/03/2021         EFT         78012         QCLICK & KANGA HOSTING AUSTRALIA         WEBSITE HOSTING SERVICES         71,50						
11/03/2021 EFT 78012 QCLICK & KANGA HOSTING AUSTRALIA WEBSITE HOSTING SERVICES 71.50			78346	PRO-LINE KERBING	KERBING SERVICES	
11/03/2021 EFT 78012 QCLICK & KANGA HOSTING AUSTRALIA WEBSITE HOSTING SERVICES 71.50	19/03/2021					
	19/03/2021			PRO-LINE KERBING		21,431.19
26/03/2021 EFT 78426 R & R SHEDS CARPORT SHELTERS 12,520.00	19/03/2021 31/03/2021	EFT	78583		KERBING SERVICES	21,431.19
	19/03/2021 31/03/2021 11/03/2021	EFT EFT	78583 78012	QCLICK & KANGA HOSTING AUSTRALIA	KERBING SERVICES WEBSITE HOSTING SERVICES	71.50

11/02/2021		70174	DEFACE INDUCTDIES DTV I TO		000.11
11/03/2021	EFT	78174	REFACE INDUSTRIES PTY LTD	LIBRARY RESOURCES	998.11
11/03/2021	EFT	77914	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	REMPLAN 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	BJTP 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	78627	SHORE COASTAL PTY LTD SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	36,442.42
	EFT	7/911 78147	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	284.90
11/03/2021					
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 ODYSEE	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	78203	ST JOHN AMBUGANCE	TRAINING SERVICES	2,518.19
31/03/2021	EFT		STANTEC AUSTRALIA PTY LTD		3,850.00
11/03/2021	EFT	78542 77930		ENGINEERING SERVICES EVENT PERFORMERS	5,500.00
31/03/2021	EFT	7/930	STARR SPECIAL EVENTS AUSTRALIA STEPHANIE JANSEN	EVENT PERFORMERS MUSICAL ENTERTAINMENT	400.00
	EFT		STEPHANIE JANSEN STEPHEN AND TRACY PARNHAM	WATER CHARGE REIMBURSEMENT	621.95
31/03/2021		78522			
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
	EFT	77979	SUPPER ROAD	CATERING	4,455.00
11/03/2021					

NAME         PARE         DUNCTION         DUNCTION STATUS         DUNCTION STATUS <thdunctio< th=""><th></th><th></th><th></th><th></th><th></th><th></th></thdunctio<>						
Information	11/03/2021	EFT	78165	SURVCON PTY LTD	SURVEY SERVICES	1,353.00
Information	19/03/2021		78378	SURVCON PTY LTD		5,280.00
Jances         IP         Rame         Bask Park Print         Bask Park Park Park Park Park Park Park Par						3,300.00
Junce         PI         BASE         SUBSECTION TRAFIC SUPPOY TO TABE         PARCE SUPPOY         Data         SUBSECTION TRAFIC SUPPOY         Data         SUBSECTION TRAFIC SUPPOY         Data         SUBSECTION TRAFIC SUPPOY         Data         SUBSECTION TRAFIC SUPPOY         SUBSECTION TRAFIC SUPPOY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1,089.00</td></th<>						1,089.00
INTERCE         INTERCE         INTERCENTS         ID           1302020         IF         ALM         PERFORMATINAL         ID         PERFORMATINAL         PERFORMATINAL           1302020         IF         ALM         PERFORMATINAL         PERFORMATINAL         PERFORMATINAL         PERFORMATINAL         PERFORMATINAL           1302020         IF         ALM         PERFORMATINAL         PERF	31/03/2021	EFT	78538	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	2,310.00
INTERCE         INTERCE         INTERCENTS         ID           1302020         IF         ALM         PERFORMATINAL         ID         PERFORMATINAL         PERFORMATINAL           1302020         IF         ALM         PERFORMATINAL         PERFORMATINAL         PERFORMATINAL         PERFORMATINAL         PERFORMATINAL           1302020         IF         ALM         PERFORMATINAL         PERF	19/03/2021	EFT	78324	SUSAN TEMPLEMAN	POLICE CLEARANCE	55.80
School         IF         Partial         PRIVIDUATINAL         PRIVIDUATINAL SUPPLY         PRIVIDUATINAL SUPPLY           11/02/02         IF         TAUS         PRIVIDUATINAL						2,970.00
ILUD202         OF         TAUE         SPECCOMPART         PRATING SERVICES         [1.50           JUD202         OF         XMUE OF SERVICES         ALL						
INFORM         INFORM         INFORM SERVICE         INFORM SERVICE <thinform service<="" th="">         INFORM SERVICE</thinform>						489.50
JUD2020         IF         PRIME         PRIME SERVICE         PRIME SERVICE         IF           JUD2020         IF         7500         MET ANDOR MARPY TO TAK LUYA LUXA         CONCENTION         ID           JUD2020         IF         7500         MET ANDOR MARPY TO TAK LUYA LUXA         CONCENTION         ID           JUD2020         IF         7500         MERGY         ID         ID        <	11/03/2021	EFT	78126	SW PRECISION PRINT	PRINTING SERVICES	1,067.00
JUD2020         IF         PRIME         PRIME SERVICE         PRIME SERVICE         IF           JUD2020         IF         7500         MET ANDOR MARPY TO TAK LUYA LUXA         CONCENTION         ID           JUD2020         IF         7500         MET ANDOR MARPY TO TAK LUYA LUXA         CONCENTION         ID           JUD2020         IF         7500         MERGY         ID         ID        <	19/03/2021	FFT	78347	SW PRECISION PRINT	PRINTING SERVICES	3,429.00
BL02020         OF         PRIME         Description         Bit           1002020         OF         PRIME         MERGEN         ELECTEMON SPARES         10.7           1002020         OF         PRIME         BLCCEMON SPARES         10.7           1002020         OF         PRIME         BLCCEMON SPARES         10.0           1002020         OF         PRIME         BLCCEMON SPARES         10.0           11020200         OF         PRIME         BLCEMON SPARES         10.0           1102020						
Syn2ord         IF         7920.         SPREY         ELCENCTY SUPLES         90.5           Syn2ord         IF         7820.         WHEND         ELCENCTY SUPLES         90.5           Syn2ord         IF         7870.         WHEND         ELCENCTY SUPLES         90.5           Syn2ord         IF         7870.         WHEND         WHEND         WHEND         90.5						88.00
ISU0202         IFT         7888         Presso	31/03/2021	EFT	78504	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	188.38
INVERSION         IELETINGTY SUPURS         PRESS         PRESS<	5/03/2021	EFT	77872	SYNERGY	ELECTRICITY SUPPLIES	19,717.77
13/02/02         IFT         7863         THA HOUGE         ELETENCY SUPPLIS         143           13/02/02         IFT         7863         THA HOUGE         13           13/02/02         IFT         7963         THA HOUGE         13           13/02/02         IFT         7964         TEAM DISTA         16           13/02/02         IFT         7964         TEAM DISTA         200           13/02/02         IFT         7964         TEAM DISTA         200           13/02/02         IFT         7964         TERESCON AUSTRALARY TO         COMANNICTON SIMPLES         200           13/02/02         IFT         7964         TERESCON AUSTRALARY TO         DISTA AUSTRALARY TO AU						-
JUNCOM         OF         Pasc /         Name Code         State						
1100/0201         077         7990         RAMA PTY LID         Define Reset Sectors         11.00           1100/0201         077         7980         RAM ORDAR         DOTAL         DOTAL <t< td=""><td>31/03/2021</td><td>EFT</td><td>78520</td><td>SYNERGY</td><td>ELECTRICITY SUPPLIES</td><td>14,368.36</td></t<>	31/03/2021	EFT	78520	SYNERGY	ELECTRICITY SUPPLIES	14,368.36
1100/0201         077         7990         RAMA PTY LID         Define Reset Sectors         11.00           1100/0201         077         7980         RAM ORDAR         DOTAL         DOTAL <t< td=""><td>31/03/2021</td><td>EFT</td><td>78467</td><td>TAUI HOUSE</td><td>WELLNESS PROGRAM</td><td>150.00</td></t<>	31/03/2021	EFT	78467	TAUI HOUSE	WELLNESS PROGRAM	150.00
1100/2021         077         7999         FRAM DIGTAL         ODDTAL MAGNES         21.0           1100/2021         077         79101         TENSTRA COMPARITOR         COMMANUCION SHORES         22.0           1100/2021         077         79801         TENSTRA COMPARITOR         COMMANUCION SHORES         23.0           1100/2021         077         79804         TERGERANCOM         TENGERA ADVERTISING         23.0           1100/2021         077         79804         TERGERANCOM         TENGERA ADVERTISING         23.0           1100/2021         077         79804         TERGERANCOM         TENGERA ADVERTISING         24.0           1100/2021         077         79804         TERGERANCOM         TENGERANCOM         23.0           1100/2021         077         79821         TERGERANCOM         CATERNA         4.0           1100/2021         077         79821         TERGERANCOM         CATERNA         4.0           1100/2021         077         79821         TERGERANCOM         CATERNA         4.0           1100/2021         077         79821         TERGERANCOM         CATERNA         1.0           1100/2021         077         79821         TERGERANCOM         CATERNA						11,066.00
19/10/2021         IT         798-07         TRUST RESTANCE         99.9           19/07/2021         IT         798-19         TESTAN COMPARATION SINCES         20.00           19/07/2021         IT         798-09         TESTAN COMPARATION SINCES         40.00           19/07/2021         IT         798-09         TESTANCOMPARATION SINCES         40.00           19/07/2021         IT         798-09         TESTANCOMPARATION SINCESANCOMPARATION SINCESANCOMPARATION SINCESANCOMPARATION SI						
110/2021         FT         7817         TEST TISTA CORPORATION         COMMUNICATION SERVICES         12.20           110/2021         FT         7857         TESTA CORPORATION         COMMUNICATION SERVICES         12.30           110/2021         FT         7789         TENDER JACKERS         13.30           110/2021         FT         7789         TENDER JACKERS         13.30           110/2021         FT         7798         TENDER JACKERS         13.30           110/2021         FT         7798         TENDER JACKERS         14.00           110/2021         FT         7798         TENDER JACKERS         40           110/2021         FT         7798         TENDER JACKERS         40           110/2021         FT         7798         TENDER JACKERS         40           110/2021         FT         7798         TENDER JACKERS         41           110/2021         FT         77829         TEUBAR CORPERIDUCE         CATERING         13           110/2021         FT         7828         TEUDAR CORPERIDUCE         CATERING         14           110/2021         FT         7828         TEUDAR CORPERIDUCE         CATERING         14           110/20201		EFT				1,750.00
11/10/201         IFT         789         TRASHA CONFORMATION         COMMUNICATION SERVICES         19.20           11/10/201         IFT         7896         TRADELINGCOM         TRADE ADVERTINUE         22           11/10/201         IFT         7896         TRADELINGCOM         TRADE ADVERTINUE         22           11/10/201         IFT         7896         TRADELINGCOM         TRADE ADVERTINUE         22           11/10/201         IFT         7897         TRADE ADVERTINUE         24         22           11/10/201         IFT         7896         TRE GOOD GOD CAFE         VINUE HIRE ADV CATERING         96           11/10/201         IFT         78930         TRE GOOD GOD CAFE         CATERING         24           11/10/201         IFT         78930         TRE GOOD GOD CAFE         CATERING         1.4           11/10/201         IFT         78930         TRE GOD GOD CAFE         CATERING         1.5           11/10/201         IFT         78930         TRE GOD GOD CAFE         CATERING         1.5           11/10/201         IFT         78947         TRE MARK CORFE         CATERING         1.5           11/10/201         IFT         78947         TRE MARK CORFE         CATERING <td>31/03/2021</td> <td>EFT</td> <td>78471</td> <td>TECHNOGYM AUSTRALIA PTY LTD</td> <td>FITNESS EQUIPMENT</td> <td>561.09</td>	31/03/2021	EFT	78471	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	561.09
13/10/2011         FT         7859         TIGSTBACORFOND         19.20           13/10/2011         FT         7896         TIGSTBURKCOM         TIGSTERAUSTBURKCOM         19.20           13/10/2011         FT         7896         TIGSTBURKCOM         TIGSTBURKCOM         19.20           13/10/2011         FT         7896         TIGSTBURKCOM         TIGSTBURKCOM         19.20           13/10/2011         FT         7896         TIGSTBURKCOM         TIGSTBURKCOM         19.20           13/10/2011         FT         7896         TIGSTBURKCOM         ELECTENCLS SPECIAL         6           13/10/2011         FT         78920         TIGSTBURKCOM         ACCOMMONION         1.20           13/10/2011         FT         78920         TIGSTBURKCOM         CATENNO         1.20           13/10/2012         FT         78920         TIGSTBURKCOM         TIGSTBURKCOM         1.20	11/03/2021	EFT	78117	TELSTRA CORPORATION	COMMUNICATION SERVICES	22,028.18
11/10/2021         FT         7980         TROBUNKCOM         TROBE ADVERTISING         33           11/02/2021         FT         7980         TROBUKKCOM         DUG AND ALCONG, MARGEMENS         1.28           11/02/2021         FT         7980         TROBUKKCOM         DUG AND ALCONG, MARGEMENS         1.28           11/02/2021         FT         7980         TROBUKKCOM         DUG AND ALCONG, MARGEMENS         2.8           11/02/2021         FT         7980         TROBUKKCOM         ALCONADAL         6           11/02/2021         FT         7980         TROBUKKCOM         ALCONADAL         6           11/02/2021         FT         7980         TROBUKKCOM         ALCONADAL         6           11/02/2021         FT         7893         TROBUKKCOM         ALCONADAL         6           11/02/2021         FT         7894         TROBUKKCOM         ALCONADAL         6           11/02/2021         FT         7894         TROBUKKCOM         ALCONADAL         6           11/02/2021         FT         7894         TROBUKKCOM         RECOLADALSKONCOLADAL         6           11/02/2021         FT         7894         TROBUKKCOM         RECOLADALSKONCOLADAL         6						
13/07/0201         FT         7960         TEDERUNK-COM         TEDER ADVIRTINING         22           13/07/0201         FT         7986         TEDERO SCITTICINA ADRIATY         OBLA PALCACIAN, MAMAZIMMAT SERVICES         42           13/07/021         FT         7986         TEDERO SCITTICINA ADRIATY         OBLA PALCACIAN, MAMAZIMAT SERVICES         42           13/07/021         FT         7986         TEDERO SCITTICINA ADRIATION         42           13/07/021         FT         7980         TERE ADRIATION         42           13/07/021         FT         7982         TERE ADRIATION         42           13/07/021         FT         7982         TERE ADRIATION         42           13/07/021         FT         7982         TERE ADRIATION         42           13/07/021         FT         7983         TERE ADRIATION         42           13/07/021         F						
1101/2021         FT         7890         THE OND GETCOM AGENCY         DUG AND ALCONG MARAGEMENT SERVICES         1.28           1201/2021         FT         7895         THE GOD GEG CAFE         VIRU HIER AND CATERNG         6.8           1201/2021         FT         7895         THE GOD GEG CAFE         VIRU HIER AND CATERNG         5.8           1201/2021         FT         7825         THE SERVICES         6.1           1201/2021         FT         7825         THE SERVICES         6.1           1201/2021         FT         7825         THE SERVICES         6.1           1201/2021         FT         7826         THE MAR COPEE HOUSE         CATERING         1.24           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.24           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.25           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.25           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.26           1201/2021         FT         7831         THE MAR COPEE HOUSE         CATERING         1.26           120	11/03/2021	EFT	77980	TENDERLINK.COM	TENDER ADVERTISING	330.00
1101/2021         FT         7890         THE OND GETCOM AGENCY         DUG AND ALCONG MARAGEMENT SERVICES         1.28           1201/2021         FT         7895         THE GOD GEG CAFE         VIRU HIER AND CATERNG         6.8           1201/2021         FT         7895         THE GOD GEG CAFE         VIRU HIER AND CATERNG         5.8           1201/2021         FT         7825         THE SERVICES         6.1           1201/2021         FT         7825         THE SERVICES         6.1           1201/2021         FT         7825         THE SERVICES         6.1           1201/2021         FT         7826         THE MAR COPEE HOUSE         CATERING         1.24           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.24           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.25           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.25           1201/2021         FT         7828         THE MAR COPEE HOUSE         CATERING         1.26           1201/2021         FT         7831         THE MAR COPEE HOUSE         CATERING         1.26           120	31/03/2021	EFT	78490	TENDERLINK.COM	TENDER ADVERTISING	220.00
11/10/2021         FT         7797         THE GOOD EGG CATE         VENUE HAR ADD CATERING         54           11/01/201         FT         7788         THE GOOD EGG CATE         VENUE HAR ADD CATERING         55           11/01/201         FT         7780         THE GOOD EGG CATE         VENUE HAR ADD CATERING         51           11/01/201         FT         7780         THE GOOD EGG CATE         CATERING         51           11/01/201         FT         7782         THE VERAN COTE HOUSE         CATERING         51           11/01/201         FT         7782         THE VERAN COTE HOUSE         CATERING         51           11/01/201         FT         7824         THE VERAN COTE HOUSE         CATERING         51           11/01/201         FT         7828         THE VERAN COTE HOUSE         CATERING         51           11/01/201         FT         7828         THE VERAN COTE HOUSE         CATERING         52           11/01/201         FT         7838         THE VERAN COTE HOUSE         52         52           11/01/201         FT         7838         THE VERAN COTE HOUSE         52         52           11/01/201         FT         7838         THE VERAN COTE HOUSE         52 <td></td> <td>FET</td> <td>78054</td> <td>THE DRUG DETECTION AGENCY</td> <td>DRUG AND ALCOHOL MANAGEMENT SERVICES</td> <td>1,285.90</td>		FET	78054	THE DRUG DETECTION AGENCY	DRUG AND ALCOHOL MANAGEMENT SERVICES	1,285.90
19/07/2013         IFT         7288         THE GOOD EGG CAFE         VENUE HAR AND CATERING         56           19/07/2013         IFT         7780         THE GOOD EGG CAFE         66           19/07/2013         IFT         7780         THE GOOD EGG CAFE         66           19/07/2013         IFT         7780         THE GOOD EGG CAFE         67           19/07/2014         IFT         7823         THE SERIE BUSSICION         62           19/07/2014         IFT         78230         THE URBAN COPEE HOUSE         CATERING         61           19/07/2014         IFT         7824         THE URBAN COPEE HOUSE         CATERING         61           19/07/2014         IFT         7824         THE WARK COPE HOUSE         62         72           19/07/2014         IFT         7828         THE WARTED DUNSBORDOUGH         RETICULATION SERVICES         72           19/07/2014         IFT         7783         THOMAN COPE HOUSE         72						
11/10/2021         F7         7700         THE GOOD GUNS ASSESTON         ELCETRICA, SUPPLIES         42           13/01/2021         F7         7728         THE SUGAR CERT FATUSKIE         CATERING         125           13/01/2021         F7         7728         THE SUGAR CERT FATUSKIE         CATERING         13           13/01/2021         F7         7728         THE UNBAK CERT FATUSKIE         CATERING         14           13/01/2021         F7         7728         THE UNBAK CERT FATUSKIE         CATERING         CATERING         14           13/01/2021         F7         7729         THE UNBAK CERT FATUSKIE         CATERING         CATERING         14           13/01/2021         F7         7729         THE UNBAK CERT FATUSKIE         72         THE CANADIS STRUCES         14           13/01/2021         F7         7739         THE UNBAK CERT FATUSKIE         14         72         THE CANADIS STRUCES         14           13/01/2021         F7         7739         THE UNBAK CERT FATUSKIE         15         15         15         16         72         15         15         16         15         15         16         16         15         16         16         15         16         16 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>400.00</td></td<>						400.00
11/10/2021         F7         7700         THE GOOD GUNS ASSESTON         ELCETRICA, SUPPLIES         42           13/01/2021         F7         7728         THE SUGAR CERT FATUSKIE         CATERING         125           13/01/2021         F7         7728         THE SUGAR CERT FATUSKIE         CATERING         13           13/01/2021         F7         7728         THE UNBAK CERT FATUSKIE         CATERING         14           13/01/2021         F7         7728         THE UNBAK CERT FATUSKIE         CATERING         CATERING         14           13/01/2021         F7         7729         THE UNBAK CERT FATUSKIE         CATERING         CATERING         14           13/01/2021         F7         7729         THE UNBAK CERT FATUSKIE         72         THE CANADIS STRUCES         14           13/01/2021         F7         7739         THE UNBAK CERT FATUSKIE         14         72         THE CANADIS STRUCES         14           13/01/2021         F7         7739         THE UNBAK CERT FATUSKIE         15         15         15         16         72         15         15         16         15         15         16         16         15         16         16         15         16         16 <td< td=""><td>19/03/2021</td><td>EFT</td><td>78268</td><td>THE GOOD EGG CAFE</td><td>VENUE HIRE AND CATERING</td><td>587.00</td></td<>	19/03/2021	EFT	78268	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	587.00
19/07/2012         FF         7259         THE SERIE BUSKITON         ACCOMMODATION         124           19/07/2012         FF         7392         THE SERIE BUSKITON         CATERING         125           19/07/2012         FF         7392         THE SERIE HOUSE         CATERING         139           19/07/2012         FF         7392         THE UBBAN COPER HOUSE         CATERING         149           19/07/2012         FF         7392         THE UBBAN COPER HOUSE         CATERING         140           19/07/2012         FF         73939         THOUSENDICH         RETICULATION SERVICES         64           19/07/2012         FF         73938         THOUSENDICH         RETICULATION SERVICES         72           19/07/2012         FF         73838         THOUSENDICH         THE THE SERVICES         72           19/07/2012         FF         73838         THOUSENDICH         THE THE SERVICES         74           19/07/2012         FF         73838         THOUSENDICH         THE SERVICES         74           19/07/2012         FF         78281         THAUSENDICH         74         74         74           19/07/2012         FF         78281         THAUSENDICH         74 <td></td> <td>EFT</td> <td>77900</td> <td>THE GOOD GUYS BUSSELTON</td> <td></td> <td>66.00</td>		EFT	77900	THE GOOD GUYS BUSSELTON		66.00
19/07/201         FT         7821         THE SUGAR CHEF PATISSENE         CATERING         13           19/07/201         FT         7782         THE LIBANA COFFE HOUSE         CATERING         13           19/07/201         FT         7782         THE LIBANA COFFE HOUSE         CATERING         14           19/07/201         FT         7782         THE LIBANA COFFE HOUSE         CATERING         14           19/07/201         FT         7783         THE MARA COFFE HOUSE         CATERING         14           19/07/201         FT         7789         THE MARA COFFE HOUSE         CATERING         CATERING         772           19/07/202         FT         7789         THE MARA CORRECTIONAL STRAILLATD         RECOLUTIONAL STRAILS         24           19/07/202         FT         7838         THE MARA CORRECTIONAL STRAILLATD         RECOLUTIONAL STRAILS         24           19/07/202         FT         78381         THE CORCENSULVAL         772         772           19/07/202         FT         78381         THE CORRECTIONAL STRAILS         24         24           19/07/202         FT         78292         TOLE MARA CORRECTIONAL STRAILS         24         24           19/07/202         FT         78						240.35
11/10/2021         ET         7952         The UBBAN COPEE HOUSE         CATERING         13           13/02/2021         ET         78220         THE UBBAN COPEE HOUSE         CATERING         14           13/02/2021         ET         78241         THE UBBAN COPEE HOUSE         CATERING         12           13/02/2021         ET         78203         THINK WATER DURSDROUGH         RETUCUATION SERVICES         62.38           13/02/2021         ET         78203         THINK WATER DURSDROUGH         RETUCUATION SERVICES         14           13/02/2021         ET         78293         THINK WATER DURSDROUGH         RETUCUATION SERVICES         14           13/02/2021         ET         78293         THINK WATER DURSDROUTH         11         THI TAR SERVICES         14           13/02/2021         ET         78293         THIN ALLINGKER DURSDROUTH         11         THI TAR SERVICES         14           13/02/2021         ET         78293         THIN ALLINGKER DURSDROUTH         15         15           13/02/2021         ET         78293         THINA ALLINGKER DURSDROUTH         15         14         14         14         14         14         14         14         14         14         14         14						
19/07/2021         ET         78200         THE UMBAN COPFER HOUSE         CATERNIG         14           15/07/2021         ET         78244         THE UMBAN COPFER HOUSE         CATERNIG         6.28           15/07/2021         ET         78244         THENK WATER DURSDORDUGH         RETICULATION SERVICES         6.28           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         RETICULATION SERVICES         12.0           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         RETICULATION SERVICES         12.0           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         RETICULATION SERVICES         12.0           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         13.1         13.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0         14.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0         15.0         14.0         14.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,254.00</td>						1,254.00
19/07/2021         ET         78200         THE UMBAN COPFER HOUSE         CATERNIG         14           13/07/2021         ET         78244         THE UMBAN COPFER HOUSE         CATERNIG         6.28           13/07/2021         ET         78244         THENK WATER DURSDORDUGH         RETICULATION SERVICES         6.28           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         RETICULATION SERVICES         12.0           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         RETICULATION SERVICES         12.0           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         RETICULATION SERVICES         12.0           13/07/2021         ET         78293         THENK WATER DURSDORDUGH         13.1         13.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0           13/07/2021         ET         78293         TENTORE SERVICES         14.0         14.0         14.0           13/07/2021         ET         78293         TOLI TENSORDER FYL TO         COURRE SERVICES         14.0         14.0         14.0	11/03/2021	EFT	77952	THE URBAN COFFEE HOUSE	CATERING	130.00
13/07/021         ET         7844         THE UBBAN COPEE HOUSE         CATERNOS         6.28           15/07/021         ET         7804         THIN WATER DUBGSOROUGH         RETUCUTION SERVICES         6.29           15/07/021         ET         7803         THIN WATER DUBGSOROUGH         RETUCUTION SERVICES         1.40           15/07/021         ET         7803         THIN WATER DUBGSOROUGH         RETUCUTION SERVICES         1.40           15/07/021         ET         7893         THOMCON RUTERS (PROFESIONAL ALSTRAULA ITD         RETUCUTION SERVICES         1.40           15/07/021         ET         7893         THOMCON RUTERS (PROFESIONAL ALSTRAULA ITD         RAURUE RUMACINATIONAL SERVICES         1.40           15/07/021         ET         7893         THINGONE TINOPS         CHEMAAL CLARING SUPPLIA         1.51           15/07/021         ET         78921         TOLL TRANSPORT FY LTD         COURLES SUPCES         4.42           15/07/021         ET         78921         TOLL TRANSPORT FY LTD         COURLES SUPCES         4.42           15/07/021         ET         78921         TOLL TRANSPORT FY LTD         COURLES SUPCES         4.42           15/07/021         ET         78923         TOLL TRANSPORT FY LTD         COURLES SUPCES						195.00
11/07/2021         ET         7804         ThINK WATE DURSORDOUGH         RETUCUTION SERVICES         1.9           13/07/2021         ET         78293         THINK WATE DURSORDOUGH         RETUCUTION SERVICES         1.9           13/07/2021         ET         78293         THUNK WATE DURSORDOUGH         RETUCUTION SERVICES         1.40           2/07/2021         ET         77939         THUNK WATE DURSORDOUGH         ALINE FEWER/SERVICES         1.40           13/07/2021         ET         77939         THUNK WATE DURSORDOUGH         ALINE FEWER/SERVICES         1.40           13/07/2021         ET         78293         THUNK WATE DURSORDOUGH         1.11           13/07/2021         ET         78293         THUNCARE DURSTRATING PT VITO         COURRES SERVICES         4.60           13/07/2021         ET         78293         TOUT TRANSPORT PT VITO         COURRES SERVICES         3.20           13/07/2021         ET         78293         TOUT TRANSPORT PT VITO         COURRES SERVICES         3.60           13/07/2021         ET         78293         TOUT ANNORES         1.40         3.20           13/07/2021         ET         78293         TOUT ANNORES         1.40         3.40           13/07/2021         ET						
19/07/201         FT         7.89         TURK WATE RUNSBOROUGH         RETUCUATION SERVICES         1.91           11/07/201         FT         7953         TURK WATE RUNSBOROUGH         RETUCUATION SERVICES         7.23           11/07/201         FT         7953         TURK WATE RUNSBOROUGH         RETUCUATION SERVICES         7.24           11/07/201         FT         7934         TURK CONSULTION SERVICES         7.2           11/07/201         FT         7834         TURTON.CONSULTION SERVICES         7.2           11/07/201         FT         7834         TURTON.CONSULTION SERVICES         7.2           11/07/201         FT         7824         TURK SERVICES         7.2           11/07/201         FT         7824         TOAL HONGER DISTINUES         5.50           11/07/201         FT         7824         TOAL HONGER DISTINUES         1.4005CAPHO SERVICES         3.00           11/07/201         FT         7824         TOAL HONGER DISTINUES         1.4005CAPHO SERVICES         3.00           11/07/201         FT         7824         TOAL HONGER DISTINUES         1.4005CAPHO SERVICES         3.00           11/07/201         FT         7824         TOAL HONGER DISTINUES         1.4005CAPHO SERVICES         3.00	31/03/2021					1,445.90
19/07/201         ET         7.89         THRW WATE RUNSBORDUGH         RETUCUATION SERVICES         1.91           11/07/201         ET         78351         THANK WATE RUNSBORDUGH         RETUCUATION SERVICES         1.43           20/07/201         ET         79351         THANK WATE RUNSBORDUGH         RETUCUATION SERVICES         1.43           20/07/201         ET         79361         THANK WATE RUNSBORDUGH         RUNSBORDUGH         4.13           19/07/201         ET         79361         THANK ON RUTERS (PROCESSONDUGH         1.11           19/07/201         ET         78361         THANK ON RUNSBORDUGH         1.11           19/07/201         ET         78361         THANKORD STRUCTURE         6.00           19/07/201         ET         78061         TOLI TRANSPORT FFV.TD         COURTER SERVICES         4.26           19/07/201         ET         78281         TOAL HONTICUTURAL SERVICES         LANOSCAPINO SERVICES         3.00           19/07/201         ET         78281         TOAL HONTICUTURAL SERVICES         LANOSCAPINO SERVICES         3.00           19/07/201         ET         78361         TOAL HONTICUTURAL SERVICES         LANOSCAPINO SERVICES         3.00           19/07/2021         ET         78361	11/03/2021	EFT	78034	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	6,281.11
31/07/201         ET         753.1         THRE WARE DUNSBORDUGH         ERCULATION SERVICES         1.42           11/07/202         ET         7783.3         THREC CONSULTING FTV LTD         ARLINE ENGAGEMENT CONSULTANT         4.76           11/07/202         ET         7838.3         TLETORCE TRANSPORT         111         111           11/07/202         ET         7838.3         TLETORCE TRANSPORT         1111         111         111			78299			1,912.62
11/07/201         FT         7980         THOMSON RUTIES (PROFESSIONAL), AUSTRALIA LTD         ARCUUTMENT SERVICES         1.48           25/07/202         FT         7981         TRECONSULTING         ARLINE REAGEMENT CONSULTANT         45,75           19/07/202         FT         7983         TRECONSULTING         1.21           11/07/202         FT         7983         TRECONSULTING         1.21           19/07/202         FT         7983         TRACARE DISTRUITORS         CHAMICAL CLEANING SUPPLIA         1.51           11/07/202         FT         7983         TRACARE DISTRUITORS         COURIER SERVICES         2.23           11/07/202         FT         7983         TOLITRANSPORT FYLID         COURIER SERVICES         2.50           11/07/202         FT         7983         TOLITRANSPORT FYLID         COURIER SERVICES         4.50           11/07/202         FT         7983						
26/07.021         FT         78413         THERE CONSULTING FTY LID         ARLINE ENGAGEMENT CONSULTANT         49.76           19/07.0201         FT         7888         TIM ALLINGTORE TARKPORT         TILT TARY SERVICES         22.2           19/07.0201         FT         7888         TIM ALLINGTORE TARKPORT         TILT         11           19/07.0201         FT         7837         TIM ALLINGTORE TARKPORT         CHEMICAL CLEARNING SEPVIER         45           11/07.0201         FT         78203         TOLI TRANSPORT FTY LTD         COURTER SERVICES         23           11/07.0201         FT         78203         TOLI TRANSPORT FTY LTD         COURTER SERVICES         43.42           11/07.0201         FT         78203         TOLI TRANSPORT FTY LTD         COURTER SERVICES         43.42           11/07.0210         FT         78211         TOTAL HORITICULTURIAL SERVICES         LANOSCAPINO SERVICES         30.02           11/07.0211         FT         78313         TOTAL HORITICULTURIAL SERVICES         LANOSCAPINO SERVICES         30.02           11/07.0211         FT         78313         TOTAL HORITICULTURIAL SERVICES         LANOSCAPINO SERVICES         30.02           11/07.0211         FT         78314         TOURINE MOSCARACLINER SERVICES						720.00
19/07/201         ET         7.983.         TKTORE TRANSPORT         TULT TAY SERVICES         22           11/07/202         ET         7.858.         TKTORE TRANSPORT         111           19/07/202         ET         7.858.         TKTORE TRANSPORT         111           19/07/202         ET         7.807.         TK ALLINGSAM         ATK EFWUND         464           11/07/202         ET         7.802.         TK AN ALLINGSAM         ATK EFWUND         464           11/07/202         ET         7.802.         TK AN ALLINGSAM         ATK EFWUNDS         469           11/07/202         ET         7.802.         TKAL HONTROLITIAL SERVICES         LABOSCAPHING SERVICES         430           11/07/202         ET         7.802.         TKAL HONTROLITIAL SERVICES         LABOSCAPHING SERVICES         430           11/07/202         ET         7.813.         TKAL HONTROLITIAL SERVICES         LABOSCAPHING SERVICES         430           11/07/202         ET         7.823.         TKAL HONTROLITIAL SERVICES         LABOSCAPHING SERVICES         430           11/07/202         ET         7.823.         TKAL HONTROLITIAL SERVICES         LABOSCAPHING SERVICES         430           11/07/202         ET         7.824. <td< td=""><td>11/03/2021</td><td>EFT</td><td>77939</td><td>THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD</td><td>RECRUITMENT SERVICES</td><td>1,430.00</td></td<>	11/03/2021	EFT	77939	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	RECRUITMENT SERVICES	1,430.00
19/07/2021         FT         798.31         TILLTONCES         22           19/07/2021         FT         780.81         TILLTONCES         CHEMICAL CLAINING         11           19/07/2021         FT         780.91         TINALINGHAM         STAF RENUBLISEMENT         121           19/07/2021         FT         780.21         TINACABE DISTRIBUTORS         CHEMICAL CLAINING SUPPLIK         46           11/07/2021         FT         780.21         TOLI TANSPORT PTVTD         COURTRESERVICES         23           11/07/2021         FT         780.21         TONE ANHOW         ARTWORKS         43.42           31/07/2021         FT         781.21         TONE ANHOW         ARTWORKS         140.02           31/07/2021         FT         782.21         TONE ANHOW         ARTWORKS         140.02           31/07/2021         FT         782.31         TONE ANHOW         100.02         1	26/03/2021	EFT	78413	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	45,760.00
11/03/2021         FT         7268         TMA ALINGHAM         STAFF REMUNESMENT         11           11/03/2021         FT         7823         TMA GARE DISTRIPTORS         CHEMACL CLEANING SUPPLIER         11           11/03/2021         FT         7823         TA GA MAWLER         PARTE REFUND         66           11/03/2021         FT         7823         TOL TRANSPORT PTV TD         COURER SERVICES         22           11/03/2021         FT         7823         TOL TANSPORT PTV TD         COURER SERVICES         4342           11/03/2021         FT         7822         TOTAL HORTCULTURAL SERVICES         LANDSCAPINE SERVICES         4342           11/03/2021         FT         78231         TOTAL HORTCULTURAL SERVICES         LANDSCAPINE SERVICES         3002           11/03/2021         FT         78231         TOTAL HORTCULTURAL SERVICES         LANDSCAPINE SERVICES         302           11/03/2021         FT         78354         TOURIAN SEXAMELS         COOL PURCHASES         393           11/03/2021         FT         78354         TOURIAN SEXAMELS         LOW         MOWER ARITS & SERVICE         295           11/03/2021         FT         78354         TOURIAN SEXAMELS         LOW         MOWER ARITS & SERVICE <td< td=""><td></td><td></td><td></td><td></td><td></td><td>214.50</td></td<>						214.50
19/03/2021         FT         783/4         TMACARE DISTRIBUTORS         CHEMICAL CLANINGS SPRUER         15           11/03/2021         FT         78025         TOLI, TAMSPORT FY LTD         COURRE SERVICES         66           11/03/2021         FT         78025         TOLI, TAMSPORT FY LTD         COURRE SERVICES         22           11/03/2021         FT         78025         TOLI, TAMSPORT FY LTD         COURRE SERVICES         43.42           11/03/2021         FT         78121         TOTAL HOTICULTURAL SERVICES         LANDSCAPINE SERVICES         34.92           31/03/2021         FT         78215         TOTAL HOTICULTURAL SERVICES         LANDSCAPINE SERVICES         30.99           31/03/2021         FT         78215         TOTAL HOTICULTURAL SERVICES         1001 FURCHASES         30.99           31/03/2021         FT         78315         TOTAL HOTICULTURAL SERVICES         1001 FURCHASES         30.99           31/03/2021         FT         78381         TOURISM CONCIL WESTRIN AUSTRALIA         MCWER PARTS & SERVICE         48           31/03/2021         FT         78389         T-CUIP         MOVER PARTS & SERVICE         20           31/03/2021         FT         78389         T-CUIP         MOVER PARTS & SERVICE         10.90<						
11/03/2021         FT         70271         TA & GM AWARER         ART REFUND         444           11/03/2021         FT         70252         TOLI, TANSPORT PTY LTD         COURRE SERVICES         22           11/03/2021         FT         70252         TOLI, TANSPORT PTY LTD         COURRE SERVICES         23           11/03/2021         FT         70222         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78281         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78281         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78281         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78284         TOURISM RESEARCHICES         LOURISM RESEARCHICES         10           11/03/2021         FT         78284         TOURISM RESEARCHICES         LOURISM RESEARCHICES         13           11/03/2021         FT         78285         TOURISM RESEARCHICES         14           11/03/2021         FT         78284         TOURISM RESEARCHICES         13           11/03/2021         FT	11/03/2021	EFT	78058	TIM ALLINGHAM	STAFF REIMBURSEMENT	117.55
11/03/2021         FT         70271         TA & GM AWARER         ART REFUND         444           11/03/2021         FT         70252         TOLI, TANSPORT PTY LTD         COURRE SERVICES         22           11/03/2021         FT         70252         TOLI, TANSPORT PTY LTD         COURRE SERVICES         23           11/03/2021         FT         70222         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78281         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78281         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78281         TOTAL HORTICULTURAL SERVICES         LANDSCAPING SERVICES         30           11/03/2021         FT         78284         TOURISM RESEARCHICES         LOURISM RESEARCHICES         10           11/03/2021         FT         78284         TOURISM RESEARCHICES         LOURISM RESEARCHICES         13           11/03/2021         FT         78285         TOURISM RESEARCHICES         14           11/03/2021         FT         78284         TOURISM RESEARCHICES         13           11/03/2021         FT	19/03/2021	EFT	78374	TIMCARE DISTRIBUTORS	CHEMICAL CLEANING SUPPLIER	154.00
110/32/201         Erf         78025         TOLLTRANSPORT PTY LTD         COURER SERVICES         96           110/32/201         Erf         78024         TONT PANKIW         ARTWORKS         5.55           110/32/201         Erf         78024         TONT PANKIW         ARTWORKS         5.50           31/03/2021         Erf         78195         TOTAL HORTCULTURAL SERVICES         LANDSCAPING SERVICES         30/02           31/03/2021         Erf         78515         TOTAL HORTCULTURAL SERVICES         LANDSCAPING SERVICES         30/02           31/03/2021         Erf         78515         TOTAL TOOLS         TOOL PURCHARSS         30/02           31/03/2021         Erf         78215         TOURISM COUNCIL WESTERN AUSTRALIA         MEMERSHIP         1.88           11/03/2021         Erf         78389         TOUIP         MOWER PARTS & SERVICE         2.09           11/03/2021         Erf         78389         TOUIP         MOWER PARTS & SERVICE         1.00           11/03/2021         Erf         78389         TAUEP         MOWER PARTS & SERVICE         2.09           11/03/2021         Erf         78389         TAUEP         MOWER PARTS & SERVICE         1.00           11/03/2021         Erf						464.00
19/02/2021         EFT         78291         TOLLTRANSPORT PTY LTD         COURER SERVICES         22           11/03/2021         EFT         78021         TOTAL HONTCULTURAL SERVICES         LANDSCAPING SERVICES         4342           31/03/2021         EFT         78217         TOTAL HONTCULTURAL SERVICES         LANDSCAPING SERVICES         3002           19/03/2021         EFT         78281         TOTAL HONTCULTURAL SERVICES         LONDSCAPING SERVICES         3002           19/03/2021         EFT         78281         TOTAL HONTCULTURAL SERVICES         ECONOMIC DATA         48.00           11/03/2021         EFT         78294         TOURISM RESEARCH SERVICES         ECONOMIC DATA         4.00           11/03/2021         EFT         78284         TOUIP         MOVER PARTS & SERVICE         2.05           31/03/2021         EFT         78285         TAULP         MOVER PARTS & SERVICE         1.00           19/03/2021         EFT         78285         TAULP RESERVICES         1.44         1.30           19/03/2021         EFT         78285         TAULP RESERVICES         1.44         1.31           19/03/2021         EFT         78285         TAULP RESERVICES         1.34         1.31         1.31         1.31						
11092021         EFT         7982.         TONY PANNW         ARTWORKS         5.95           110920201         EFT         79813.         TOTAL HORTCULTURAL SERVICES         LANOSCAPHIG SERVICES         3020           310920201.         EFT         79813.         TOTAL HORTCULTURAL SERVICES         LANOSCAPHIG SERVICES         3020           310920201.         EFT         79813.         TOTAL TOOLS         TOOL PURCHARSS         3020           310920201.         EFT         79813.         TOTAL HORTCULTURAL SERVICES         LONDE PURCHARSS         480           110920201.         EFT         79838.         TOURISM COUNCLIW SETERN AUSTRULA         MEMBERSHIP         1.88           110920201.         EFT         78838.         TOUP         MOORE PARTS & SERVICE         2.95           310920201.         EFT         78839.         TOUP         MOORE PARTS & SERVICE         2.95           310920201.         EFT         78839.         TAOLIP         MOORE PARTS & SERVICE         2.95           310920201.         EFT         78839.         TAART CORE         TRAFIC MANAGEMENT SERVICES         1.44           310920201.         EFT         78839.         TARFIC FORCE         1.44           310920201.         EFT         7						699.70
1103/2021         EFT         7812         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         43.42           3103/2021         EFT         78281         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         30.92           3103/2021         EFT         78281         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         39.93           3103/2021         EFT         78254         TOURISM COLUNCIL WESTERN AUSTRALIA         MEMBERSHIP         1.88           1103/2021         EFT         78254         TOURISM RESARCH SERVICES         ECONOMIC DATA         4.80           1103/2021         EFT         78283         TOURISM RESARCH SERVICE         2.95           1103/2021         EFT         78293         TOURISM RESARCH         1.03           1103/2021         EFT         78293         TACLE ANDERSON         ANT SALES         1.14           3103/2021         EFT         78155         TRAFFC FORCE         TAAFTC MANAGEMENT SERVICES         1.44           3103/2021         EFT         78150         TRAFFC FORCE         TAAFTC MANAGEMENT SERVICES         1.44           3103/2021         EFT         78165         TININTY COLLEG AND COMPRENCE CENTRE         TAAFTC MANAGEMENT SERVICES         1.44           3103/2021 <td>19/03/2021</td> <td>EFT</td> <td>78291</td> <td>TOLL TRANSPORT PTY LTD</td> <td>COURIER SERVICES</td> <td>231.67</td>	19/03/2021	EFT	78291	TOLL TRANSPORT PTY LTD	COURIER SERVICES	231.67
110/02/021         EFT         78122         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         3020           310/32/021         EFT         78281         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         3020           310/32/021         EFT         78251         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         302           310/32/021         EFT         78251         TOTAL HORTCUTURAL SERVICES         LANDSCAPING SERVICES         302           310/32/021         EFT         78254         TOUBEN MESEARCH SERVICES         ECONOMIC DATA         4.80           310/32/021         EFT         78259         TOUIP         MOWER PARTS & SERVICE         2.95           310/32/021         EFT         78629         TOUIP         MOWER PARTS & SERVICE         1.03           310/32/021         EFT         78155         TRAFF FORE         TARFF CORE         1.04           310/32/021         EFT         78155         TRAFF FORE         TARFF CARE         1.04           310/32/021         EFT         78165         TRAFF CORE         TARFF CARE         1.04           310/32/021         EFT         78165         TRUNT COLLEGE AND COMFRENCE CHITRE         TARAFFIC MARGEMANCES         1.04 <td< td=""><td>11/03/2021</td><td>FFT</td><td>78082</td><td>TONY PANKIW</td><td>ARTWORKS</td><td>5,500.00</td></td<>	11/03/2021	FFT	78082	TONY PANKIW	ARTWORKS	5,500.00
31/03/2021         EFT         78619         TOTAL HORT/CUTURAL SERVICES         LANDSCAPUS         30.002           91/03/2021         EFT         782515         TOTAL TOOLS         TOOQ, PURCHASES         3.09           31/03/2021         EFT         78515         TOTAL TOOLS         TOOQ, PURCHASES         3.99           31/03/2021         EFT         78535         TOTAL TOOLS         TOOQ, PURCHASES         3.99           31/03/2021         EFT         78349         TOURISM COUNCIL VESTERN AUSTRALIA         MEMBERSHIP         1.88           11/03/2021         EFT         78349         T-OUIP         MOWER PARTS & SERVICE         2.95           31/03/2021         EFT         78389         T-OUIP         MOWER PARTS & SERVICE         1.03           19/03/2021         EFT         78389         TRAFFIC ANDESON         ART SATURES         1.44           31/03/2021         EFT         78389         TRAFFIC ANDESON         ART SATURES         1.44           31/03/2021         EFT         78166         TRAFFIC ANDESON         RAFE SERVICE         1.03           31/03/2021         EFT         78166         TRAFFIC ANDESON         RAFE SERVICE         2.02           31/03/2021         EFT         78166						
19/03/2021         EFT         78281         TOTAL TOOLS         TOOQL PURCHASES         3.99           31/03/2021         EFT         78554         TOTAL TOOLS         TOOQL PURCHASES         1.99           31/03/2021         EFT         78554         TOURISM SEARCH SERVICES         ECONOMIC DATA         4.80           11/03/2021         EFT         78292         TOURISM SEARCH SERVICES         ECONOMIC DATA         4.80           11/03/2021         EFT         78384         T-QUIP         MOWER PARTS & SERVICE         2.95           31/03/2021         EFT         78369         T-QUIP         MOWER PARTS & SERVICE         2.95           31/03/2021         EFT         78369         TOALE FORCE         TAAFFC MANAGEMENT SERVICES         1.44           31/03/2021         EFT         78155         TRAFC FORCE         TAAFFC MANAGEMENT SERVICES         1.44           31/03/2021         EFT         78165         TRININT COLLEGE AND COMPRENCE CENTRE         TRAFINC MANAGEMENT SERVICES         1.44           31/03/2021         EFT         78165         TRININT COLLEGE AND COMPRENCE CENTRE         TRAINING SERVICE         2.20           31/03/2021         EFT         78165         TRININT COLLEGE AND COMPRENCE CENTRE         TRAINING SERVICE         2.20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
31/07/2021         EFT         27951         TOTAL TOOLS         TOOL PRECINCASES         19           31/07/2021         EFT         27854         TOURISM COUNCIL VESTERN AUSTRALIA         MEMBERSHIP         1.88           11/07/2021         EFT         27854         TOURISM COUNCIL VESTERN AUSTRALIA         MEMBERSHIP         1.88           11/07/2021         EFT         27852         TOULIP         MOWER PARTS & SERVICE         2.95           31/07/2021         EFT         27852         TACLE ANDERSON         ART SALES         31           19/07/2021         EFT         78158         TRAFFIC FORCE         TRAFFIC FORCE         TRAFFIC FORCE         1.44           19/07/2021         EFT         78158         TRAFFIC FORCE         CET         2.95           31/07/2021         EFT         78168         TRAFFIC FORCE         TRAFFIC FORCE         1.44           31/07/2021         EFT         78168         TRAFFIC FORCE         1.90         ANAMAGEMENT SERVICES         33           31/07/2021         EFT         78168         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/07/2021         EFT         78251         TRUCK CENTRE (MA) PTV LTD         NEW VERICE PARTS & SERVICE         20	31/03/2021	EFT	78619	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	30,025.00
31/07/2021         EFT         27951         TOTAL TOOLS         TOOL PRECINCASES         19           31/07/2021         EFT         27854         TOURISM COUNCIL VESTERN AUSTRALIA         MEMBERSHIP         1.88           11/07/2021         EFT         27854         TOURISM COUNCIL VESTERN AUSTRALIA         MEMBERSHIP         1.88           11/07/2021         EFT         27852         TOULIP         MOWER PARTS & SERVICE         2.95           31/07/2021         EFT         27852         TACLE ANDERSON         ART SALES         31           19/07/2021         EFT         78158         TRAFFIC FORCE         TRAFFIC FORCE         TRAFFIC FORCE         1.44           19/07/2021         EFT         78158         TRAFFIC FORCE         CET         2.95           31/07/2021         EFT         78168         TRAFFIC FORCE         TRAFFIC FORCE         1.44           31/07/2021         EFT         78168         TRAFFIC FORCE         1.90         ANAMAGEMENT SERVICES         33           31/07/2021         EFT         78168         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/07/2021         EFT         78251         TRUCK CENTRE (MA) PTV LTD         NEW VERICE PARTS & SERVICE         20	19/03/2021	EFT	78281	TOTAL TOOLS	TOOL PURCHASES	3,998.50
310072021         EFT         78594         TOURISM COUNCIL WESTERN AUSTRALIA         MEMBERSHIP         1.88           11/00/2021         EFT         78202         TOURISM RESEARCH SERVICES         ECONOMIC DATA         4.80           11/00/2021         EFT         78384         TOUIP         MOWER PARTS & SERVICE         2.95           31/00/2021         EFT         78829         TOUIP         MOWER PARTS & SERVICE         2.03           31/00/2021         EFT         78829         TAULP         MOWER PARTS & SERVICE         1.03           19/00/2021         EFT         78829         TRAFIC FORCE         TRAFIC MARGEMENT SERVICES         1.44           31/00/2021         EFT         78839         TRAFIC FORCE         TRAFIC MARGEMENT SERVICES         1.44           31/00/2021         EFT         78836         TINITY COLLEGE AND CONFRENCE CENTRE         TRAINING SERVICES         3.34           31/00/2021         EFT         78356         TINITY COLLEGE AND CONFRENCE CENTRE         TRAINING SERVICES         3.44           31/00/2021         EFT         78351 <tinity and="" centre<="" college="" confrence="" td="">         TRAINING SERVICES         3.44           31/00/2021         EFT         78357<tinuck (ma)="" centre="" id<="" ptv="" td="">         NEW VEHICLE PARTS &amp; SERVICE         2.02</tinuck></tinity>						198.00
11/03/2021         EFT         78072         TOURSM RESEARCH SERVICES         ECONMIC DATA         4.80           11/03/2021         EFT         78184         T-QUIP         MOWER PARTS & SERVICE         2.95           31/03/2021         EFT         78189         T-QUIP         MOWER PARTS & SERVICE         2.95           31/03/2021         EFT         78195         TRACIE ANDRSON         ART SALES         3.11           19/03/2021         EFT         78188         TRAFFIC FORCE         TRAFFIC MAAAGEMENT SERVICES         1.44           19/03/2021         EFT         78188         TRAFFIC FORCE         TRAFFIC MAAAGEMENT SERVICES         1.44           11/03/2021         EFT         78186         TRAFFIC FORCE         TRAFFIC MAAAGEMENT SERVICES         3.31           31/03/2021         EFT         78186         TRNITY COLLEGE AND CONFRENCE CENTRE         TRAINING SERVICES         3.33           31/03/2021         EFT         78185         TRUCK CENTRE (WA) FYV LTO         NEW UHICLE PARTS & SERVICE         2.02           11/03/2021         EFT         78137         TREPOVER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2.12           11/03/2021         EFT         78825         UNDRECOVER SW         LASER TAG         3.37						
11/02/2021         EFT         78.184         T-QUIP         MOWER PARTS & SERVICE         98           31/03/2021         EFT         78.89         T-QUIP         MOWER PARTS & SERVICE         2.95           31/03/2021         EFT         78.89         T-QUIP         MOWER PARTS & SERVICE         1.03           19/03/2021         EFT         78.195         TRACIE ANDERSON         ART SALES         31           19/03/2021         EFT         78.195         TRACIE ANDERSON         ART SALES         31           19/03/2021         EFT         78.018         RTAFFIC FORCE         TRAFFIC MANAGEMENT SERVICES         44           31/03/2021         EFT         78.016         TINITY COLLIGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/03/2021         EFT         78.516         TINITY COLLIGE AND CONFERENCE CENTRE         TRAINING SERVICE         20           31/03/2021         EFT         78.517         TREVOR & RUTY DT         NEW VENCE FARTS & SERVICE         20           31/03/2021         EFT         78.517         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2.02           31/03/2021         EFT         78.517         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2.02						1,880.00
19/07/2021         EFT         7838         T-QUIP         MOWER PARTS & SERVICE         295           31/07/2021         EFT         7829         T-QUIP         MOWER PARTS & SERVICE         103           19/07/2021         EFT         78195         TRACIE ANDERSON         ART SALES         311           19/07/2021         EFT         78188         TRAFFL FORCE         TRAFFL CMANAGEMENT SERVICES         1.44           31/07/2021         EFT         78185         TRAFFL FORCE         TRAFFL CMANAGEMENT SERVICES         66           11/07/2021         EFT         78166         TINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/07/2021         EFT         78156         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICE         20           19/07/2021         EFT         78157         TRUCK CENTRE (WA) PY LTD         NEW VEHICE PARTS & SERVICE         20           11/07/2021         EFT         78157         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           19/07/2021         EFT         78157         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/07/2021         EFT         78612         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER	11/03/2021	EFT	78072	TOURISM RESEARCH SERVICES	ECONOMIC DATA	4,800.00
19/07/2021         EFT         7838         T-QUIP         MOWER PARTS & SERVICE         295           31/07/2021         EFT         7829         T-QUIP         MOWER PARTS & SERVICE         103           19/07/2021         EFT         78195         TRACIE ANDERSON         ART SALES         311           19/07/2021         EFT         78188         TRAFFL FORCE         TRAFFL CMANAGEMENT SERVICES         1.44           31/07/2021         EFT         78185         TRAFFL FORCE         TRAFFL CMANAGEMENT SERVICES         66           11/07/2021         EFT         78166         TINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/07/2021         EFT         78156         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICE         20           19/07/2021         EFT         78157         TRUCK CENTRE (WA) PY LTD         NEW VEHICE PARTS & SERVICE         20           11/07/2021         EFT         78157         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           19/07/2021         EFT         78157         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/07/2021         EFT         78612         TREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER	11/03/2021	FFT	78184	T-OUIP	MOWER PARTS & SERVICE	892.30
31/07/2021         FFT         78639         T-QUIP         MOWER PARTS & SERVICE         1.03           19/03/2021         EFT         78135         TRACE ANDERSON         ART SALES         31           19/03/2021         EFT         78135         TRACE CONCE         TRAFE CONCE         1.14           11/03/2021         EFT         78135         TRACE CONCE         TRAFE CONCE         1.14           11/03/2021         EFT         78136         TRAFE CONCE         TRAFE CONCE         1.16           11/03/2021         EFT         78166         TRINTY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/03/2021         EFT         77915         TRUCK CENTRE (WA) PTV LTD         NEW VEHICLE PARTS & SERVICE         20           19/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2.02           11/03/2021         EFT         78171         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.12           31/03/2021         EFT         78017         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.24           31/03/2021         EFT         78017         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.24						
19/03/2021         FFT         78195         TRACE ANDERSON         ART SALES         131           19/03/2021         FFT         78488         TRAFFIC MANAGEMENT SERVICES         1.44           31/03/2021         FFT         78499         TRAFFIC FORCE         TRAFFIC MANAGEMENT SERVICES         1.44           31/03/2021         FFT         78607         TREVOR & KATHY CREDARO         ARAFFIC FORCE         1.84           11/03/2021         FFT         78616         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/03/2021         FFT         778516         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         20           11/03/2021         FFT         778517         TRUECK CENTRE (WA) PTY LTD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         FFT         78317         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIE/ REPAIRER         2.26           11/03/2021         FFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIE/ REPAIRER         2.26           11/03/2021         FFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIE/ REPAIRER         2.24           11/03/2021         FFT         78643         MBAGEONOLH         TYRESALS AND SERVICE						
19/03/2021         EFT         78188         TRAFFIC FORCE         TRAFFIC MANAGEMENT SERVICES         1.64           31/03/2021         EFT         78097         TREVOR & KATHY CREDARD         A.58           11/03/2021         EFT         78097         TREVOR & KATHY CREDARD         A.58           31/03/2021         EFT         78166         TININTY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         34           31/03/2021         EFT         77815         TRUCK CENTRE (WA) PTV LTD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78157         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         2.62           19/03/2021         EFT         78317         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78517         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78517         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78610         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78610         TRESA MORE DUNSBOROUGH         TLASETAG         373 </td <td>31/03/2021</td> <td>EFT</td> <td>78629</td> <td>T-QUIP</td> <td>MOWER PARTS &amp; SERVICE</td> <td>1,037.40</td>	31/03/2021	EFT	78629	T-QUIP	MOWER PARTS & SERVICE	1,037.40
19/03/2021         EFT         78188         TRAFFIC FORCE         TRAFFIC MANAGEMENT SERVICES         1.64           31/03/2021         EFT         78097         TREVOR & KATHY CREDARD         A.58           11/03/2021         EFT         78097         TREVOR & KATHY CREDARD         A.58           31/03/2021         EFT         78166         TININTY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         34           31/03/2021         EFT         77815         TRUCK CENTRE (WA) PTV LTD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78157         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         2.62           19/03/2021         EFT         78317         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78517         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78517         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78610         TREPOWER BUSSELTON         PLANT TYPE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78610         TRESA MORE DUNSBOROUGH         TLASETAG         373 </td <td>19/03/2021</td> <td>EFT</td> <td>78195</td> <td>TRACIE ANDERSON</td> <td>ART SALES</td> <td>317.70</td>	19/03/2021	EFT	78195	TRACIE ANDERSON	ART SALES	317.70
31/03/201         EFT         78439         TRAFFIC FORCE         TAFFIC MANAGEMENT SERVICES         66           11/03/2021         EFT         78160         TININTY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/03/2021         EFT         78160         TININTY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/03/2021         EFT         778160         TININTY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         34           11/03/2021         EFT         77851         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78517         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78517         TRUCK CENTRE (WA) PTV ITD         PLANT TYRE SUPPLIER / REPAIRER         11           31/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         124           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         124           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         24         23           31/03/2021         EFT         78454					TRACCIC MANNAGEMENT SERVICES	1,445.51
11/03/2021         EFT         78097         TREVOR & KATHY CREDARO         1.58           11/03/2021         EFT         78166         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         33           31/03/2021         EFT         78166         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         34           11/03/2021         EFT         77855         TRUCK CENTRE (WA) PTV LTD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           11/03/2021         EFT         78127         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         LASE TAG         37           31/03/2021         EFT         78612         UNDRESCOVER SW         L						
11/03/2021         EFT         78166         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         334           31/03/2021         EFT         77815         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         77815         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78251         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78317         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         LASER TAG         37           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         LASER TAG         37           11/03/2021         EFT         78250         UNDERCOUVER SW         LASER TAG         37           11/03/2021         EFT         77827         URBAN ART PROJECTS         ST		EFT				665.25
11/03/2021         EFT         78166         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         334           31/03/2021         EFT         77815         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         77815         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78251         TRUCK CENTRE (WA) PTV ITD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78317         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         LASER TAG         37           11/03/2021         EFT         78000         TYREPOWER BUSSELTON         LASER TAG         37           11/03/2021         EFT         78250         UNDERCOUVER SW         LASER TAG         37           11/03/2021         EFT         77827         URBAN ART PROJECTS         ST	11/03/2021	EFT	78097	TREVOR & KATHY CREDARO	RATE REFUND	1,589.74
31/03/2021         EFT         78616         TRINITY COLLEGE AND CONFERENCE CENTRE         TRAINING SERVICES         24           11/03/2021         EFT         77975         TRUCK CENTRE (WA) PTV LTD         NEW VEHICLE PARTS & SERVICE         20           11/03/2021         EFT         78317         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           11/03/2021         EFT         78317         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           11/03/2021         EFT         78312         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         LASER TAG         3,37           31/03/2021         EFT         78612         TYREPOWER BUSSELTON         LASER TAG         3,25           31/03/2021         EFT         78479         UNDERCOVER SW         LASER         4,73           31/03/2021         EFT         78303         URBADY TAT         PROPERTY ECO		EFT	78166	TRINITY COLLEGE AND CONFERENCE CENTRE	TRAINING SERVICES	330.00
11/03/2021         EFT         77975         TRUCK CENTRE (WA) PTY LTD         NEW VEHICLE PARTS & SERVICE         20           19/03/2021         EFT         78157         TRUCK CENTRE (WA) PTY LTD         NEW VEHICLE PARTS & SERVICE         20           19/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           19/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYRES & MORE DUNSBOROUGH         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1,91           31/03/2021         EFT         78000         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         2,13           31/03/2021         EFT         7825         UNDERCOVER SW         LASE TAG         37           31/03/2021         EFT         78043         URBAUA ATT PROJECTS         STREET FURNTURE         2,13           31/03/2021         EFT         78043         URBS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         2,63           19/03/2021         EFT         78043         URBAUA FAHRER<						341.00
19/03/2021         EFT         78251         TRUCK CENTRE (WA) PTV LTD         NEW VEHUCLE PARTS & SERVICE         20           11/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2,62           19/03/2021         EFT         78321         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,72           31/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1,24           11/03/2021         EFT         78000         TYRES MORE DUNSBOROUGH         TYRE SUPPLIER / REPAIRER         1,34           31/03/2021         EFT         78479         UNDERCOVER SW         LASER TAG         3,73           31/03/2021         EFT         77827         URBAN ART PROJECTS         STREET FURNITURE         2,133           31/03/2021         EFT         78303         URBIS PTV LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,53           19/03/2021         EFT         78234         VARIS AND SERVICE         2,23         3,08           19/03/2021         EFT         78244         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES         4,73           19/03/2021         EFT         78254         VALSPAR PAINT						
11/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2.62           13/03/2021         EFT         78817         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.77           31/03/2021         EFT         78612         TYREFOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78600         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1.91           31/03/2021         EFT         78800         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1.91           31/03/2021         EFT         78800         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         3.73           31/03/2021         EFT         78855         UNIVERSITY AUSTRALIA         TRAINING WORKSHOPS         3.56           31/03/2021         EFT         78488         URBAQUA         EnvirONMENTAL CONSULTING         2.63           31/03/2021         EFT         78488         URBAQUA         EnvirONMENTAL CONSULTING         3.08           31/03/2021         EFT         78204         URSULA FAHRER         ART SALES         2           19/03/2021         EFT         78204         UASULM WORLD SALES AND SERVICE         PLANT TUR						205.00
11/03/2021         EFT         78157         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         2.62           19/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.77           31/03/2021         EFT         78612         TYREFOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78600         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1.93           31/03/2021         EFT         78800         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1.93           31/03/2021         EFT         78804         UNDRESTY AUSTRALIA         TRAINING WORKSHOPS         3.56           31/03/2021         EFT         78488         URBAQUA         ENVIRONMENTAL CONSULTING         2.63           31/03/2021         EFT         78488         URBAQUA         ENVIRONMENTAL CONSULTING         2.63           31/03/2021         EFT         78488         URBAQUA         ENVIRONMENTAL CONSULTING         3.08           31/03/2021         EFT         78210         URSULF ANRER         ART SALES         2           31/03/2021         EFT         78204         VALUM WORDD SALES AND SERVICE         PLANT TURL SERS / SERVICES /	19/03/2021	EFT	78251	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	207.82
19/03/2021         EFT         783/1         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.72           31/03/2021         EFT         78600         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPAIRER         1.24           11/03/2021         EFT         78600         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1.91           31/03/2021         EFT         78679         UNDERCOVER SW         LASER TAG         37           31/03/2021         EFT         78555         UNIVERSITY AUSTRALIA         TRAINING WORKSHOPS         3.56           31/03/2021         EFT         77827         URBAN ART PROJECTS         STREET FURNITURE         22.33           31/03/2021         EFT         78043         URBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4.73           31/03/2021         EFT         78043         URBALS PTY ITD         PROPERTY ECONOMIC & RESEARCH CONSULTING         2.63           19/03/2021         EFT         78043         URBIS PTY ITD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.06           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT TYNE SUPPLIES         22           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE </td <td></td> <td>EFT</td> <td></td> <td></td> <td></td> <td>2,625.00</td>		EFT				2,625.00
31/03/2021         EFT         78612         TYREPOWER BUSSELTON         PLANT TYRE SUPPLIER / REPARER         1.24           11/03/2021         EFT         78612         TYREPOWER BUSSELTON         TYRE SALES AND SERVICE         1.91           31/03/2021         EFT         78679         UNDERCOVER SW         LASER TAG         3.7           31/03/2021         EFT         78855         UNIVERSITY AUSTRALIA         TRAINING WORKSHOPS         3.5           31/03/2021         EFT         77827         URBAN ART PROJECTS         STREET FURNITURE         21.33           31/03/2021         EFT         78303         URBIS PTV IDT         PROPERTY ECONOMIC & RESEARCH CONSULTING         26.35           19/03/2021         EFT         78303         URBUS PTV ID         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.06           19/03/2021         EFT         78303         URBUS PTV ID         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.06           19/03/2021         EFT         78304         VALISHA PAINT         PROPERTY ECONOMIC & RESEARCH CONSULTING         2           11/03/2021         EFT         78305         VALISHAR PAINT         PAINTING SUPPLIES         22           11/03/2021         EFT         78306         VERAUCA CAPITAL PTV LTD         IT CO						
11/03/2021         EFT         78000         TYRES & MORE DUNSBOROUGH         TYRE SALES AND SERVICE         1.91           31/03/2021         EFT         78679         UNDERCOVER SW         LASER TAG         37           31/03/2021         EFT         78679         UNDERCOVER SW         LASER TAG         37           31/03/2021         EFT         77855         UNIVERSITY AUSTRALIA         TRAINING WORKSHOPS         3.56           11/03/2021         EFT         77848         URBAN ART PROJECTS         STREET FURNTURE         21.33           31/03/2021         EFT         77848         URBAN UNDERCOVER SW         ENVIRONMENTAL CONSULTING SERVICES         4.73           31/03/2021         EFT         78043         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.06           31/03/2021         EFT         78030         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.06           31/03/2021         EFT         78304         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.02           19/03/2021         EFT         78566         VALUPA HARERER         ART SALES         2           19/03/2021         EFT         78566         VELADA CAPTAL PTY LTD         IT CONSULTANCY         5.50						170.00
31/03/2021         EFT         78479         UNDERCOVER SW         LASER TAG         93           31/03/2021         EFT         77855         UNIVERSITY AUSTRALIA         TRAINING WORKHOPS         3,56           11/03/2021         EFT         77957         URBAQUA         STREET FURNITURE         21,33           31/03/2021         EFT         77845         URBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4,73           31/03/2021         EFT         78488         URBIS PTV ITD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,35           19/03/2021         EFT         78254         VARISUA FAHRER         ART SALES         22           19/03/2021         EFT         78254         VALUIM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78254         VALUIM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78254         VALUIM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78256         VALSPAR PAINT         PAINTING SUPPLIES         22           11/03/2021         EFT         78056         VALSPAR PAINT         IE DOETSITHE POLOCOLI		EFT	78612			1,245.00
31/03/2021         EFT         78479         UNDERCOVER SW         LASER TAG         93           31/03/2021         EFT         77855         UNIVERSITY AUSTRALIA         TRAINING WORKHOPS         3,56           11/03/2021         EFT         77957         URBAQUA         STREET FURNITURE         21,33           31/03/2021         EFT         77845         URBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4,73           31/03/2021         EFT         78488         URBIS PTV ITD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,35           19/03/2021         EFT         78254         VARISUA FAHRER         ART SALES         22           19/03/2021         EFT         78254         VALUIM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78254         VALUIM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78254         VALUIM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78256         VALSPAR PAINT         PAINTING SUPPLIES         22           11/03/2021         EFT         78056         VALSPAR PAINT         IE DOETSITHE POLOCOLI	11/03/2021	EFT	78000	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	1,910.00
31/03/2021         EFT         78555         UNVERSITY AUSTRALIA         TRAINING WORKSHOPS         3,56           11/03/2021         EFT         77827         URRAN ART PROJECTS         STREET FURNITURE         21,33           31/03/2021         EFT         77848         URBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4,73           11/03/2021         EFT         78840         URBAQUA         ENVIRONMENTAL CONSULTING         26,35           19/03/2021         EFT         78203         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,35           19/03/2021         EFT         78210         URGULA FAHRER         ART SALES         2           19/03/2021         EFT         78210         URGULA FAHRER         ART SALES         2           19/03/2021         EFT         78264         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES/ SERVICES / PARTS         2           11/03/2021         EFT         78566         VELRADA CAPITAL PTY LTD         IT CONSULTANCY         5,50           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3     <						370.00
11/03/2021         EFT         77927         URBAN ART PROJECTS         \$TREET FURNITURE         21.33           31/03/2021         EFT         77827         URBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4,73           11/03/2021         EFT         78043         URBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4,73           11/03/2021         EFT         78043         URBIS PTV ITD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26.35           19/03/2021         EFT         78203         URBIS PTV ITD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3.06           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         2           19/03/2021         EFT         78256         VELRAD CAPITAL PTV ITD         IT CONSULTANCY         5.50           11/03/2021         EFT         78266         VERADSON         EADERSHIP COACHING         7.59           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3           11/03/2021         EFT         78050         VOICE PROJECTIVLID         GVM GOODS         1,31           11/03/2021         EFT         7829         VORGE PETV ITD         GVM GOODS						
31/03/2021         EFT         78488         WRBAQUA         ENVIRONMENTAL CONSULTING SERVICES         4,73           11/03/2021         EFT         78480         URBIS PT LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,35           19/03/2021         EFT         78303         URBIS PT LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3,08           19/03/2021         EFT         78200         URSULA FAHRER         ART SALES         2           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT FURCHASES / SERVICES / PARTS         2           19/03/2021         EFT         77855         VALSPAR PAINT         PAINTING SUPPLIES         22           31/03/2021         EFT         77805         VALSPAR PAINT         PLAINTING SUPPLIES         22           31/03/2021         EFT         78026         VERALGO A CAPITAL PTY LTD         IT CONSULTANCY         550           11/03/2021         EFT         78026         VERALGO A CAPITAL PTY LTD         BOND REFUND         20           11/03/2021         EFT         78026         VERALGO A MERRICK         ANIMA REGISTRATION REFUND         3           31/03/2021         EFT         7892         VORCE REPONDEC TYL LTD         GVTER MAINTENANCE						3,562.00
11/03/2021         EFT         78043         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,35           19/03/2021         EFT         78303         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3,06           19/03/2021         EFT         78203         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3,06           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78566         VELRADA CAPITAL PTY LTD         IT CONSULTANCE / SERVICES / PARTS         22           11/03/2021         EFT         78566         VELRADA CAPITAL PTY LTD         IT CONSULTANCE         5,50           11/03/2021         EFT         78026         VERAISON         EADERSHIP COACHING         7,59           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           31/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           11/03/2021         EFT         77922         VORCE PROVICTY LTD         GYM GOODS         1,31           11/03/2021         EFT         77922         VA EXTERNAL SOLUTI	11/03/2021	EFT	77927			21,334.83
11/03/2021         EFT         78043         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         26,35           19/03/2021         EFT         78303         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3,06           19/03/2021         EFT         78203         URBIS PTY LTD         PROPERTY ECONOMIC & RESEARCH CONSULTING         3,06           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         78566         VELRADA CAPITAL PTY LTD         IT CONSULTANCE / SERVICES / PARTS         22           11/03/2021         EFT         78566         VELRADA CAPITAL PTY LTD         IT CONSULTANCE         5,50           11/03/2021         EFT         78026         VERAISON         EADERSHIP COACHING         7,59           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           31/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           11/03/2021         EFT         77922         VORCE PROVIECT Y LTD         GYM GOODS         1,31           11/03/2021         EFT         77922         VA EXTERNAL SOLU	31/03/2021	EFT	78488	URBAQUA	ENVIRONMENTAL CONSULTING SERVICES	4,730.00
19/03/2021         EFT         78303         URBIS PTY LTD         PROPERT ECONOMIC & RESEARCH CONSULTING         3,08           19/03/2021         EFT         78210         URSULA FAHRER         ART SALES         2           19/03/2021         EFT         78210         URSULA FAHRER         ART SALES         2           19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         2           11/03/2021         EFT         77855         VALSPAR PAINT         PAINTING SUPPLIES         22           31/03/2021         EFT         78026         VERAJOA CAPITAL PTV LTD         IT CONSULTANCY         550           11/03/2021         EFT         78026         VERAJOR CAPTAL PTV LTD         IEADERSHIP COACHING         7.59           11/03/2021         EFT         78026         VERAJOR         ANIMAL REGISTRATION REFUND         3           11/03/2021         EFT         78039         VICIC RA MERRICK         ANIMAL REGISTRATION REFUND         3           11/03/2021         EFT         78509         VICIC RA MERRICK         ANIMAL REGISTRATION REFUND         10.31           11/03/2021         EFT         78509         VICIC REVIALS         GUTTER MAINTENANCE         10.92 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>26,350.33</td></t<>						26,350.33
19/03/2021         EFT         782:10         UNSULA FAHRER         ART SALES         22           19/03/2021         EFT         782:54         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         77955         VALSPAR PAINT         PLANT PURCHASES / SERVICES / PARTS         22           31/03/2021         EFT         77856         VELRADA CAPITAL PTV LTD         IT CONSULTANCY         5.50           11/03/2021         EFT         78056         VERADA CAPITAL PTV LTD         IEADERSHIP COACHING         7.59           11/03/2021         EFT         78099         VERDURE COACHING         BOND REFUND         20           11/03/2021         EFT         78099         VERDURE COACHING         BOND REFUND         3           31/03/2021         EFT         78099         VERDURE COACHING         BOND REFUND         3           31/03/2021         EFT         78099         VORGEE PTV LTD         STAFF ENGAGEMENT SURVEY         10.33           11/03/2021         EFT         77929         VORGEE PTV LTD         GVITER MAINTENANCE         33           11/03/2021         EFT         78359         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92						
19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         77856         VALSPAR PAINT         PAINTING SUPPUIES         22           31/03/2021         EFT         77856         VERADA CAPTAL PTV LTD         IT CONSULTANCY         5.50           11/03/2021         EFT         78566         VERADA CAPTAL PTV LTD         IT CONSULTANCY         5.50           11/03/2021         EFT         78026         VERADA CAPTAL PTV LTD         IT CONSULTANCY         5.20           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         20           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           31/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           11/03/2021         EFT         7820         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           11/03/2021         EFT         7820         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE						3,080.00
19/03/2021         EFT         78254         VACUUM WORLD SALES AND SERVICE         PLANT PURCHASES / SERVICES / PARTS         22           11/03/2021         EFT         77856         VALSPAR PAINT         PAINTING SUPPUES         22           31/03/2021         EFT         77856         VERADA CAPTAL PTV LTD         IT CONSULTANCY         5.50           11/03/2021         EFT         78566         VERADA CAPTAL PTV LTD         IT CONSULTANCY         5.50           11/03/2021         EFT         78026         VERADA CAPTAL PTV LTD         IT CONSULTANCY         5.50           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         20           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3           31/03/2021         EFT         78099         VOICE PROJECT PTV ITD         GYM GOODS         1,31           11/03/2021         EFT         77922         VORGE PFV ITD         GYM GOODS         1,31           11/03/2021         EFT         77826         VA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         77826         VA EXTERNAL SOLUTIONS         GUTTER MAINTENANCES         1.44	19/03/2021	EFT	78210	URSULA FAHRER	ART SALES	24.00
11/03/2021         EFT         77955         VALSPAR PAINT         PAINTING SUPPLIES         22           31/03/2021         EFT         78026         VERALSON CAPITAL PTY LTD         IT CONSULTANCY         550           11/03/2021         EFT         78026         VERALSON         LEADERSHIP COACHING         7,59           11/03/2021         EFT         78026         VERALSON         LEADERSHIP COACHING         7,59           11/03/2021         EFT         78029         VICEORM MERRICK         ANIMAR REGISTRATION REFUND         20           31/03/2021         EFT         78939         VOICE PROJECT PTV LTD         GYM GOODS         1,31           11/03/2021         EFT         77992         VORE REP TV TD         GYM GOODS         1,31           11/03/2021         EFT         77992         VORE REP TV TD         GYM GOODS         1,31           11/03/2021         EFT         77922         VA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         77895         WALEX         10.92         10.93           19/03/2021         EFT         77896         WALEXENVE CORPORTION         LOAN REPAYMENTS         735.86           11/03/2021         EFT         77895					PLANT PURCHASES / SERVICES / PARTS	24.00
31/03/2021         EFT         78566         VERADA CAPITAL PTY LTD         IT CONSULTANCY         5,50           11/03/2021         EFT         78026         VERAISON         LEADERSHIP COACHING         7,59           11/03/2021         EFT         78099         VICTORIA MERRICK         BOND REFUND         20           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3           31/03/2021         EFT         77929         VORGEE PTY LTD         STAFE FINAGGEMENT SURVEY         10,31           11/03/2021         EFT         77929         VORGEE PTY LTD         GVTM GOODS         1,31           11/03/2021         EFT         77920         VORGEE PTY LTD         GVTM GOODS         1,31           11/03/2021         EFT         77920         VORGEE PTY LTD         GVTM GOODS         1,31           11/03/2021         EFT         77820         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         78250         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         78820         WA TREASURY CORPORATION         LOAN REPAYMENTS         725,86           11/03/2021 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>229.68</td></t<>						229.68
11/03/2021         EFT         78026         VERAISON         7.59           11/03/2021         EFT         78026         VERAUSON         200           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         30           31/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         31           31/03/2021         EFT         78039         VOICE PROJECT PTV LTD         STAF E INSAGEMENT SURVEY         10.31           11/03/2021         EFT         77929         VORGE PROJECT PTV LTD         GYM GOODS         1.31           11/03/2021         EFT         77922         VARE ATERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         77826         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         77856         WALGA         WALGA TRAINING SERVICES         1.44           11/03/2021         EFT         77856         WALGA         WALGA TRAINING SERVICES         1.44           10/03/2021         EFT         77826         WALGA         WALGA TRAINING SERVICES         1.44           10/03/2021         EFT         77826         WALGA TRAINI						
11/03/2021         EFT         78092         VERDURE COACHING         BOND REFUND         20           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3           31/03/2021         EFT         78209         VOICE PROJECT FY LTD         STAFF ENGAGEMENT SURVEY         10.31           11/03/2021         EFT         77329         VORGEE PTY LTD         GYM GOODS         1,31           11/03/2021         EFT         77329         VORGEE PTY LTD         GYM GOODS         1,31           11/03/2021         EFT         77320         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           19/03/2021         EFT         78359         WA TREASURY CORPORATION         LOAN REPAYMENTS         735.86           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,500.00</td>						5,500.00
11/03/2021         EFT         78092         VERDURE COACHING         BOND REFUND         20           11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         3           31/03/2021         EFT         78209         VOICE PROJECT FY LTD         STAFF ENGAGEMENT SURVEY         10.31           11/03/2021         EFT         77329         VORGEE PTY LTD         GYM GOODS         1,31           11/03/2021         EFT         77329         VORGEE PTY LTD         GYM GOODS         1,31           11/03/2021         EFT         77320         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           19/03/2021         EFT         78359         WA TREASURY CORPORATION         LOAN REPAYMENTS         735.86           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80 <td>11/03/2021</td> <td>EFT</td> <td>78026</td> <td>VERAISON</td> <td>LEADERSHIP COACHING</td> <td>7,590.00</td>	11/03/2021	EFT	78026	VERAISON	LEADERSHIP COACHING	7,590.00
11/03/2021         EFT         78099         VICTORIA MERRICK         ANIMAL REGISTRATION REFUND         33           31/03/2021         EFT         77809         VICTORIA MERRICK         STAFE REGAGEMENT SURVEY         10,31           11/03/2021         EFT         77929         VORGE PRV LTD         GYM GOODS         1,31           11/03/2021         EFT         77922         VIA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           11/03/2021         EFT         77922         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           11/03/2021         EFT         77920         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         77856         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         77856         WALGA         WALGA TRAINING SERVICES         1.44           11/03/2021         EFT         77856         WALGA         WALGA TRAINING SERVICES         1.44           11/03/2021         EFT         77856         WALGA         WALGA TRAINING SERVICES         1.44           11/03/2021         EFT         788.24         WALFRING MERINE BENNETT         ANIMAL REGISTRATION REFUND         2.60						200.00
33/03/2021         EFT         78503         VOICE PROJECT PY LTD         STAFE FINGAGEMENT SURVEY         10.31           11/03/2021         EFT         77922         VORGEE PY LTD         GYM GOODS         1,31           11/03/2021         EFT         77922         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           19/03/2021         EFT         78206         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         78306         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         78356         WALGA         LOAN REPAYMENTS         735,86           11/03/2021         EFT         77986         WALGA         WALGA         WALGA TRAINING SERVICES         1.44           11/03/2021         EFT         78386         WALGA         WALGA TRAINING SERVICES         1.44           11/03/2021         EFT         78282         WATER MENHET         ANIMA REGISTRATION REFUND         15           19/03/2021         EFT         78282         WATERLE MAUSTRALLA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78282         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         26.03						
11/03/2021         EFT         77929         VORGEE PTY LTD         GYM GODDS         1,31           11/03/2021         EFT         77929         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           19/03/2021         EFT         78359         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10.92           19/03/2021         EFT         78359         WA TREASURY CORPORATION         LOAN REPAYMENTS         735,86           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         1,44           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         7822         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         7822         WATERCHEM AUSTRALIA PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           19/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28.33						30.00
11/03/2021         EFT         77922         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           19/03/2021         EFT         78206         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10,92           19/03/2021         EFT         78359         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10,92           19/03/2021         EFT         78359         WA EXTERNAL SOLUTIONS         LOAN REPAYMENTS         783,58           11/03/2021         EFT         77896         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         77896         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         78282         WATERCHEM AUSTRAUA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         7825         WELARM PTY LTD         DOUGN REQUINDWATER INVESTIGATION         2,60           19/03/2021         EFT         782.5         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         2,60           13/03/2021         EFT         782.6         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28,33	31/03/2021	EFT	78503	VOICE PROJECT PTY LTD	STAFF ENGAGEMENT SURVEY	10,318.00
11/03/2021         EFT         77922         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         33           19/03/2021         EFT         78206         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10,92           19/03/2021         EFT         78359         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10,92           19/03/2021         EFT         78359         WA EXTERNAL SOLUTIONS         LOAN REPAYMENTS         783,58           11/03/2021         EFT         77896         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         77896         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         78282         WATERCHEM AUSTRAUA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         7825         WELARM PTY LTD         DOUGN REQUINDWATER INVESTIGATION         2,60           19/03/2021         EFT         782.5         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         2,60           13/03/2021         EFT         782.6         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28,33				VORGEE PTY LTD		1,310.10
19/03/2021         EFT         78206         WA EXTERNAL SOLUTIONS         GUTTER MAINTENANCE         10,92           19/03/2021         EFT         78359         WA TREASURY CORPORATION         LOAN REPAYMENTS         725,86           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         7822         WATERAUSTRULA PTY LTD         ODOUR TREATMENT         2,66           19/03/2021         EFT         7842         WATERCHEM AUSTRULA PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         7842         WATERCHEM AUSTRULA PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28,33						330.00
19/03/2021         EFT         78359         WA TREASURY CORPORATION         LOAN REPAYMENTS         735,86           11/03/2021         EFT         77809         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAR REGISTRATION REFUND         15           19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78422         WATERCHEM AUSTRALIA PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28.33						
19/03/2021         EFT         78359         WA TREASURY CORPORATION         LOAN REPAYMENTS         753,68           11/03/2021         EFT         77806         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78225         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         800           31/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28.33	19/03/2021	EFT			GUTTER MAINTENANCE	10,923.00
11/03/2021         EFT         77896         WALGA         WALGA TRAINING SERVICES         1,44           11/03/2021         EFT         78079         WAREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         7822         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78225         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28.33		EFT	78359	WA TREASURY CORPORATION	LOAN REPAYMENTS	735,863.13
11/03/2021         EFT         78079         WARREN BENNETT         ANIMAL REGISTRATION REFUND         15           19/03/2021         EFT         78282         WATER-HEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78252         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28,33						1,440.00
19/03/2021         EFT         78282         WATERCHEM AUSTRALIA PTY LTD         ODOUR TREATMENT         2,60           19/03/2021         EFT         78225         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         78422         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28.33						
19/03/2021         EFT         78225         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28,33						150.00
19/03/2021         EFT         78225         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         80           31/03/2021         EFT         78462         WELARM PTY LTD         BUSSELTON GROUNDWATER INVESTIGATION         28,33	19/03/2021	EFT	78282	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	2,601.50
31/03/2021 EFT 78462 WELARM PTY LTD BUSSELTON GROUNDWATER INVESTIGATION 28,33						801.90
						28,331.95
		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 528,63	11/03/2021	EFT	78066	WELLDRILL PTY LTD	DRILLING OF A WATERWELL	528,632.63
						330.98
26/03/2021 EFT 78420 WENDY CLUTTERBUCK STAFF REIMBURSEMENT 33	20/03/2021	EF1	/6420	TACIAN CLOTTERBOCK	DIAL REINBURGENENT	330.98

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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
					0,304,478.62
			TRUCT DAVA-FUTE + + + +	CH 2021	
0	THEFT	DEC. 1	TRUST PAYMENTS MAR		
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
					10,001120
			DIRECT DERIT DAVIAGNITS N	IAPCH 2021	
	-		DIRECT DEBIT PAYMENTS M		
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
5/03/2021	DD0	4425	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL CHARGES	62,279.93
10/03/2021	DD0	4436	ANESBURY	REFUND ANIMAL TRAP BONDS	100.00
1/03/2021	DD0	4414	ANZ BANK	BANK FEES	15.00
5/03/2021	DD0	4426	ANZ BANK	BANK FEES	3,026.05
5/03/2021	DDO	4428	ANZ BANK	BANK FEES	3,163.28
1 10/02/2021	DD0	4439			
10/03/2021	000		ANZ BANK	BANK FEES	287.62
	DD0	4439			
10/03/2021	DD0	4440	ANZ BANK	BANK FEES	589.36
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK	BANK FEES BANK FEES	589.36
10/03/2021	DD0	4440	ANZ BANK ANZ BANK A.N.Z. BANK - VISA CARD - SEE BELOW	BANK FEES BANK FEES CREDIT CARD PAYMENT (SEE BELOW)	589.36 219.23 10,461.20
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK A.N.Z. BANK 25.02.21 AMAZON PRIME CREDIT (JANUARY)	BANK FEES BANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS	589.36 219.23 10,461.20 (16.29)
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK A.N.Z. BANK S.O.2.1 AMAZON PRIME CREDIT (JANUARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY)	BANK FEES BANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS	589.36 219.23 10,461.20 (16.29) (16.29)
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK A.N.Z. BANK 25.02.21 AMAZON PRIME CREDIT (JANUARY)	BANK FEES BANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS	589.36 219.23 10,461.20 (16.29)
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK A.N.Z. BANK S.O.2.1 AMAZON PRIME CREDIT (JANUARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY)	BANK FEES BANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS	589.36 219.23 10,461.20 (16.29) (16.29)
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK - VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANUARY) 25.02.21 AMAZON PRIME CREDIT ( FBBUARY) AMAZON PRIME - KRIS DAVIS PAPLE - MONTHLY I CLOUD STORAGE	BANK FEES RANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY	589.36 219.23 10,461.20 (16.29) (16.29) 17.35 4.49
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK A.N.Z. BANK - VISA CARD - SEE BELOW 25.02.1 AMAZON PRIME CREDIT ( JANUARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAVIS APPLE - MONTHLY I CLOUD STORAGE APPLE (CLOUD	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE	589.36 219.23 10,461.20 (16.29) (16.29) 17.35 4,49 4,49
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK - VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANUARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAVIS AMAZON PRIME - KRIS DAVIS APPLE - MONTHLY I CLOUD STORAGE APPLE ICLOUD AUSSIE BROADBAND - MIKE ARCHER	BANK FES BANN FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHER'S HOME	589.36 219.23 10.461.20 (16.29) 17.35 4.49 4.49 65.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK ANZ, BANK A.N.Z. BANK S. SANK S. SAN	BANK FEES RANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS (REDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NON - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER	589.36 219.23 10,461.20 (16.29) (16.29) 17.35 4.49 4.49 65.00 605.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ, BANK A.N.Z. BANK - VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANUARY) 25.02.21 AMAZON PRIME CREDIT ( FEBRUARY) AMAZON PRIME - KRIS DAVIS APPLE - MONTHLY I CLOUD STORAGE APPLE I CLOUD AUSSIE BROADBAND- MIKE ARCHER AUST INST COMPANY DIRECTORS MEMBERSHIP COLES - EMERGENCY CATERING	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753	589.36 219.23 10,461.20 (16.29) (16.29) 17.35 4.49 65.00 605.00 104.70
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK ANZ, BANK A.N.Z. BANK S. SANK S. SAN	BANK FEES RANK FEES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS (REDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NON - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER	589.36 219.23 10,461.20 (16.29) (16.29) 17.35 4.49 4.49 65.00 605.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ, BANK A.N.Z. BANK - VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANUARY) 25.02.21 AMAZON PRIME CREDIT ( FEBRUARY) AMAZON PRIME - KRIS DAVIS APPLE - MONTHLY I CLOUD STORAGE APPLE I CLOUD AUSSIE BROADBAND- MIKE ARCHER AUST INST COMPANY DIRECTORS MEMBERSHIP COLES - EMERGENCY CATERING	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753	589.36 219.23 10,461.20 (16.29) (16.29) 17.35 4.49 65.00 605.00 104.70
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK ANZ, BANK - VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANUARY) 25.02.21 AMAZON PRIME CREDIT ( FEBRUARY) AMAZON PRIME - KRIS DAVIS APPLE - CLOUD STORAGE APPLE ( CLOUD AUSSIE BROADBAND- MIKE ARCHER AUSSIE BROADBAND- MIKE ARCHER AUSSIE BROADBAND - MIKE ARCHER AUSSIE BROADBAND - MIKE ARCHER COLES - EMERGENCY CATERING COMFORT STYLE - ITEMS FOR BITP CABINS DOMINGS - CATERING 13.02.21	BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWALT 031 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NICHT PROGRAM	589.36 219.23 10.461.20 (16.29) (17.33 4.49 65.00 605.00 104.70 278.00 100.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK SOLON PRIME CREDIT (JANJARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAYS APPLE - MONTHLY I CLOUD STORAGE APPLE I CLOUD AUSSIE BROADBAND- MIKE ARCHER AUST INST.COMPANY DIRECTORS MEMBERSHIP COLISE - MERGENY CATERING COMFORT STYLE - ITEMS FOR BITP CABINS DOMINOS - CATERING 31.02.21 DOMINOS - CATERING 31.02.21	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIGENT #312753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM VOUTH SATURDAY NIGHT PROGRAM	589.36 219.23 10,461.20 (16.29) 17.35 4.49 4.50 605.00 104.70 278.00 100.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ, BANK A.N.Z. BANK - VISA CARD - SEE BELOW ZS.02.21 AMAZON PRIME CREDIT ( JANUARY) ZS.02.21 AMAZON PRIME CREDIT ( FEBRUARY) AMAZON PRIME - KRIS DAVIS APPLE - MONTHLY I CLOUD STORAGE APPLE - MONTHLY I CLOUD STORAGE APPLE - MONTHLY I CLOUD STORAGE AUSTI INST. COMPANY DIRECTORS MEMBERSHIP COLES - EMERGENCY CATERING COMFORT STYL - ITEMS FOR BITP CABINS DOMINOS - CATERING 13.02.21 DOMINOS - CATERING 32.02.21 DOMINOS - CATERING 20.02.21	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHER'S HOME RENEWALT D3 1M ARCH 2021 - MIKE ARCHER INCIDENT M512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM	589.36 219.23 10,461.20 (16.29) 17.33 4,49 65.00 665.00 104.70 278.00 100.00 665.00 104.70 278.00 100.00 675.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK SOLO PSINEC REDIT (JANUARY) SSO21 AMAZON PRIME CREDIT (JANUARY) SSO21 AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAVIS APPLE - MONTHLY I COUD STORAGE APPLE ICLOUD AUSSIE BROADBAND. MIKE ARCHER AUST INST.COMPANY DIRECTORS MEMBERSHIP COLISE - EMERGENCY CATERING COMFORT STYLE - ITEMS FOR BITP CABINS DOMINOS - CATERINS 30.02.21 DOMINOS - CATERINS 30.02.	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCLOENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM INCLOENT # 513150 RCAWA MEETING- PERTH 18/02/21	589.36 219.23 10,461.20 (16.29) (16.29) (16.39) (16
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK ANZ BANK VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANJARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAVS APPLE - MONTHLY I CLOUD STORAGE APPLE ICLOUD AUSSIE BROADBAND- MIKE ARCHER AUST INST.COMPANY DIRECTORS MEMBERSHIP COLISE - MERGENCY CATERING COMFORT STYLE - ITEMS FOR BJTP CABINS DOMINGS - CATERING 31.0.2.21 DOMINGS - CATERING 31.0.2.21 DOMINGS - EMERGENCY CATERING DUXTON HOTEL - ACCOMMODATION MIKE ARCHER DUXTON HOTEL - ACCOMMODATION MIKE ARCHER DUXTON HOTEL - MEMBERSHIP COMPORT OF S608/1	BANK FES BANN FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS IINCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - NIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM VOUTH STURDAY NIGHT PROGRAM INCIDENT # \$13150 RCAWA MEETING- PERTH 18/02/21 AMENDAMENT TO TERM OF CLEARING PERMIT CPS	589.36 219.32 10,461.20 (16.29) (17.33 4.49 65.00 605.00 104.70 278.00 100.00 100.00 100.00 278.00 200.00 238.00 200.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWALT 031 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 -	589.36 219.23 10,461.20 (16.29) 17.35 4.49 6.50.00 605.00 104.70 278.00 100.00 100.00 675.00 238.00 238.00 520.84
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ BANK ANZ BANK VISA CARD - SEE BELOW 25.02.21 AMAZON PRIME CREDIT ( JANJARY) 25.02.21 AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAVS APPLE - MONTHLY I CLOUD STORAGE APPLE ICLOUD AUSSIE BROADBAND- MIKE ARCHER AUST INST.COMPANY DIRECTORS MEMBERSHIP COLISE - MERGENCY CATERING COMFORT STYLE - ITEMS FOR BJTP CABINS DOMINGS - CATERING 31.0.2.21 DOMINGS - CATERING 31.0.2.21 DOMINGS - EMERGENCY CATERING DUXTON HOTEL - ACCOMMODATION MIKE ARCHER DUXTON HOTEL - ACCOMMODATION MIKE ARCHER DUXTON HOTEL - MEMBERSHIP COMPORT OF S608/1	BANK FES BANN FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS IINCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - NIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM VOUTH STURDAY NIGHT PROGRAM INCIDENT # \$13150 RCAWA MEETING- PERTH 18/02/21 AMENDAMENT TO TERM OF CLEARING PERMIT CPS	589.36 219.32 10,461.20 (16.29) (17.33 4.49 65.00 605.00 104.70 278.00 100.00 100.00 100.00 278.00 200.00 238.00 200.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWALT 031 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 -	589.36 219.23 10,461.20 (16.29) 17.35 4.49 6.50.00 605.00 104.70 278.00 100.00 100.00 675.00 238.00 238.00 520.84
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MODITALY NEN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM INCIDENT # 513150 RCAWA MEETING- PERTH 18/02/21 AMEENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFRENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES	589.36           219.23           10,461.20           (16.39)           (16.79)           (16.79)           (16.79)           (16.79)           (16.79)           (17.35)           (14.49)           (14.69)           (16.29)           (16.29)           (16.20)           (10.00)           (10.00)           (10.00)           (10.00)           (10.00)           (10.00)           (27.800)           (20.00)           (28.000)           (20.00)           (20.00)           (20.00)           (20.00)           (20.00)           (20.00)           (20.00)           (20.00)           (20.00)
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITTEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFRENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES	589.36 219.23 10,461.20 (16.29) 17.35 4.49 65.00 605.00 104.70 278.00 100.00 100.00 100.00 238.00 200.00 52.034 22.00 5.034 9.102
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK SIGAL AND PRIME CREDIT (JANUARY) SOLUTI (FEBRUARY) AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME CREDIT (FEBRUARY) AMAZON PRIME - KRIS DAYS APPLE (COLOD APPLE (COLOD AUSSIE BROADBAND- MIKE ARCHER AUST INST.COMPANY DIRECTORS MEMBERSHIP COLOLD COLIS - EMERGENCY CATERING COMFORT STYLE - ITEMS FOR BITP CABINS DOMINOS - CATERING 310.2.21 DOMINOS - CATERING 310.2.21 DOMINOS - CATERING 310.2.21 DOMINOS - CATERING 320.2.21 DOMINOS	BANK FES BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM VOUTH SATURDAY NIGHT PROGRAM VOUTH SATURDAY NIGHT PROGRAM INCIDENT # 513150 RCAWA MEETING- PERT 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES OFFT - MEDIA SERVICES	589.36           219.23           10.461.20           (16.29)           (17.35           4.49           65.00           10.47.70           278.00           100.00           100.00           278.00           278.00           100.00           278.00           0.00           0.00.00           238.00           200.00           50.24           22.00           0.66           91.02           300.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE VHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM INCIDENT #512753 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES GIFT YOUCHER- BRUCE WOOD - LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS	589.36           219.23           10,461.20           (16.39)           116.39)           116.39)           116.39)           116.39)           116.39)           14.49           65.00           605.00           104.70           278.00           100.00           100.00           283.00           200.00           200.00           520.84           22.00           0.066           91.02           300.00           527.30
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INICIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM NINCIDENT # 513150 RCAVAN MEETING- PERT 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES GIFT YOUCHER- BRUCE WOOD- LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS ELECTRONC MAIL OUT	589.36           219.23           10,461.20           16.629           11,7.35           4.49           650.00           605.00           104.70           278.00           0000           100.00           100.00           200.00           22.00           0.66           91.02           300.00           527.30           272.66
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES     BANK FES     BANK FES     CREDIT CORN DRAYMENT (SEE BELOW)     CREDIT FOR INCORRECT CHARGE - KRIS DAVIS     (INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE - KRIS DAVIS     UNUCR DARBY     MEDIA SERVICES & STORAGE     MONTHLY NBN - MIKE ARCHER'S HOME     RENEWALT D3 1M ARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     SOCIAL MEDIA SERVICES     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     DIRECTOR FINANCE AND CONTACT SYS     ELECTRONIC MAIL OUT     YIA ZOMM ONULNE - CLARE TRIGG	589.36           219.23           10,461.20           (16.39)           116.39)           116.39)           116.39)           116.39)           116.39)           116.39)           116.39)           117.35           4.49           65.00           100.00           100.00           100.00           278.00           100.00           520.84           22.00           0.66           91.02           300.00           527.30           825.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INICIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM NINCIDENT # 513150 RCAVAN MEETING- PERTI 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES GIFT YOUCHER- BRUCE WOOD- LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS ELECTRONC MAIL OUT	589.36 219.23 219.23 210,461.20 (16.29) (16.29) (17.35 4.49 4.49 650.00 100.00 605.00 100.00 100.00 228.00 228.00 220.00 0.66 91.02 300.00 527.30 227.06
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES     BANK FES     BANK FES     CREDIT CORN DRAYMENT (SEE BELOW)     CREDIT FOR INCORRECT CHARGE - KRIS DAVIS     (INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE - KRIS DAVIS     UNUCR DARBY     MEDIA SERVICES & STORAGE     MONTHLY NBN - MIKE ARCHER'S HOME     RENEWALT D3 1M ARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     SOCIAL MEDIA SERVICES     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     DIRECTOR FINANCE AND CONTACT SYS     ELECTRONIC MAIL OUT     YIA ZOMM ONULNE - CLARE TRIGG	589.36           219.23           10.461.20           (16.39)           116.39           116.39           116.39           1449           65.00           605.00           100.00           100.00           100.00           278.00           200.00           520.84           22.00           0.66           91.02           300.00           527.30           272.06           825.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FEES     GREDIT CORN DRAYNERT (SEE BELOW)     CREDIT FOR INCORRECT CHARGE - KRIS DAVIS     (CREDIT FOR INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE VHICH HAS BEEN CREDITED     UUYER DARBY     MEDIA SERVICES & STORAGE     MOUTHLY NBN - MIKE ARCHER'S HOME     RENEWAL TO 31 MARCH ARCHER'S HOME     RENEWAL TO 31 MARCH ARCHER'S HOME     INCIDENT #512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     SOCIAL MEDIA SERVICES     SOCIAL MEDIA SERVICES     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     DIRECTOR MILD SERVICES     DIRECTOR MILD CLAIRE TRIGG     PERTH - 12 MARCH 21 - CLAIRE TRIGG     PERTH - 12 MARCH 21 - CLAIRE TRIGG     CHRISTMAS DECORATING COMPETITION PRIZES	589.36           219.23           10,461.20           (16.39)           11,65.29           11,63.29           11,63.29           12,73.33           4,49           65.00           605.00           100.00           65.00           100.00           675.00           208.00           208.00           208.00           208.00           500.00           200.00           520.84           22.00           0.66           91.02           300.00           527.30           272.00           825.00           990.00           31.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE VIELCHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C VOUTH SATURDAY NIGHT PROGRAM VOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES OBIECTOR FINANCE AND CORPORT SERVICES OBIECTOR FINANCE AND CORPORT SERVICES GIFT VOUCHER - BRUCE WOOD - LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS ELECTRONIC MAIL OUT VIA ZOOM ONLINE - CLARE TRIGG PERTH - 12 MARCH 21 - CLARE TRIGG CHRISTMAS DECORATING COMPETITION PRIZES GRANT HENLEY 17-19 JUNE 21- RCAWA MEETING	589.36           219.23           10,461.20           (16.39)           116.39)           116.39)           116.39)           116.39)           116.39)           117.33           4.49           65.00           605.00           100.00           100.00           100.00           278.00           200.00           520.84           22.00           0.066           910.00           527.33           300.00           527.60           825.00           990.00           31.00           628.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCLOENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM INCLOENT #513150 RCAWA MEETING-PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES GIFT YOUCHER- BRUCE WOOD-LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS ELECTRONIC MAIL OUT VIA 200M ONLINE - CLAIRE TRIGG CHRISTMAS DECORATING COMPETITION PRIZES GRANT HENLEY 17-19 JUNE 21 RCAWA MEETING GRANT HENLEY 17-19 JUNE 21 RCAWA MEETING GRANT HENLEY 17-19 JUNE 21 RCAWA MEETING	589.36 219.23 219.23 210,461.20 (16.29) (10.00) (10
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES     BANK FES     BANK FES     BANK FES     CREDIT COR INCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     UNICORRECT CHARGE - KRIS DAVIS     INCORRECT DAVIS     INCORRECT CHARGE - KRIS DAVIS     INCORRECT D3 IMARCH 2021 - MIKE ARCHER     INCIDENT # 513150     RCAWA MEETING- PERTH 18/02/21     ANENDMENT TO TERM OF CLARING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     DIRECTOR FINANCE ARCHENTION AND CONTACT SYS     ELECTRONIC MAIL OUT     VIA ZOOM ONLINE - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     CHRISTMAB DECORATING COMPETITION PRIZES     GRANT HENLEY 17-19 JUNE 21 - RCAWA MEETING     MIKE ARCHEN 17-20 JUNE 21 - RCAWA MEETING     MIKE ARCHEN 17-20 JUNE 21 - RCAWA MEETING     MIKE ARCHEN	589.36           219.23           10.461.20           (16.39)           11.6.29           11.6.39           4.49           65.00           605.00           10.47.70           278.00           10.000           100.00           675.00           200.00           520.84           22.00           0.66           91.02           300.00           527.30           920.00           31.00           628.00           930.00           628.00           63.00           8.21
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELION JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAWA MEETING- PERTH 18/02/21 ANENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES GIFT YOUCHER: BRUCE WOOD- LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS ELECTRONIC MAIL OUT VIA ZOOM ONLINE - CLAIRE TRIGG PERTH - 12 MARCH 21 - CLAIRE TRIGG CHRISTMAS DECORATING COMPETITION PRIZES GRANT HENLEY 17-3 JUNE 21: RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING	589.3           219.23           219.23           10,461.20           (16.29)           17.35           4.49           650.00           605.00           104.70           278.00           100.00           100.00           100.00           238.00           200.00           50.28           22.00           0.66           91.02           300.00           527.33           272.06           825.00           980.00           6.58.00           6.59.8           73.10           6.59.9           8.21           78.20
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES     BANK FES     BANK FES     BANK FES     CREDIT COR INCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     UNICORRECT CHARGE - KRIS DAVIS     INCORRECT DAVIS     INCORRECT CHARGE - KRIS DAVIS     INCORRECT D3 IMARCH 2021 - MIKE ARCHER     INCIDENT # 513150     RCAWA MEETING- PERTH 18/02/21     ANENDMENT TO TERM OF CLARING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     DIRECTOR FINANCE ARCHENTION AND CONTACT SYS     ELECTRONIC MAIL OUT     VIA ZOOM ONLINE - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     CHRISTMAB DECORATING COMPETITION PRIZES     GRANT HENLEY 17-19 JUNE 21 - RCAWA MEETING     MIKE ARCHEN 17-20 JUNE 21 - RCAWA MEETING     MIKE ARCHEN 17-20 JUNE 21 - RCAWA MEETING     MIKE ARCHEN	589.3           219.23           219.23           10,461.20           (16.29)           17.35           4.49           650.00           605.00           104.70           278.00           100.00           100.00           100.00           238.00           200.00           50.28           22.00           0.66           91.02           300.00           527.33           272.06           825.00           980.00           6.58.00           6.59.8           73.10           6.59.9           8.21           78.20
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FEES     GREDIT COR INCORRECT CHARGE - KRIS DAVIS     GREDIT FOR INCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     UVER DARGE - SUBSELTON LERVI FORGRAM     UVUTH SATURDAY NIGHT PROGRAM     SUBJECTOR FIRANCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     GRAPT HENLY 12 - LALARE TRIGG     FRETH 12 MARCH 21 - CLAIRE TRIGG     GRAPT HENLY 12 - JUNE 21 - RCAWA MEETING     MIKE ARCHER 17-20 JUNE 21	589.36           219.23           10,461.20           (16.39)           11,65.29           11,73.33           4,49           6,50.00           605.00           104.70           218.23           14,49           6,50.00           100.00           675.00           208.00           200.00           520.84           22.000           0.66           91.00           300.00           527.30           272.00           300.00           652.00           31.00           628.00           63.00           64.99           31.00           628.00           31.00           628.00           82.11           782.00           (122.9.00)
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FEES GREDIT CARD PAYMENT (SEE BELOW) (REDIT FOR INCORRECT CHARGE - KRIS DAVIS (REDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWALT 031 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C VOUTH SATURDAY NIGHT PROGRAM SOCIAL MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES OBIECTOR FINANCE AND CORPORATE SERVICES OBIECTOR FINANCE AND CORPORATE SERVICES GIFT VOUCHER- BRUCE WOOD - LEAVING GIFT - GLC - CUSTORER RETENTION AND CONTACT SYS ELECTRONIC MAIL OUT VIA ZOMO MULINE - CLAIRE TRIGG PERTH - 12 MARCH 21 - CLAIRE TRIGG PERTH - 12 MARCH 21 - CLAIRE TRIGG PERTH - 12 MARCH 21 - CLAIRE TRIGG PERTH PICE 17-20 JUNE 21 - RCAWA MEETING MIKE ARCHER 17-20 JUNE 21 -	589.36 219.23 219.23 210,461.20 (16.29) (16.29) (16.29) (16.29) (16.29) (16.29) (16.29) (16.29) (16.29) (10.00 (
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX BANK ANZ BANK ANX	BANK FES BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NEN - MIKE ARCHERS HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAVA MEETING-PERTH 18/02/21 AMENDMENT TO TERM OF CLEANING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES SOCIAL MEDIA SERVICES GIFT YOUCHER- BRUCE WOOD- LEAVING GIFT - GLE - CUSTOMER RETENTION AND CONTACT SYS ELECTRONIC MAIL OUT VIA ZOOM ONLINE - CLARE TRIGG PERTH - 12 MARCH 21 - CLARE TRIGG CHRISTMAS DECORATING COMPETITION PRIZES GRANT HENLEY 17-19 JUNE 21 - RCAVA MEETING MIKE ARCHER 17-20 JUNE 21 - RCAVAA MEETING MIKE ARCHER 17-20 JUNE 21	589.36           219.23           10,461.20           16,59           11,629           11,735           4,49           650,00           104,70           278,00           10,000           10,000           100,000           100,000           238,00           200,000           502,84           22,000           503,000           503,000           503,000           503,000           503,000           520,000
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ	BANK FES BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE WHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MODTHLY NBN - MIKE ARCHER'S HOME RENEWALT 03 1M ARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C VOUTH SATURDAY NIGHT PROGRAM VOUTH SATURDAY NIGHT PROGRAM INCIDENT #513150 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TEM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES OBLECTOR FINANCE AND CORPORATE SERVICES OBLECTOR FINANCE AND CORPORATE SERVICES GIFT VOUCHER- BRUCE WOOD LEAVING GIFT - GLC - CUSTOMER RETENTION AND CONTACT SYS ELECTRONIC MAIL OUT VIA 200M ONLINE - CLARIE TRIGG PERTH - 12 MARCH 21 - CLARE TRIGG CHRISTMAS DECORATING COMPETITION PRZES GRANT HENLEY 17-19 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MEETING MEETING CAMCELLO TALING ASTRANG YOUTH SERVICES - 4 PARTICIPANTS - 9 FEB YOUTH SERVICES - 4 PARTICIPANTS - 9 FEB YOUTH SERVICES - 4 PARTICIPANTS - 12 FE QUALITY MANAGEMENT SYSTEMS & RISK MANAGE	589.3           219.23           10.461.24           (16.29           (17.33           4.45           605.00           100.00           605.00           100.00           605.00           100.00           675.00           278.00           00.00           675.00           200.00           520.84           22.00           0.000           0.000           0.000           0.000           0.0000           520.84           22.00.00           300.00           520.84           22.00           0.000           0.000           0.0000           300.00           300.00           325.00           950.00           31.00           628.00           628.01           628.02           628.02           628.02           628.02           628.02           628.02           628.02           628.02      629.00
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE VARIS DAVIS INCORRECT CHARGE VHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELION JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT ROGRAM SOCIAL MEDIA SERVICES OCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES GIFT YOUCHER- BRUCE WOOD'L LEAVING GIFT - GLC - CUSTOMER RETINTION AND CONTACT SYS ELECTRONIC MAIL OUT YIA ZOOM ONLINE - CLAIRE TRIGG FERTH - 12 MARCH 21 - CLAIRE TRIGG GRANT HENLEY 17-39 JUNE 21 - RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JU	589.38 219.23 10,461.25 (16.29 11,629 11,629 11,735 4.45 650.00 605.00 100.00 100.00 675.00 2288.00 208.00 675.00 2288.00 208.00 520.84 220.00 0.66 91.00 520.84 220.00 0.66 521.73 227.00 825.00 990.00 527.33 227.00 825.00 990.00 527.33 227.00 825.00 990.00 537.33
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES     BANK FES     BANK FES     BANK FES     CREDIT COR INCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     INCORRECT D3 1MARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     DIRECTOR FINANCE ASTRONO LEAVING GIFT -     GL - CUSTOMER RETENTION AND CONTACT SYS     ELECTRONIC MAIL OUT     VIA ZOOM ONLINE - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     GRANT HENLEY 12 - 19 JUNE 21 - RCAWA MEETING     MIKE ARCHER 17-20 JUNE 21 -	589.3           219.23           10.461.24           (16.29           17.33           4.44           6.50.01           100.02           10.02           10.02           10.02           10.02           10.02           10.02           100.02           100.02           100.02           100.02           278.00           200.00           28.00           0.66           91.03           300.00           252.23           91.03           300.00           252.01           0.66           91.03           300.00           252.01           300.00           252.02           990.01           31.00           68.21           782.00           (329.00           125.00           125.00           125.01           125.02           125.01           125.02           125.02           126.02           127.02     <
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE VARIS DAVIS INCORRECT CHARGE VHICH HAS BEEN CREDITED OUVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWAL TO 31 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELION JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT ROGRAM SOCIAL MEDIA SERVICES OCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES GIFT YOUCHER- BRUCE WOOD'L LEAVING GIFT - GLC - CUSTOMER RETINTION AND CONTACT SYS ELECTRONIC MAIL OUT YIA ZOOM ONLINE - CLAIRE TRIGG FERTH - 12 MARCH 21 - CLAIRE TRIGG GRANT HENLEY 17-39 JUNE 21 - RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JU	589.3           219.23           10.461.24           (16.29           17.33           4.44           6.50.01           100.02           10.02           10.02           10.02           10.02           10.02           10.02           100.02           100.02           100.02           100.02           278.00           200.00           28.00           0.66           91.03           300.00           252.23           91.03           300.00           252.01           0.66           91.03           300.00           252.01           300.00           252.02           990.01           31.00           68.21           782.00           (329.00           125.00           125.00           125.01           125.02           125.01           125.02           125.02           126.02           127.02     <
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FEES CREDIT COR NUCLEAR SECTION OF SECT	589.3 599.3 219.23 10,461.25 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.29 (16.20 (10.00 (
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES     BANK FES     BANK FES     BANK FES     BANK FES     CREDIT CARD PAYMENT (SEE BELOW)     CREDIT FOR INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE WHICH HAS BEEN CREDITED     OUVER DARBY     MEDIA SERVICES & STORAGE     MONTHLY NEN - MIKE ARCHERS HOME     RENEWAL TO 31 MARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     INCIDENT #513150     RCAVA MEETING- PERTH 18/02/21     AMENDMENT TO TERM OF CLEANING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     GIFT VOUCHER- BRUCE WOOD LEAVING GIFT -     GLC - CUSTOMER RETENTION AND CONTACT SYS     ELECTRONIC MAIL OUT     VIA 200M ONLINE - CLAIRE TRIGG     PERTH - 12 JARCH 21 - CLAIRE TRIGG     GRANT HENLEY 17-19 JUNE 21 - RCAVA MEETING     MIKE ARCHER 17-20 JUNE 21 - RCAVA MEETING     MIKE ARCHER	589.3 219.2 21 219.2 210,461.2 2 (16.29 16.29 17.3 4.4 4 65.0 605.0 104.7 278.0 60 0 100.0 0 100.0 675.0 238.0 200.0 6 0 100.0 675.0 238.0 220.0 100.0 675.0 238.0 220.0 100.0 675.0 238.0 220.0 100.0 675.0 238.0 220.0 100.0 675.0 238.0 220.0 100.0 675.0 238.0 220.0 100.0
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANZ	BANK FES     BANK FES     BANK FES     BANK FES     CREDIT COR NCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     INCORRECT D3 IMARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELTON LETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY SATURDAY NIGHT PROGRAM     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY AND CONTACT SYS     ELECTRONIC MAIL OUT     YIA 200M ONLINE - CLARRE TRIGG     PRETH 12 MARCH 21 - CLARRE TRIGG     PRETH 12 MARCH 21 - CLARRE TRIGG     PRETH SATURDAY SUPCONTINUE SATURDAY     YOUTH SATURDAY SATURDAY NIGHT PROSEN     YOUTH SATURDAY SATURDAY     YOUTH SATURDAY SATURDAY     YOUTH SATURDAY     YOUTH SATURDAY SATURDAY     YOUTH SATURDAY     YOUTH SATURDAY	589.3           219.23           10,461.25           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,620           11,000           100,00           665,00           100,00           675,00           200,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           0,000           30,000           30,000           30,000           30,000           30,000           31,000           825,000           31,000           12,020           13,000           13,000           12,020           13,020           12,020
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES     BANK FES     BANK FES     CREDIT CARD PAYMENT (SEE BELOW)     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE WHICH HAS BEEN CREDITED     OUVER DARBY     MEDIA SERVICES & STORAGE     MONTHLY NEN - MIKE ARCHER'S HOME     RENEWAL TO 31 MARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELION JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY NIGHT PROGRAM     INCIDENT # 513150     RCAWA MEETING- PERTH 18/02/21     AMENDMENT TO TERM OF CLEANING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     GIFT YOUCHER- BRUCE WOOD L LEAVING GIFT -     GLC - CUSTOMER RETENTION AND CONTACT SYS     ELECTRONIC MAIL OUT     VIA 200M ONLINE - CLAIRE TRIGG     PERTH - 12 MARCH 21 - CLAIRE TRIGG     GRANT HENLEY 17-39 JUNE 21 - RCAWA MEETING     MIKE ARCHER 17-20 JUNE 21 - RCAWA MEETING	589.33 219.23 210,241.25 216,29 217,35 4.45 4.45 200,000 200,000 200
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES     BANK FES     BANK FES     BANK FES     CREDIT COR IN CORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     (INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE - KRIS DAVIS     UNCORRECT BASTORAGE     MONTHLY NEN - MIKE ARCHER'S HOME     RENEWAL TO 31 MARCH 2021 - MIKE ARCHER     INCIDENT # 512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY ON CLARING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     GRANT HENLEY 12 - QUARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     PERTH - 12 MARCH 21 - CLARE TRIGG     GRANT HENLEY 12 - 19 JUNE 21 - RCAWA MEETING     MIKE ARCHER 17-20 JUNE 21 - RCAWA	589.3           219.23           10,461.25           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,629           11,620           11,000           100,00           665,00           100,00           675,00           200,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           520,84           22,00,00           0,000           30,000           30,000           30,000           30,000           30,000           31,000           825,000           31,000           12,020           13,000           13,000           12,020           13,020           12,020
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES     BANK FES     BANK FES     CREDIT CARD PAYMENT (SEE BELOW)     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE WHICH HAS BEEN CREDITED     OUVER DARBY     MEDIA SERVICES & STORAGE     MONTHLY NBN - MIKE ARCHER'S HOME     RENEWAL TO 31 MARCH 2021 - MIKE ARCHER     INCIDENT #512753     ITEMS FOR BUSSELION JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY NIGHT PROGRAM     INCIDENT # 513150     RCAWA MEETING- PERTH 18/02/21     AMENDMENT TO TERM OF CLEANING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     GIFT YOUCHER- BRUCE WOOD L LEAVING GIFT -     GLC - CUSTOMER RETENTION AND CONTACT SYS     ELECTRONIC MAIL OUT     VIA 200M ONLINE - CLAIRE TRIGG     PERTH - 12 MARCH 21 - CLAIRE TRIGG     GRANT HENLEY 17-39 JUNE 21 - RCAWA MEETING     MIKE ARCHER 17-20 JUNE 21 - RCAWA MEETING	589.3           219.23           10,461.24           (16.29           17,33           4.44           650.0           605.0           100,00           605.0           100,00           675.00           100,00           675.00           272,00           00,00           520,84           22,00           0.66           91,00           300,00           825.00           930,00           635.9           8.21           782,00           135,00           147,00           526,01           135,00           147,00           526,01           135,00           147,00           526,01           150,00           400,00           400,00           100,00,01
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES BANK FES CREDIT CARD PAYMENT (SEE BELOW) CREDIT FOR INCORRECT CHARGE - KRIS DAVIS INCORRECT CHARGE VHICH HAS BEEN CREDITED OLIVER DARBY MEDIA SERVICES & STORAGE MONTHLY NBN - MIKE ARCHER'S HOME RENEWALT 031 MARCH 2021 - MIKE ARCHER INCIDENT #512753 ITEMS FOR BUSSELTON JETTY TOURIST PARK C YOUTH SATURDAY NIGHT PROGRAM YOUTH SATURDAY NIGHT PROGRAM INCIDENT #512753 RCAWA MEETING- PERTH 18/02/21 AMENDMENT TO TERM OF CLEARING PERMIT CPS NATIONAL RAP CONFERENCE - 9-25 FEB 21 - SOCIAL MEDIA SERVICES DIRECTOR FINANCE AND CORPORATE SERVICES CLAWEN DALS SERVICES DIRECTOR FINANCE 12 - CLARE TRIGG PERTH - 12 MARCH 21 - CLARE TRIGG CHRISTMAS DECORATING COMPETITION PRIZES GRANT HENLEY 17-19 JUNE 21- RCAWA MEETING MIKE ARCHER 17-20 JUNE 21- RCAWA MEETING MIKE ARCHER 17-00 JUNE 2001 HEVENTS FAREWELL GHT - NARELLE DAVIS COUNCIL MEETING 10/02/21 MUSIC FOR YOUTH EVENTS FAREWELL GHT - NARELLE DAVIS COUNCIL MEETING 10/02/21 MUSIC FOR YOUTH EVENTS FAREWELL GHT - NARELLE DAVIS COUNCIL MEETING 10/02/21 MUSIC	589.33 219.23 210,241.25 216,29 217,35 4.45 4.45 200,000 200,000 200
10/03/2021 12/03/2021	DD0 DD0	4440 4441	ANZ BANK ANX	BANK FES     BANK FES     BANK FES     BANK FES     CREDIT COR IN CORRECT CHARGE - KRIS DAVIS     (REDIT FOR INCORRECT CHARGE - KRIS DAVIS     (INCORRECT CHARGE - KRIS DAVIS     INCORRECT CHARGE - KRIS DAVIS     UNCORRECT BASTORAGE     MONTHLY NEN - MIKE ARCHER'S HOME     RENEWAL TO 31 MARCH 2021 - MIKE ARCHER     INCIDENT # 512753     ITEMS FOR BUSSELTON JETTY TOURIST PARK C     YOUTH SATURDAY NIGHT PROGRAM     YOUTH SATURDAY DO CLEANING PERMIT CPS     NATIONAL RAP CONFERENCE - 9-25 FEB 21 -     SOCIAL MEDIA SERVICES     DIRECTOR FINANCE AND CORPORATE SERVICES     GRANT HENLEY 12 - 19 JUNE 21 - RCAWA MEETING     GRANT HENLEY 12 - 19 JUNE 21 - RCAWA MEETING     MIKE ARCHER 17-20 JUNE 21 - RCAWA	589.3 219.2 219.2 10,461.3 (16.2 (16.2 17.3 4.4 4.4 65.5 605.5 104.7 278.6 100.0 675.5 238.8 220.0 0.0 520.8 238.8 238.6 238.7 220.0 520.8 238.7 238.7 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 238.7 200.0 520.8 200.0 527.3 520.8 200.0 527.5 822.6 520.8 200.0 527.5 822.6 520.8 200.0 527.5 822.6 520.8 200.0 527.5 82.7 520.8 5

23/03/2021	PAY JNL	PAY 23.3.21	PAY 23.3.21	CITY OF BUSSELTON	799,566.0 1,606,929.5
9/03/2021		PAY 9.3.21		CITY OF BUSSELTON	807,363.5
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
			PAYROLL PAYMENT	TS MARCH 2021	
					102,779.6
10/03/2021	DD0	4435	WEST COAST JETTIES	REFUND WITHDRAWN DA FEES	147.0
10/03/2021	DD0	4438	WATTS/SCADDON	REFUND ANIMAL TRAP BONDS	200.0
4/03/2021	DD0	4416	SUNDRY - CHQ CREDITOR	REFUND OF FEES INGLIS/SKIPWORTH	250.6
10/03/2021	DD0	4434	SOPHRON PROPERTY PTY LTD	REFUND OVERPAID DA FEES	393.0
4/03/2021	DD0	4418	SHEDS DOWN SOUTH	REFUND CANCELLED DA FEES	147.0
1/03/2021	DD0	4446	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	615.0
12/03/2021	DD0	4444	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	5,197.4
12/03/2021	DD0	4442	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	2,840.7
10/03/2021	DD0	4433	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	273.0
10/03/2021	DD0	4432	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	2,507.1
10/03/2021	DD0	4431	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,016.0
5/03/2021	DD0	4424	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,882.0
4/03/2021	DD0	4421	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	212.0
4/03/2021	DD0	4420	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,282.3
4/03/2021	DD0	4419	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	310.0
4/03/2021	DD0	4417	MULTIPLE CREDITORS	REFUND OF OVERPAID RATES	1,065.0
1/03/2021	DDO	4445	MARAIS/TICKEL	REFUND ANIMAL TRAP BONDS	200.0
4/03/2021	DD0	4422	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.7
1/03/2021	DD0	4415	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.8
10/03/2021	DD0	4430	KENNEDY	REFUND ANIMAL TRAP BONDS	100.0
10/03/2021	DD0	4429	HOBSON/YUEN	REFUND ANIMAL TRAP BONDS	200.0
10/03/2021	DD0	4437	DK NICOS	REFUND OF OVERPAID RATES	682.6
5/03/2021	DDO	4427	COMMONWEALTH BANK	BANK FEES	1,857.6
5/03/2021	DD0	4423	COMMONWEALTH BANK	BANK FEES	190.7
			ZOOM VIDEO CONFERENCING 16.02.21	ZOOM VIDEO CONFERENCING	13.8
			ZOOM VIDEO CONFERENCING 51.01.21 ZOOM VIDEO CONFERENCING 16.02.21	ZOOM VIDEO CONFERENCING	461.8
			ZOOM VIDEO CONFERENCING 31.01.21 ZOOM VIDEO CONFERENCING 31.01.21	ZOOM VIDEO CONFERENCING	83.4
			WESTERN POWER SWIS LOAD PERMIT # 242033 ZOOM VIDEO CONFERENCING 31.01.21	OVERSIZE LOAD MOVEMENT AUTHORISATION- KR ZOOM VIDEO CONFERENCING	120.0
					400

# 6.3 APPLICATION FOR RATE EXEMPTION - WARATAH SUPPORT CENTRE (SOUTH WEST) INC

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible,
	ethical and transparent.
SUBJECT INDEX	Exemptions & Appeals (Rates)
BUSINESS UNIT	Finance and Corporate Services
REPORTING OFFICER	Rates Coordinator - David Nicholson
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Attachment A Rate Exemption Application With Statutory Declaration 🖳 🖫

# **OFFICER RECOMMENDATION**

That the Council:

- 1. Grant a rate exemption to Waratah Support Centre (South West) Inc. on 24 Kent Street, Busselton, effective 1 July 2020, under section 6.26(2)(g) of the *Local Government Act* 1995; and
- 2. Agree that this rate exemption is to continue where Waratah Support Centre (South West) Inc. confirm in writing by 30 April annually that they continue to lease and use the property for the purposes stated in the application.

# **EXECUTIVE SUMMARY**

An application has been received from Waratah Support Centre (South West) Inc. (WSC) for rate exemption on a leased property at 24 Kent Street, Busselton. This property was occupied by WSC in June 2014 and is used to deliver free specialised and therapeutic intervention, counselling and support services to people who have experienced sexual assault and/or abuse and/or family domestic violence. These services are provided free to the community without the need for any user to be a WSC member.

This report recommends that exemption be granted effective from 1 July 2020 and not retrospectively due to the application only having been lodged this financial year. Granting of rate exemption would be in accordance with section 6.26(2)(g) of the *Local Government Act 1995*.

# BACKGROUND

The property at 24 Kent Street Busselton was occupied by WSC in June 2014 so as to provide free specialised and therapeutic intervention, counselling and support services to people who have experienced sexual assault and/or abuse and/or family domestic violence. Funding to provide these services is almost totally derived from government grants with WSC being a not-for-profit benevolent institution with a deductible gift receipt status.

# Engagement with Western Australian Local Government Association (WALGA)

Following a Council resolution made in May 2019, the Mayor raised this issue with the South West Zone of WALGA (SWZ) at its meeting in May 2019. The SWZ supported the City of Busselton's view unanimously and resolved as follows:

59

# That the SWZ:

1. Request that WALGA continue to lobby the State Government to consider the removal of rate exemptions for charitable organisations under the Local Government Act 1994 and that an alternative position may be implementing a rebate similar to the Pensioners and Seniors Rebate Scheme.

In response to the SWZ's resolution, WALGA advised that the SWZ's position is consistent with the following long-held sector position that:

- 1. There is a need to amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; and
- 2. Either:
  - a. amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or
  - b. establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.

WALGA also added to its submission to the State Government following the consultation on phase 2 of the review of the *Local Government Act*:

Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.

WALGA are continuing to advocate for this position.

# **OFFICER COMMENT**

Section 6.26 of the Act states that all land is rateable except in certain circumstances. Section 6.26(2)(g) states that "land used exclusively for charitable purposes" is not rateable.

It is considered that the specialised and therapeutic intervention, counselling and support services provided by WSC are charitable in nature and as such the property at 24 Kent Street, Busselton would be eligible for rate exemption under section 6.26(2)(g) of the Act.

No physical inspection of the property has been carried out as the statutory declaration provided on the property's use is considered sufficient.

WALGA's advocacy position has not changed in relation to this issue and continues to push for meaningful legislative change in this area. Until then, however, the current approach to rate exemptions due to charitable purpose remains in place.

# **Statutory Environment**

Section 6.26(2)(g) of the Act specifically states that land used exclusively for charitable purposes is not rateable.

# **Relevant Plans and Policies**

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

# **Financial Implications**

Granting rate exemption effective 1 July 2020 would see an estimated \$3,667 reduction to Councils 2020/21 rating income.

This rating income reduction would be approximately \$3,758 for future financial years where 24 Kent Street, Busselton continues to be leased by WSC and used for providing the free services as per their rate exemption application.

# Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

# Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

However, if Council choses to decline the rate exemption application then staffing and/or legal costs may be incurred should WSC request the State Administrative Tribunal review the decision.

# **Options**

As an alternative to the proposed recommendation the Council could decline the rate exemption application on the basis that it considers the property to be rateable under the Act. As stated above, this is not recommended based on the risks associated with declining the application.

# CONCLUSION

It is considered that the property at 24 Kent Street, Busselton whilst leased by WSC and used by them to deliver free specialised and therapeutic intervention, counselling and support services to people who have experienced sexual assault and/or abuse and/or family domestic violence would be eligible for rate exemption under section 6.26(2)(g) of the Act.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the rate exemption on 24 Kent Street, Busselton is granted then it would be effective from 1 July 2020 due to the application only having been lodged this financial year and will be implemented within 1 to 2 weeks of Councils decision.

APPLICATION FOR RATES EXEMPTION Local Government Act 1995 – Section 6.26	City of Busselton
Privacy	City of Busselton
The personal information collected on this form will only be used by the City of Busselton for the sole purpose of	2 Southern Drive Busselton WA 6280
providing requested and related services. Information will be stored securely by the City and will not be disclosed to	Locked bag #1
any third parties without your express written consent.	Busselton WA 6280 ABN: 87 285 608 991
Copyright	Phone: (08) 99781 0444
I authorise the City of Busselton to reproduce any	Facsimile: (08) 9752 4958
attachments provided with this form for internal purposes only.	city@busselton.wa.gov.au- www.busselton.wa.gov.au

provisions of Section 6.26 of the Local Government Act 1995. The application for exemption will be checked based on the information you have provided, and you will be advised of the outcome in due course.

Please attach any additional documents requested, as failure to do so may result in the application being refused.

Please note that where exemption from rates is approved, the property will still be subject to the Emergency Services Levy and any other charges, if applicable, such as rubbish collection charges. All properties which are granted exemption from rates are subject to periodic reviews to ensure continued approval.

Instructions: Please print clearly in the spaces provided.

1. PROPERTY ADD	RESS DETAILS			
Street address	24 KENT STREET			
Suburb	BUSSELTON			
Rates Assessment	Number (if known)			

#### 2. WHAT IS THE CURRENT USE OF THE PROPERTY? Please provide full details:

Waratah provides free, specialised intervention Services for people who have experienced sexual assault and sexual abuse and or formily domestic molence.

3. PROPERTY O	WNER DETAILS					
Organisation:	Wallner Family Trust					
Property Owner: if different to above	Frank Wallner Heather Klein					
Postal Address:	do Professionals South West, Busselton					
Telephone:	0897541522 Postcode: 6280					
Mobile:	Facsimile:					
E-mail:	Trever a professon. COM an					
4. APPLICANT D	ETAU C					
Contact Person:	Glenda O'Doherty					
Position Title:	Business officer, Wardah Support Centre					
Postal Address:	PO BOX but, BUNBURY WA 6237					
Telephone:	08 9791 2884 Postcode: 6230					
Mobile:	0429 150 570 Facsimile:					
E-mail:	glanda @ navatah. asn. au.					
5. ORGANISATIO	DN INFORMATION					
Is/does the organ An incorporated If yes, provide a	body as per the Associations Incorporated Act 1987? Yes No					
Considered "no	t for profit"? Yes No					
	mption from the Australian Tax Office (ATO)? Yes No No					
	perty? Yes No Perception Yes No Yes payment of the rates					
	approval for the land use of the property? Yes No					
1 Curre	nt negotiations are in place for lease to be extended.					
OV	lease to be extended.					
Now	attached.					

Rate Exemption Application With Statutory Declaration

## 6.DOCUMENTATION REQUIREMENTS

Please provide a copy of (in addition to those specified in Section 5):

Organisation's Constitution

Written statement outlining the nature of the Organisation's operations.

- It should include the following details:
- · Use and occupancy of the property
- Type of service provided (e.g. food, accommodation etc) .
- Frequency of service provision (e.g. full-time, daily, weekly etc)
- · Whether payment is received for the service

A plan of the property, showing all buildings and outbuildings

A Floor plan of the leased property area, if only part of the property is the subject of this application

A Copy of the current years audited financial statements for the Organisation (If this exemption applies to only a portion of land owned by this Organisation, provide the relevant statements for the land this application applies to.)

### 7. AUTHORISATION

OR

By signing this application, I hereby certify that the information provided is true and correct to the best of my knowledge.

Name:	JULIANA HUSSAIN		
Position:	CED		
Organisation:	WARATTAH SUPPORT CENT	RE	
Signature: of CEO / Trustee	Outranagh Dat	te;	16.12.20,

OFFICE USE	ONLY
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CONSIDERATIONS						
Approval with the City's Town Planning Scheme?	YES	NO				
Has the property been inspected?	YES	NO				
Recommend for non-rateable status?	YES	NO				
Section of the Local Government Act 1995 6.26(2)						
Classification:						
Person/s or Classes of Persons Affected by this decision:						
Reason for non-rateable status:						
New Application Review of Exemption						
If yes, amount of rates to be exempted and dates to The approval will be for a period of 3 years, unless o						
Amount: Date	e (from):					
Rubbish bin changes to be levied and dates to be a	pplicable from:					
Amount: Date	e (from):					
2. DECISION This application has been: Approved / Not Approved						
Council resolution # Council meeting	g date://_					
Effective Date of Approval (if applicable):	1					

#### WESTERN AUSTRALIA

### OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

#### STATUTORY DECLARATION

#### APPLICATION FOR RATES EXEMPTION UNDER SECTION 6.26 OF THE LOCAL GOVERNMENT ACT 1995.

#### STATEMENT OF PROPERTY USE FOR THE YEAR ENDING 30 JUNE 2020

(1) Christian name or names and surname of declarant in full	I JULIANA HUSSAIN		
(2) Address	of 30 MALLINA CRS, GOLDEN BAY		
3) Occupation (3) CEU			
Sincerely declare as follows:-			
The property located at o	14 KENT STREET, BUSSELTON		
	SUPPORT SERVICES		
for the purpose of providing se	rvices of FREE SPECIALISED INTER-		

VENTION SERVICES FOR PEOPLE WHO HAVE

EXPERIENCED SEXUAL ASSAULT AND ABUSE AND

OR FAMILY DOMESTIC VIOLENCE

The applicant agrees to advise the City of Busselton as soon as there is **ANY** change to the provided services as stated above.

This declaration is made under the Oaths, Affidavits and Statutory Declarations Act 2005

this 1677	∀ <sub>day of</sub>	DEL	20 20
In the preser	nce of 🥠	M. Sun	eth
		(Signature of authorised	witness) 2001621993

TERRY WHITE CHEMMART SOUTHCITY BUNBURY 182 SPENCER ST BUNBURY WA 6230 52062D (4) Signature of person making the declaration

(4) Whanagh

# 6.4 BUDGET AMENDMENT REQUEST - LEGAL SERVICES

STRATEGIC GOAL STRATEGIC OBJECTIVE	<ol> <li>6. LEADERSHIP Visionary, collaborative, accountable</li> <li>6.1 Governance systems, process and practices are responsible, ethical and transparent.</li> </ol>
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Legal and Property Services
REPORTING OFFICER	Manager Legal and Property Services - Ben Whitehill
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil

# **OFFICER RECOMMENDATION**

That the Council:

- 1. Endorse the requested budget amendments outlined in this report, transferring \$80,000 from the Legal Expenses Reserve to the Municipal Account.
- The net budget amendment, as outlined within this report and in accordance with section 6.8(1) of the Local Government Act 1995, results in a nil impact on the 2020/21 annual operating budget and a nil impact on the budgeted net current position.

# **EXECUTIVE SUMMARY**

This report seeks Council approval of a budget amendment as detailed in this report. Adoption of the officer recommendation will result in a nil impact to the City's budgeted operating result and nil impact on the net current position.

# BACKGROUND

In accordance with section 6.8(1) of the *Local Government Act 1995,* a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government; and
- is authorised in advance by Council resolution absolute majority required; or
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for the budget adjustments detailed in the attachment for the reasons specified.

# **OFFICER COMMENT**

Council adopted its 2020/2021 Municipal Budget on Monday 27 July 2020 with a balanced budget position. Since then, officers have identified areas within the budget that require reconsideration or adjustment. It is good management practice to revise the adopted budget when it's known that circumstances have changed. To ensure this is the case, budgets are reviewed on a monthly basis.

Amendments to the budget are categorised into the three key types as listed below:

- 1. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.
- 2. Adjustments with no impact on the budget balance; most common amendment type.
- **3.** Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

The adjustments that are required for this budget amendment are of the type 2 category above. The below commentary outlines the details of the required amendment.

Legal expenses this financial year have exceeded the budget allocation of \$50,000. Current expenditure as at 3 May 2020 is \$108,343 with further commitments of \$26,690 though many of these may not be realised this financial year.

The significant legal expenses already incurred this financial year are summarised below:

Summary of expense	Approximate expense incurred	Comment	
External legal advice and representation for extractive industry compliance actions	\$30,000	The City has obtained a successful prosecution in one extractive industry prosecution with the other matter continuing.	
External legal advice and representation defending an application for judicial review in the Supreme Court	\$30,000	The Supreme Court matter found in the City's favour and the City has a costs order which should see a not insignificant portion of the City's costs returned either later this financial year or next financial year.	
External legal advice about Busselton Performing Arts and Convention Centre ( <b>BPACC</b> ) – competition law, construction contract and other items	\$20,000	External specialist advice sought in response to potential competition law concerns raised. Advice on construction contract terms.	
External legal advice relating to potential contamination claims	\$12,000	Ongoing specialist legal advice about potential contamination claims.	
The payment of costs inclusive excesses for professional indemnity claims	\$10,000	\$5,000 costs inclusive excess for two potential professional indemnity claims defended by LGIS.	

Some of these significant items are one off project related matters (BPACC advice) or atypical (Supreme Court judicial review matter). The City also notified LGIS of an unusually high number of potential professional indemnity claims, four this financial year, two of which the excesses have been invoiced and paid.

To cover a shortfall in the Legal Expenses budget officers recommended that \$80,000 is transferred from the Legal Expenses Reserve. Any unspent funds will be returned the Legal Expenses Reserve.

Factors that will impact the level of expenditure over the final two months include whether the outstanding extractive compliance action progresses, whether further specialist legal advice is required for the BPACC construction contract and whether LGIS invoices the City for two excesses for outstanding potential professional indemnity claims.

# **Statutory Environment**

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

# **Relevant Plans and Policies**

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

# **Financial Implications**

A summary of the financial implications of these recommendations is shown in the table below. The City has a Legal Expenses Reserve which is intended to cover legal expenses over and above the budgeted amount.

Reference Item #	Description	Net Increase in Revenue	Net Additional Expenditure	Net Impact on Operational Budget	Net Impact on Cash	Net Impact on Reserves
1	Increase to Legal Expenses	-	\$80,000	-	(\$80,000)	-
2	Transfer from Legal Expenses Reserve	\$80,000	-	-	-	(\$80,000)

# **Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

# **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place.

No risks of a medium or greater level have been identified.

# **Options**

The Council could decide not to go ahead with the proposed budget amendment request.

# CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

- 8. <u>NEXT MEETING DATE</u>
- 9. <u>CLOSURE</u>