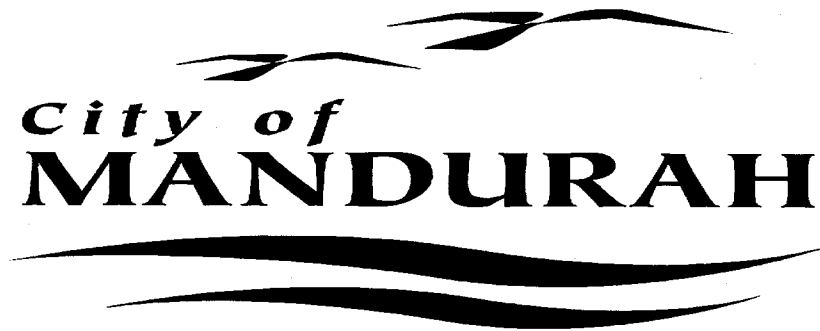




CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 JANUARY, 2020

CREDITORS SCHEDULE OF ACCOUNTS

31 January 2020

1

MUNICIPAL FUND

Cheques 91563 - 91577	\$	3,843.27
EFT Batch 37518 Creditors Payments		509,800.69
EFT Batch 37519 MAIA Financial Pty Limited		408,245.08
EFT Batch 37520 Westpac Banking Corporation		577,192.00
EFT Batch 37521 DA Schumacher		15,047.00
EFT Batch 37523 Payroll Deductions		399,635.94
EFT Batch 37524 Australian Taxation Office		13,973.00
EFT Batch 37526 Construction Training/Dept of Mines, Industry		39,594.17
EFT Batch 37527 Creditors Payments		2,343,241.41
EFT Batch 37528 Caltex Australia Petroleum		18,067.68
EFT Batch 37529 Creditors Payments		617,262.14
EFT Batch 37531 Payroll Deductions		417,608.86
EFT Batch 37532 Australian Taxation Office		13,473.00
EFT Batch 37533 Westpac Banking Corporation		57,332.07
EFT Batch 36534 Payroll Deductions		16,574.58
EFT Batch 37535 Creditors Payments		1,064,634.94
EFT Batch 37536 Hesta		9,000.00
EFT Batch 37537 Payroll Deductions		445,387.99
EFT Batch 37538 Westpac Banking Corporation		42,500.00
EFT Batch 37540 Creditors Payments		1,762,914.39

Total Municipal 8,775,328.21

2

TRUST FUND

EFT Batch 37522 Mandurah Visitor Centre Payments		13,737.30
EFT Batch 37525 Bonds & Deposits		8,173.00
EFT Batch 37530 Bonds & Deposits		480.00
EFT Batch 37539 Bonds & Deposits		40,240.00

Total Trust 62,630.30

Total \$ 8,837,958.51

MUNICIPAL FUND

Warrant Listing

Report Date:2020-02-06 12:14:28

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
800004.5955.94	Benjamin Sheehan	91563	10/01/2020	Crossover Subsidy - Lot 109 Goldfinch Drive	327.60
		INV 708220	24/12/2019	Crossover Subsidy - Lot 109 Goldfinch Dr	327.60
800004.5955.94	K P Johnson & J O Johnson	91564	10/01/2020	Rates Refund	165.19
		INV Rate Ref 03/01/2020		Rates Refund	165.19
800004.5955.94	L M Bowron	91565	10/01/2020	Rates Refund	596.00
		INV Refund r 06/01/2020		Rates Refund	596.00
800004.5955.94	Westpac Bank	91566	10/01/2020	Mortgagee Consent Fee	150.00
		INV Z#553833	06/01/2020	Mortgagee Consent Fee	150.00
487.01	Schweppes Australia	91567	10/01/2020	Drinks for MARC Cafe	306.30
		INV 80926631	03/01/2020	Drinks for MARC Cafe	306.30
11570.01	Central Patisseries Lakel	91568	10/01/2020	Catering for Community Champions Lunch 4	270.00
		INV 704698	24/12/2019	Catering for Community Champions Lunch 4	270.00
800004.5955.94	T K Manning	91569	17/01/2020	Rates Refund	1101.17
		INV Rate Ref 14/01/2020		Rates Refund	1101.17
800004.5955.94	R Burns	91570	17/01/2020	Refund Gymfit Membership	84.10
		INV 32153	15/01/2020	Refund Gymfit Membership	84.10
800004.5955.94	Zoe Henry	91571	17/01/2020	Refund Elite Membership	47.15
		INV 27205	16/01/2020	Refund Elite Membership	47.15
800004.5955.94	Olivia Bassett Scarfe	91572	17/01/2020	Outstanding Representative Donation	200.00
		INV Donation 16/01/2020		Outstanding Representative Donation	200.00
800004.5955.94	M G & A E Vickers	91573	17/01/2020	Crossover Subsidy - L218 Conservation Loop	392.70
		INV 372142	16/01/2020	Crossover Subsidy - L218 Conservation Lo	392.70
3668.01	Water Corporation	91574	24/01/2020	Surrender of easement on DP48236	1375.00
		INV K97111	21/01/2020	Surrender of easement on DP48236	1375.00
800004.5955.94	Greg Clappinson	91575	30/01/2020	Refund unused portion of pen fees - M34	392.80
		INV M34	29/01/2020	Refund unused portion of pen fees - M34	392.80
13116.01	G J Sleight	91576	30/01/2020	Working With Children Card - Xmas Pagean	11.00
		INV 3338834	29/01/2020	Working With Children Card - Xmas Pagean	11.00
5265.01	Landgate	91577	31/01/2020	Unfit property at 22 Churchill Avenue	174.70
		INV 22 Churc	31/01/2020	Unfit property at 22 Churchill Avenue	174.70

Total Confirmation Cheques

5593.71

Total Bank Cheques

5593.71

LESS CANCELLED CHEQUES PREVIOUS MONTH

1750.44

TOTAL

5383.27

Warrant Listing

Report Date:2020-01-03 08:48:03

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1006.01	JM Sales	37518.1006-0102/01/2020	Repairs to Shindawa C270		1839.65
		INV 16680	20/12/2019	Repairs to Shindawa C270	253.65
		INV 16681	20/12/2019	Full Service SP38	269.50
		INV 16682	20/12/2019	Repairs to SP3016	232.65
		INV 16683#2	20/12/2019	5L HP Ultra 2 Stroke Oil	358.95
		INV 16679	20/12/2019	Full Service SP17	342.05
		INV 16692#2	23/12/2019	Black Nylon Line	142.20
		INV 16696#2	20/12/2019	Harness, Black Nylon Line	157.20
		INV 16700#1	23/12/2019	Air Filter	24.85
		INV 16704#2	23/12/2019	Starter Rope	23.75
		INV 16702#2	23/12/2019	C/Loop Mini	34.85
104.01	Lane Ford	37518.104-0102/01/2020	Supply Cut Code Spare Key for MH4698A		239.21
		INV 1407395	20/12/2019	Supply Cut Code Spare Key for MH4698A	239.21
1047.01	Cable Locates & Consultin	37518.1047-0102/01/2020	Location Service Cnr Pebble Beach & Mead		737.00
		INV 9239	23/12/2019	Location Service Cnr Pebble Beach & Mead	737.00
10508.01	The Sweeny Family Trust	37518.10508-0102/01/2020	Lakelands Community Choir Coordination J		500.00
		INV 198	20/12/2019	Lakelands Community Choir Coordination J	500.00
10685.01	Steelcor Constructions	37518.10685-0102/01/2020	Eastern Foreshore Ablutions -Fabricate S		2684.00
		INV SC-20130	24/12/2019	Eastern Foreshore Ablutions -Fabricate S	671.00
		INV SC-20131	24/12/2019	Fabricate & Install Metal Syringe Boxes	2013.00
10951.01	Sound Pro	37518.10951-0102/01/2020	CEO Brief Wed 18 Dec 2019		
PA System, Mi	1292.50	INV 137987	23/12/2019	CEO Brief Wed 18 Dec 2019	
11025.01	Mandurah Isuzu Ute	37518.11025-0102/01/2020	30,000km Service MH7872A		356.60
		INV IACSM209	23/12/2019	30,000km Service MH7872A	356.60
11069.01	Hecs Fire	37518.11069-0102/01/2020	Call Out 16/10/19 David Grey Arena		2354.00
		INV 64598	24/12/2019	Call Out 16/10/19 David Grey Arena	418.00
		INV 64892	24/12/2019	Call out to David Grey Arena 29/10/19	528.00
		INV 64969	24/12/2019	Attend Call Out 29/10/19 Ocean Road Spor	528.00
		INV 64512	24/12/2019	Call Out 10/10/19 Admin Building	880.00
11204.01	TJ Depiazzi & Sons	37518.11204-0102/01/2020	Supply Muja Black Coloured Mulch		9032.10
		INV 104471	02/01/2020	Supply Muja Black Coloured Mulch	9032.10
11278.01	NSW Government Office of	37518.11278-0102/01/2020	Annual Accreditation Fee 2019 - 2020 K W		746.00
		INV 14000907	20/12/2019	Annual Accreditation Fee 2019 - 2020 K W	746.00
11379.01	Perth Energy	37518.11379-0102/01/2020	6 The Lido 20/11/19-17/12/19		4523.44
		INV 11014456	02/01/2020	6 The Lido 20/11/19-17/12/19	160.24
		INV 11014456	02/01/2020	303 Pinjarra Road 20/11/19-17/12/19	4363.20
11472.01	Peel Resource Recovery Pt	37518.11472-0102/01/2020	Mixed Construction Waste Hudson Drive		1052.70
		INV P023371	02/01/2020	Mixed Construction Waste Hudson Drive	957.00
		INV P023445	20/12/2019	Mixed Construction Waste Peel Central	95.70

Warrant Listing

Report Date:2020-01-03 08:48:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
11765.01	Just Pizza Company	37518.11765-0102/01/2020		Foccaccia Base Sauce	242.20
		INV 94578	20/12/2019	Foccaccia Base Sauce	242.20
11868.01	Murray District Electrica	37518.11868-0102/01/2020		Open Switchboard for Western Power Merli	330.55
		INV R023669	24/12/2019	Open Switchboard for Western Power Merli	136.40
		INV R023670	24/12/2019	Lights On & Off Eastern Foreshore	194.15
11979.01	Al Locksmiths WA Pty Ltd	37518.11979-0102/01/2020		Service Call Out Fee Ops Centre	925.50
		INV 1460.36	20/12/2019	Service Call Out Fee Ops Centre	107.50
		INV MLK1463.	20/12/2019	Service Call Out Fee - Merlin Pavilion	135.00
		INV MLK12121	20/12/2019	Kaba Entrance Lock Kit for Town Beach Ab	260.00
		INV MLK12129	24/12/2019	Keys & Lock for Northport Reserve	423.00
1211.01	Kennards Hire Pty Ltd	37518.1211-0102/01/2020		Hire Towable Pump, Waiver & Delivery	487.30
		INV 21088046	23/12/2019	Hire Towable Pump, Waiver & Delivery	304.70
		INV 21100487	23/12/2019	Hire Upright Rammer, Generator, Fan	182.60
122.01	Arrow Bronze	37518.122-0102/01/2020		Elsie Bailey	
140 x 70 Detachable Plaque		4497.13			
140 x 70 Detachable Plaque	156.20	INV 688595	23/12/2019	Elsie Bailey	
		INV 689070	24/12/2019	Plaque - John Henry Hancock	1372.61
		INV 689070	24/12/2019	Plaque - Ronald Trevor Haines	1657.51
		INV 689070	24/12/2019	Plaque - Keith Fender	912.81
		INV 689070	24/12/2019	Niche Plaque - Trevor Reen	
	398.00				
12278.01	Ice Rinks Australia Pty L	37518.12278-0102/01/2020		25% Deposit per Event Agreement for Wint	35750.00
		INV 682	23/12/2019	25% Deposit per Event Agreement for Wint	35750.00
1239.01	Lawrence & Hanson	37518.1239-0102/01/2020		Magnetic Ballast, Fluor Ballast	540.48
		INV 6575283	24/12/2019	Magnetic Ballast, Fluor Ballast	49.02
		INV 6822928	24/12/2019	Duct Skirting, Power Point Mounting	211.49
		INV 6818489	24/12/2019	6 x Oyster LED's	279.97
124.01	Blackwoods Electrical Sup	37518.124-0102/01/2020		Cap Barguards for Star Pickets, Stingose	854.81
		INV AH5569AY	23/12/2019	Cap Barguards for Star Pickets, Stingose	145.20
		INV AH5650AY	20/12/2019	Goggles	34.62
		INV AH5612AY	23/12/2019	Back Support, Sholder Strapsm Stanley Kn	381.95
		INV AH5748AY	24/12/2019	Insect Spray	293.04
12541.01	Outsource Business Suppor	37518.12541-0102/01/2020		Data Migration Consultancy	2767.20
		INV 1469	24/12/2019	Data Migration Consultancy	2767.20
12555.01	Wood & Grieve Engineers	37518.12555-0102/01/2020		Mandurah Admin and Cultural Precinct Co	8283.00
		INV 248680	20/12/2019	Mandurah Admin and Cultural Precinct Co	8283.00
12577.01	Harry's Asphalt Pty Ltd	37518.12577-0102/01/2020		Repair Asphalt Pinjarra Road	412.50
		INV 437	20/12/2019	Repair Asphalt Pinjarra Road	412.50
12619.01	Farm Information Services	37518.12619-0102/01/2020		Recognition of Prior Learning Award - Pa	1750.00
		INV 503	24/12/2019	Recognition of Prior Learning Award - Pa	1750.00

Warrant Listing

Report Date:2020-01-03 08:48:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
12746.01	Three Chillies Trails	37518.12746-0102/01/2020	INV 1381 02/01/2020	Repair Pump Track at McLennan Reserve Repair Pump Track at McLennan Reserve	660.00
12797.01	A A Green	37518.12797-0102/01/2020	INV Travel O 02/01/2020	Travel Reimbursement October/November 20 Travel Reimbursement October/November 20	115.35
12798.01	A H Zilani	37518.12798-0102/01/2020	INV Travel D 02/01/2020	Travel Reimbursement December 2019 Travel Reimbursement December 2019	87.89
12868.01	Surveytech Traffic Survey	37518.12868-0102/01/2020	INV 191105A 24/12/2019	Traffic Counts Pinjarra Road -11 Locatio Traffic Counts Pinjarra Road -11 Locatio	2574.00
12881.01	Nick Kidd Family Trust	37518.12881-0102/01/2020	INV 24 20/12/2019	Badminton Shuttles for MARC Badminton Shuttles for MARC	1200.00
12921.01	Watheroo Minerals Pty Ltd	37518.12921-0102/01/2020	INV 6867 24/12/2019	Bulk Bags of Bent Wath Bulk Bags of Bent Wath	1650.00
12949.01	Westways Visual Communica	37518.12949-0102/01/2020	INV 15229 20/12/2019	Accord Security Stickers Accord Security Stickers	313.50
12997.01	I L Seuren	37518.12997-0102/01/2020	INV 105073 23/12/2019	Refund: Food Licence Fee 11/12/19 - 30/0 Refund: Food Licence Fee 11/12/19 - 30/0	89.64
12999.01	T L Nolan	37518.12999-0102/01/2020	INV Refund - 23/12/2019	Refund Registration Paid Twice for Chevy Refund Registration Paid Twice for Chevy	50.00
13000.01	L Dalton & W Dalton	37518.13000-0102/01/2020	INV Refund P 23/12/2019	Refund Pen D32 Mandurah Ocean Marina Refund Pen D32 Mandurah Ocean Marina	1900.70
13001.01	W A Hardes	37518.13001-0102/01/2020	INV Refund - 23/12/2019	Refund Registration Paid Twice Receipt Refund Registration Paid Twice Receipt	77.50
13002.01	A Rhodes	37518.13002-0102/01/2020	INV Refund - 23/12/2019	Refund Registration Receipt 2329364 Refund Registration Receipt 2329364	5.00
13005.01	S Richardson	37518.13005-0102/01/2020	INV Rate Ref 02/01/2020	Rates Refund Rates Refund	5962.96
1301.01	McLeods	37518.1301-0102/01/2020	INV 111555 24/12/2019	Revoking Council Resolution - Legal Cons Revoking Council Resolution - Legal Cons	588.28
1332.01	Infiniti Group	37518.1332-0102/01/2020	INV 477867 20/12/2019	Bowls with Domed Lid Bowls with Domed Lid	854.35
			INV 478123 20/12/2019	Cafe Supplies - MARC	73.26
			INV 478042 20/12/2019	Gravy Mix, White Vinegar	726.54
					54.55
1340.01	Mandurah Ucart Concrete	37518.1340-0102/01/2020	INV 16680 23/12/2019	Concrete - Veresdale Retreat Concrete - Veresdale Retreat	2484.00
			INV 16686 23/12/2019	Concrete Seawind/Maritime Drive	200.00
			INV 16690 23/12/2019	Concrete - Sunday Loop	410.00
					410.00

Warrant Listing

Report Date:2020-01-03 08:48:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 16701	23/12/2019	Concrete - Mandurah Tce Near Reserve Dri	250.00
		INV 16704	23/12/2019	Concrete - Still Meadows Turn	180.00
		INV 16705	24/12/2019	Concrete - Falco Bay Pram Ramps	250.00
		INV 16710	23/12/2019	Concrete - Gordon Road Adjacent to BCF	280.00
1346.01	Midstream Hardware & Mari	37518.1346-0102/01/2020		Baileys Extension Ladder	293.55
		INV 12232583	24/12/2019	Baileys Extension Ladder	293.55
1406.01	Essential Refrigeration S	37518.1406-0102/01/2020		Replace Failed Compressor MPAC	8309.24
		INV 48836	24/12/2019	Replace Failed Compressor MPAC	6930.00
		INV 48852	24/12/2019	Air Con Mandurah Bowling Club not Workin	189.75
		INV 48872	24/12/2019	Check Air Con Mandurah Library	1189.49
1438.01	Mandurah Graphics	37518.1438-0102/01/2020		Entry Sign Aboriginal Welcome Wording	423.50
		INV 7909	24/12/2019	Entry Sign Aboriginal Welcome Wording	423.50
1517.01	Miracle Recreation Equipm	37518.1517-0102/01/2020		Supply Trackride Carriage	522.50
		INV 39727	23/12/2019	Supply Trackride Carriage	522.50
1559.01	Peel Fencing	37518.1559-0102/01/2020		Repair Cricket Nets Peelwood Reserve	5731.00
		INV R009360	24/12/2019	Repair Cricket Nets Peelwood Reserve	5731.00
1618.01	Elliott Peel Paints Pty L	37518.1618-0102/01/2020		Velocity Paper, Mini Gravity Gun	2317.83
		INV 229765	20/12/2019	Velocity Paper, Mini Gravity Gun	182.67
		INV 229892	02/01/2020	Spraymate Etch Grey, Spray Max Golden Ye	97.97
		INV 230278	02/01/2020	Motospray Heat Proof Aluminium Aero	20.66
		INV 230451	24/12/2019	Haymes Solashield Satin	144.95
		INV 230548	24/12/2019	Septone Eliminator, Spray Mark Yellow	52.08
		INV 230612	24/12/2019	Nutech Epic, Acrolon White, Acrolon Part	1819.50
1625.01	Peel Bearings Tools & Fil	37518.1625-0102/01/2020		Hydraulic Spin On	446.66
		INV 668659	23/12/2019	Hydraulic Spin On	446.66
1666.01	WA Hino Sales & Service	37518.1666-0102/01/2020		Mirror Sub Assy	288.52
		INV 256758	23/12/2019	Mirror Sub Assy	288.52
1898.01	Reece Pty Ltd	37518.1898-0102/01/2020		Fitquik Cistern, GE Ezy Push	1177.26
		INV 42831107	24/12/2019	Fitquik Cistern, GE Ezy Push	189.37
		INV 42831122	17/12/2019	Toilet Seat	6.61
		INV 42831120	17/12/2019	Plumbing Supplies - Falcon Bay	53.11
		INV 42831130	17/12/2019	Self Sealing Trap	18.79
		INV 42831169	24/12/2019	Disposable Gloves, DWW Threaded Cap	23.35
		INV 42831169	24/12/2019	CI Grate for Waste Box	52.00
		INV 42831169	24/12/2019	Bristol Handpiece, Metal Shower Hose	269.12
		INV 42831167	24/12/2019	Mizu Quick Change	106.66
		INV 42831169	24/12/2019	Mizu Drift Basin Set	196.21
		INV 42831164	24/12/2019	DN 25 Check Valve	184.02
		INV 42831165	24/12/2019	Toilet Seat	6.61
		INV 42831174	24/12/2019	B Press Ball Valve, Kembla HD CU	71.41
1931.01	Synergy	37518.1931-0102/01/2020		Playground Kirkland Way 15/10/19-12/12/1	14464.92

Warrant Listing

Report Date:2020-01-03 08:48:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 55330120	23/12/2019	Brighton Lane/Plaza 15/11/19-13/12/19	373.13
		INV 26822875	23/12/2019	Pump Andrew Street 16/10/19-13/12/19	125.85
		INV 42652899	23/12/2019	Pump Day Road 2/10/19-13/12/19	131.06
		INV 86433883	23/12/2019	Entry Statement 16/10/19-12/12/19	130.46
		INV 14044672	23/12/2019	Community Kitchen 15/10/19-13/12/19	632.03
		INV 71852859	23/12/2019	Rotunda Mandurah Terrace 15/10/19-13/12/19	766.89
		INV 62041059	23/12/2019	Toilet Rear Visitor Centre 15/10/19-13/12/19	393.16
		INV 53482443	23/12/2019	Eastern Foreshore Toilets 15/10/19-13/12/19	597.20
		INV 46383731	23/12/2019	BBQ's 6 & 7, Lights Mandurah Tce 15/10/19	969.45
		INV 87355851	23/12/2019	Reserve & Ablution Milgar Street 16/10/19	599.92
		INV 90058391	23/12/2019	East Bank Boardwalk Lighting 16/10/19-13/12/19	927.74
		INV 26553376	23/12/2019	Old Hall Site 16/10/19-13/12/19	172.32
		INV 40024075	23/12/2019	Smart St Mall 15/10/19-12/12/19	486.08
		INV 86510620	23/12/2019	Park Suncrest Meander 7/12/19-15/12/19	32.98
		INV 69692379	23/12/2019	Tindale Street 16/10/19-13/12/19	149.40
		INV 52545451	23/12/2019	Drainage Myerick Street 16/10/19-12/12/19	105.37
		INV 78842043	23/12/2019	SDVBFB Old Coast Road 15/11/19-15/12/19	211.09
		INV 11001574	23/12/2019	Olive Road Foreshore 13/11/19-15/12/19	122.19
		INV 21065594	23/12/2019	Pottery Group Pinjarra Road 5/11/19-15/12/19	394.14
		INV 85804752	23/12/2019	Drainage Rockford Street 16/10/19-13/12/19	166.94
		INV 20099027	23/12/2019	13 Sholl Street 15/10/19-13/12/19	1219.82
		INV 22873947	24/12/2019	34 Reserve Drive 17/10/19-16/12/19	150.97
		INV 30392394	24/12/2019	Lot 9000 Sunday Loop 16/10/19-13/12/19	694.68
		INV 10269762	24/12/2019	Lot 30 Reserve Drive 17/10/19-16/12/19	354.42
		INV 41329987	24/12/2019	93 Park Road 17/10/19-16/12/19	716.84
		INV 46363550	24/12/2019	Lot 92 Park Road 17/10/19-16/12/19	895.43
		INV 70725515	24/12/2019	Lot 0 Park Road 17/10/19-17/12/19	416.20
		INV 96711563	24/12/2019	9 Hennessy Place 17/10/19-16/12/19	170.13
		INV 30392431	24/12/2019	Lot 9001 Gargoyl Road 17/10/19-17/12/19	235.50
		INV 19891492	24/12/2019	U1, 75 Dower Street 17/10/19-16/12/19	1497.94
		INV 48137262	24/12/2019	Lot 2166 U/3 Dower Street 17/10/19-16/12/19	262.90
		INV 30460316	24/12/2019	L9000 Truarn Street 17/10/19-17/12/19	237.72
1991.01	Work Clobber	37518.1991-0102/01/2020		Leather Riggers Gloves/Thortz Thirst Sac	2577.00
		INV 51971-20	23/12/2019	Leather Riggers Gloves/Thortz Thirst Sac	872.00
		INV 52028-20	24/12/2019	Safety Glasses Tinted, Handi Glove Clips	1705.00
2010.01	Telstra (ID3360)	37518.2010-0102/01/2020		Integrated Messaging Charges 1 November	2840.78
		INV T311	23/12/2019	Integrated Messaging Charges 1 November	2565.78
		INV P2354496	23/12/2019	Telstra Usage charges up to 9th December	275.00
201.01	Ballantyne Plumbing Gas &	37518.201-0102/01/2020		Disconnection of Light Fittings for Fore	10659.46
		INV 807976	24/12/2019	Disconnection of Light Fittings for Fore	256.95
		INV 808422	24/12/2019	Light Overturned Opposite 4 Syrenka Turn	404.79
		INV 809031	24/12/2019	2 x LED Poles Stingray Point Wharf not W	500.00
		INV 809031	24/12/2019	2 x LED Poles Stingray Point Wharf not W	284.58
		INV 809071	20/12/2019	Replace Fallen Consumer Pole Bardoc Rese	750.00
		INV 809071	20/12/2019	Bring Board up to Current Standards Bard	3364.36
		INV 808217	24/12/2019	6 Monthly Sewer Pump Out Waterside Toil	1718.20
		INV 809365	24/12/2019	Replace Consumer Pole Banksia Park Halls	3380.58

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2125.01	Hot Klobba Uniforms	37518.2125-01	02/01/2020	Uniform -Peta Foulkes	201.37
		INV 31943	24/12/2019	Uniform -Peta Foulkes	201.37
220.01	Alan Tormey Brickpaving &	37518.220-01	02/01/2020	Various Locations to Provide Paving Main	2772.00
		INV 183	23/12/2019	Various Locations to Provide Paving Main	2772.00
2270.01	Placid Waters Concrete	37518.2270-01	02/01/2020	Footpath - Merrivale Street	18614.20
		INV 79	02/01/2020	Footpath - Merrivale Street	1914.00
		INV 79	02/01/2020	Footpath - Merrivale Street	1300.20
		INV 80	23/12/2019	Cut & Remove Concrete Quandong Reserve	15400.00
230.01	Bunnings Building Supplie	37518.230-01	02/01/2020	Heavy Duty Trestle	1582.94
		INV 1261662	23/12/2019	Heavy Duty Trestle	158.52
		INV 1321624	23/12/2019	Clamps	236.08
		INV 1414550	24/12/2019	Wire Mesh Panel	18.98
		INV 1415957	24/12/2019	FC Weatherboard	33.50
		INV 1416261	24/12/2019	Bunnings Standing Order - December 2019	30.37
		INV 1416801	24/12/2019	Madonary Annkascrews	54.98
		INV 1466266	24/12/2019	Abrasive Orb Flexovit	48.02
		INV 1519513	24/12/2019	Richgro, Sika Sealant	218.81
		INV 1519538	24/12/2019	Decking Oil	103.55
		INV 1519541	24/12/2019	Masonary Ankascrow	23.74
		INV 1519544	24/12/2019	Exterior Treadrite	97.83
		INV 1281248	24/12/2019	Hinges, Padbolt	94.42
		INV 1526044	24/12/2019	Plies, Tie Downs, Rachet, Snap Hook	252.57
		INV 1419643	24/12/2019	Safety Face Respirators	85.38
		INV 1527739	02/01/2020	Emergency Warning Sign, Adhesive Remover	101.69
		INV 1520236	24/12/2019	Watering Can	24.50
2317.01	Water Corporation	37518.2317-01	02/01/2020	Continuation Raise Sewer Manhole Merriva	4390.72
		INV 90235774	02/01/2020	Continuation Raise Sewer Manhole Merriva	4390.72
2395.01	Watervale Developments	37518.2395-01	02/01/2020	Remove & Install New Ceiling Admin Build	5011.60
		INV 9591	20/12/2019	Remove & Install New Ceiling Admin Build	5011.60
253.01	BP Australia Pty Ltd	37518.253-01	02/01/2020	3700L BP Ultimate Diesel - Ops Centre	5022.34
		INV 50048464	02/01/2020	3700L BP Ultimate Diesel - Ops Centre	5022.34
2741.01	Conplant	37518.2741-01	02/01/2020	Replace L/H Door Top Rear Window Drum R	1938.75
		INV 324032	24/12/2019	Replace L/H Door Top Rear Window Drum R	1938.75
2887.01	Port Bouvard Surf Life Sa	37518.2887-01	02/01/2020	Refund: Duplicate payment of AR Invoice	823.19
		INV 2336811	02/01/2020	Refund: Duplicate payment of AR Invoice	823.19
2891.01	Zamoblend Pty Ltd	37518.2891-01	02/01/2020	Oil Change for Cafe, Clean Fryers	340.00
		INV 14925	20/12/2019	Oil Change for Cafe, Clean Fryers	147.00
		INV 14931	20/12/2019	Oil Change for Cafe, Clean Fryers	193.00
2893.01	Access Icon Pty Ltd	37518.2893-01	02/01/2020	Side Entry Cover	946.00
		INV 8689	24/12/2019	Side Entry Cover	946.00

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2910.01	Westurn Engineering Pty L	37518.2910-0102/01/2020	23/12/2019	Axle Spacers	297.00
		INV 48037	23/12/2019	Axle Spacers	297.00
2965.01	BM & RV Waters	37518.2965-0102/01/2020	24/12/2019	Clear Sand Build up in Beach Walkways	7908.52
		INV 12689	24/12/2019	Clear Sand Build up in Beach Walkways	507.37
		INV 12700	24/12/2019	Clear Sand from Beach Access Sabina Drive	264.00
		INV 12709	23/12/2019	Supply & Deliver White Sand to Peelwood	6442.13
		INV 12705	23/12/2019	Supply & Deliver White Sand to Ops Centr	695.02
2998.01	Lovegrove Turf Services	37518.2998-0102/01/2020	23/12/2019	Insert Lawn Sand to Peelwood Reserve	11220.00
		INV 41090	23/12/2019	Insert Lawn Sand to Peelwood Reserve	11220.00
3028.01	Western Australia Local G	37518.3028-0102/01/2020	24/12/2019	Conflicts of Interest ELearning Candice	975.00
		INV I3080310	24/12/2019	Conflicts of Interest ELearning Candice	195.00
		INV I3080311	24/12/2019	Meeting Procedures ELearning Candice Di	195.00
		INV I3080309	24/12/2019	Understanding Local Government -Candice	195.00
		INV I3080390	24/12/2019	Conflicts of Interest - Peter Rogers	195.00
		INV I3080389	24/12/2019	Meeting Procedures - Peter Rogers	195.00
3062.01	Satellite Security Servic	37518.3062-0102/01/2020	20/12/2019	Dures Alarm Mandurah Library Zone 10	2949.70
		INV 6986	20/12/2019	Dures Alarm Mandurah Library Zone 10	180.00
		INV 6978	20/12/2019	Replace Zone 5 BDYC Kitchen	240.20
		INV 6985	20/12/2019	Replace Faulty PIR Falcon Library	240.20
		INV 7036	20/12/2019	200 Bit Access Cards Operations Centre	1999.80
		INV 7086	24/12/2019	Faulty Connections Found Southern Ops	120.00
		INV 7173	24/12/2019	Replace Battery in Zone 468 Mandurah Vis	169.50
3076.01	Bouvard Marine	37518.3076-0102/01/2020	24/12/2019	Signage Lake Lawn Cemetery	2780.00
		INV 17847A	24/12/2019	Signage Lake Lawn Cemetery	2780.00
3092.01	T-Quip	37518.3092-0102/01/2020	23/12/2019	Air Cleaner Assy	324.45
		INV 87382#12	23/12/2019	Air Cleaner Assy	324.45
3181.01	M & B Sales	37518.3181-0102/01/2020	20/12/2019	Briton 1120 Series Door Closer	402.93
		INV 1290285	20/12/2019	Briton 1120 Series Door Closer	402.93
329.01	Coca-Cola Amatil (Holding	37518.329-0102/01/2020	20/12/2019	Water, Drinks	982.32
		INV 22156164	20/12/2019	Water, Drinks	982.32
3432.01	Mandurah Cruises	37518.3432-0102/01/2020	24/12/2019	Councillors Christmas Cruise	1275.00
		INV 8246	24/12/2019	Councillors Christmas Cruise	1275.00
344.01	Toll Transport Pty Ltd	37518.344-0102/01/2020	23/12/2019	Courier Service 9/12/19-13/12/19	193.45
		INV 453	23/12/2019	Courier Service 9/12/19-13/12/19	193.45
345.01	GPC Asia Pacific Pty Ltd	37518.345-0102/01/2020	23/12/2019	Carby Cleaner	110.17
		INV 13100411	23/12/2019	Carby Cleaner	33.66
		INV 13100411	23/12/2019	Degreaser	25.08
		INV 13100410	23/12/2019	C/Tech Workshop Degreaser	51.43
3898.01	Cubic Solutions Pty Ltd	37518.3898-0102/01/2020		Delivery Fee to Mandurah Associated with	12450.90

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		INV 2019-546	02/01/2020	Stormtech Chamers, End Caps, Terra Tex	12120.90
4275.01	Western Resource Recovery	37518.4275-0102	01/2020	Collection, Pump Out BDYC 18/2/19-24/2/1	679.36
		INV 40255	20/12/2019	Collection, Pump Out BDYC 18/2/19-24/2/1	169.84
		INV 45543	20/12/2019	Collection, Pump Out BDYC 20/5/19-26/5/1	169.84
		INV 50259	20/12/2019	Collection, Pump Out BDYC 5/8/19-11/8/19	169.84
		INV 54771	20/12/2019	Collection, Pump Out BDYC 21/10/19-27/10	169.84
4403.01	Tim Eva's Nursery	37518.4403-0102	01/2020	Assorted Largerstroemi 35L	1430.00
		INV 1623	02/01/2020	Assorted Largerstroemi 35L	1430.00
446.01	Diamond Hiab Service	37518.446-0102	01/2020	Transport Clay from Welshpool to Mandura	264.00
		INV 4635	24/12/2019	Transport Clay from Welshpool to Mandura	264.00
4914.01	Bitumen Surfacing	37518.4914-0102	01/2020	Supply & Spray Bitumen Mississippi Drive	2591.60
		INV 5299	23/12/2019	Supply & Spray Bitumen Mississippi Drive	2591.60
5067.01	Tunnel Vision	37518.5067-0102	01/2020	MPAC- Replace Sluece Valve Fire Main MP	2926.37
		INV 47784	24/12/2019	MPAC- Replace Sluece Valve Fire Main MP	1200.00
		INV 47784	24/12/2019	Replace Sluece Valve Fire Main MPAC	774.24
		INV 47815	24/12/2019	Blocked Kitchen Drains PHCC 58 Sutton St	302.50
		INV 47814	24/12/2019	Check Mail Toilet Bortolo Pavilion	159.50
		INV 47838	24/12/2019	Blocked Toilet Rushton Park Unisex Chang	236.50
		INV 47852	24/12/2019	Blocked Toilets Blue Bay Ablution	253.63
5093.01	Cookie Barrel	37518.5093-0102	01/2020	Supplies for Cafe	349.47
		INV 391024	20/12/2019	Supplies for Cafe	349.47
5197.01	Harvey Fresh (1994) Ltd	37518.5197-0102	01/2020	Flavoured Milk, Sour Cream, Juice, Soy M	347.97
		INV 22545203	20/12/2019	Flavoured Milk, Sour Cream, Juice, Soy M	142.81
		INV 22546423	20/12/2019	Milk, Flavoured Milk	76.35
		INV 22545649	20/12/2019	Milk, Sour Cream	128.81
548.01	Aslab Pty Ltd	37518.548-0102	01/2020	Base Course Testing - Mississippi Drive	514.80
		INV 22717	24/12/2019	Base Course Testing - Mississippi Drive	514.80
614.01	Falcon Firebreaks	37518.614-0102	01/2020	Slashing Red Road Tip	1452.00
		INV 1574	23/12/2019	Slashing Red Road Tip	1452.00
618.01	Footprint (WA) Pty Ltd	37518.618-0102	01/2020	Christmas Pageant Certificates	242.00
		INV 49738	23/12/2019	Christmas Pageant Certificates	66.00
		INV 49739	23/12/2019	Wearable Art Youth Flyers	176.00
641.01	Dunny Doctor	37518.641-0102	01/2020	Pump Grease Arrestor Bortolo Pavilion	356.00
		INV 30-3355	20/12/2019	Pump Grease Arrestor Bortolo Pavilion	356.00
7008.01	C Wright	37518.7008-0102	01/2020	RT Kids Workshops Term 4	800.00
		INV 479	23/12/2019	RT Kids Workshops Term 4	400.00
		INV 480	23/12/2019	RT Kids Workshops Term 4	400.00
7045.01	Cookies & More	37518.7045-0102	01/2020	Muffins	79.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7211.01	Bridgestone Australia Ltd	37518.7211-0102/01/2020	Supply & Fit Tyre U02017		728.22
		INV 97769924	20/12/2019	Supply & Fit Tyre U02017	170.56
		INV 97778694	23/12/2019	Tyre Supply and Fit MH3956A	530.16
		INV 97793998	23/12/2019	Puncture Repair C0216	27.50
7374.01	Battery World	37518.7374-0102/01/2020	Yuasa Battery		274.00
		INV 61101085	23/12/2019	Yuasa Battery	274.00
7410.01	4 Signs Pty Ltd	37518.7410-0102/01/2020	Mandurah Matters Van - Stickers for Xmas		462.00
		INV 10879	23/12/2019	Mandurah Matters Van - Stickers for Xmas	462.00
746.01	Greenacres Turf Group	37518.746-0102/01/2020	Supply/Install Turf for Rushton Park &Pe		22635.56
		INV 57222	23/12/2019	Supply/Install Turf for Rushton Park &Pe	9672.46
		INV 57223	02/01/2020	Supply & Lay Turf Falcon Bay Reserve	10769.00
		INV 57224	02/01/2020	Supply Turf McLennan Reserve	2194.10
7569.01	Peel Multicultural Associ	37518.7569-0102/01/2020	Bond Return: Mandurah Seniors - December		550.00
		INV Dec 2019	23/12/2019	Bond Return: Mandurah Seniors - December	550.00
7932.01	AMPAC Debt Recovery (WA)	37518.7932-0102/01/2020	Debt Recovery Rates December 2019		741.12
		INV 61885	23/12/2019	Debt Recovery Rates December 2019	741.12
7987.01	PFD Food Services Pty Ltd	37518.7987-0102/01/2020	Chips, Berries, Cheese		1764.05
		INV KS321145	20/12/2019	Chips, Berries, Cheese	565.75
		INV KS339007	20/12/2019	Chips, Berries, Icecreams, Ham	531.70
		INV KS371182	20/12/2019	Chips, Wedges, Bread, Icecreams, Cheese	666.60
7988.01	Brownes Foods Operations	37518.7988-0102/01/2020	Coffee, Juice		143.48
		INV 15175100	20/12/2019	Coffee, Juice	104.64
		INV 15176874	20/12/2019	Milk Ops Centre 19/12/19	9.56
		INV 15182209	24/12/2019	Milk Southern 23/12/19Ops	7.60
		INV 15182225	24/12/2019	Milk Ops Centre 23/12/19	21.68
8145.01	NRP Electrical Services	37518.8145-0102/01/2020	Check Operation of Level Probe in Balanc		517.00
		INV 84239	24/12/2019	Check Operation of Level Probe in Balanc	517.00
8494.01	Go Doors	37518.8494-0102/01/2020	Call Out tonMARC Auto Doors Reception &		2259.98
		INV 83019	20/12/2019	Call Out tonMARC Auto Doors Reception &	667.15
		INV 83423	24/12/2019	Attend Freestanding Glass Panel MARC	250.00
		INV 83816	24/12/2019	Call Out to Check Door Port Bouvard Rec	235.13
		INV 84490	24/12/2019	Call Out to MARC - Outer Doors Jamming 2	1107.70
8514.01	Managed System Services	37518.8514-0102/01/2020	4 x HP E223,4 x HP Elite Display		2201.13
		INV 5319	24/12/2019	4 x HP E223,4 x HP Elite Display	2201.13
868.01	IPWEA	37518.868-0102/01/2020	Corporate Membership Allan Claydon Jan -		990.00
		INV 8948	24/12/2019	Corporate Membership Allan Claydon Jan -	990.00
8759.01	Accord Security	37518.8759-0102/01/2020	Static Guard WTS November		11992.20
		INV 24261	20/12/2019	Static Guard WTS November	2186.80

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		INV 24275	20/12/2019	Static Guard services MARC November	3358.30
		INV 24279	20/12/2019	Static Guard Christmas Tree at Roundabou	968.00
		INV 24280	20/12/2019	Static Guard Christmas Tree 5-7 December	545.60
		INV 24290	24/12/2019	Static Guard MARC 10/12/19-14/12/19	1504.80
		INV 24291	24/12/2019	Static Guard 15/12/19 MARC	277.20
		INV 24292	24/12/2019	Static Guard 7-9/12/19 Bortolo Park	910.80
		INV 24300	23/12/2019	Static Guard - Quandong Reserve	167.20
		INV 24303	02/01/2020	Static Guard - McLennan Reserve	213.40
8913.01	Ocean Glass and Glazing	37518.8913-0102	01/2020	Replace Door Glaze Reception MARC	1300.00
		INV 1891	20/12/2019	Replace Door Glaze Reception MARC	1000.00
		INV 1894	20/12/2019	Replace Mirror in Ablution Block Quarry	300.00
8926.01	Spyker Business Solutions	37518.8926-0102	01/2020	Yearly CCTV Inspection Seniors Centre	5516.41
		INV 1920449	24/12/2019	Yearly CCTV Inspection Seniors Centre	401.15
		INV 1920451	24/12/2019	Quarterly CCTV Inspection Seniors Centre	200.57
		INV 1920448	24/12/2019	Quarterley CCTV Inspection MPAC	334.29
		INV 1920480	24/12/2019	Quarterley CCTV Inspection MARC	334.29
		INV 1920479	24/12/2019	Quarterley CCTV Inspection Ormsby Tce Ta	200.57
		INV 1920478	24/12/2019	Quarterley CCTV Inspection Mandurah CBD	735.44
		INV 1920488	24/12/2019	Quarterley CCTV Inspection Tims Thicket	267.43
		INV 1920495	24/12/2019	Assessment of Hikvision Camera AT HHCRC	275.00
		INV 1920514	24/12/2019	Quarterley CCTV Inspection Western Fores	1018.01
		INV 1920522	24/12/2019	Quarterley CCTV Inspection BDYC	267.43
		INV 1920524	24/12/2019	Quarterley CCTV Inspection MPAC	334.29
		INV 1920523	24/12/2019	Quarterley CCTV Inspection Tims Thicket	267.43
		INV 1920544	24/12/2019	Quarterley CCTV Inspection Operations Ce	468.01
		INV 1920589	24/12/2019	Refocus Camera War Memorial	275.00
		INV 1920592	24/12/2019	Clean Toilet Cameras Western Foreshore	137.50
9141.01	Supercivil Pty Ltd	37518.9141-0102	01/2020	6m Barrier Kerbing - Dower Street	10362.00
		INV 9575	23/12/2019	6m Barrier Kerbing - Dower Street	9494.76
		INV 9579	23/12/2019	Supply Mountable Harvey View Drive Herro	867.24
9150.01	JukeBox Lady	37518.9150-0102	01/2020	Performance for Mandurah Library Home Vi	340.00
		INV Library	24/12/2019	Performance for Mandurah Library Home Vi	340.00
9176.01	GJK Facility Services	37518.9176-0102	01/2020	Cleaning of Public Toilets, Facilities D	37238.08
		INV 375144	24/12/2019	Cleaning of Public Toilets, Facilities D	37238.08
9236.01	Valspar Paint (Australia)	37518.9236-0102	01/2020	Solver Maxi, Aqua, Brush, Pail & Lid	115.80
		INV 38725494	24/12/2019	Solver Maxi, Aqua, Brush, Pail & Lid	115.80
9287.01	KAJ Installations & Servi	37518.9287-0102	01/2020	Replace Broken Ribbon Secure Conduit WTS	118.00
		INV 5947	24/12/2019	Replace Broken Ribbon Secure Conduit WTS	118.00
9414.01	Peak Traffic Management	37518.9414-0102	01/2020	Traffic Management - Merrivale Street	12840.79
		INV 17734	23/12/2019	Traffic Management - Merrivale Street	2016.04
		INV 17737	20/12/2019	Traffic Management Ormsby Terrace	2441.31
		INV 17741	20/12/2019	Traffic Management Various Locations - F	3049.56
		INV 17740	20/12/2019	Traffic Management Old Coast Road/Leisur	573.42

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 17765	24/12/2019	Traffic Management - Mowing of Old Coast	2737.65
		INV 17766	24/12/2019	Traffic Management Mandurah Road	1155.90
9502.01	Danish Patisserie	37518.9502-0102/01/2020		Croissants, Pies, Sausage Rolls	199.21
		INV 665947	20/12/2019	Croissants, Pies, Sausage Rolls	84.48
		INV 667122	20/12/2019	Pasties, Croissants, Pies	114.73
952.01	Peel Tyre Service	37518.952-0102/01/2020		Supply & Fit Tyres	1440.00
		INV 134068	23/12/2019	Supply & Fit Tyres	1440.00
9582.01	Block Branding Pty Ltd 52561.86	37518.9582-0102/01/2020		Culture Development Day Workshop	
	966.90	INV 3813	23/12/2019	Culture Development Day Workshop	
	682.00	INV 3814	23/12/2019	MM Place Aspiration Validation Workshop	
	13589.40	INV 3809	23/12/2019	Style Guide - Masterbrand Development	
		INV 3808	23/12/2019	Communications and Brand Update Presenta	2519.00
		INV 3836	23/12/2019	COM Brand Roll Out Workshop Friday 15/11	891.00
		INV 3837	23/12/2019	Brand and Communication Strategy	1478.40
		INV 3857	23/12/2019	City Centre Summer Campaign	3784.00
		INV 3858	23/12/2019	Sub Brand Roll Out	9145.40
		INV 3854	23/12/2019	Masterbrand Development	6737.50
		INV 3859	23/12/2019	COM Logo Concept Redevelopment	8629.50
		INV 3883	23/12/2019	Mandurah Matters December 2019 Campaign	4138.76
9799.01	RCA Civil Group Pty Ltd	37518.9799-0102/01/2020		Posi Hire & Labour Peelwood Parade - Mul	29808.85
		INV 2638	23/12/2019	Posi Hire & Labour Peelwood Parade - Mul	1326.71
		INV 2639	23/12/2019	Posi Hire/Labour Hire Peelwood Parade Mu	1326.71
		INV 2641	23/12/2019	Truck Hire Peelwood Parade - Mulching	2758.25
		INV 2645	24/12/2019	Truck Hire - Merrivale Street	16930.96
		INV 2664	24/12/2019	Bobcat Hire Madora Beach	402.99
		INV 2660	24/12/2019	Mini Excavator Hire Merrivale Street	7063.23
9811.01	Office Cleaning Experts	37518.9811-0102/01/2020		Cleaning Consumables October 2019	60758.64
		INV 141295	24/12/2019	Cleaning Consumables October 2019	397.89
		INV 141223	24/12/2019	Consumables Delivered October 2019 MARC	3059.59
		INV 141425	24/12/2019	Scrub Kitchen Floor - Bortolo Pavilion	88.00
		INV 141426	24/12/2019	Clean up of Sewage Spill Mandurah Surf L	165.00
		INV 141427	24/12/2019	Falcon Pavilion Cleaning Outside Male To	165.00
		INV 141358	24/12/2019	Cleaning HHRC December 2019	6657.50
		INV 141359	24/12/2019	Cleaning High Glass Foyer HHRC December	522.50
		INV 141362	24/12/2019	Supply Nappy Bin HHRC December 2019	15.14
		INV 141363	24/12/2019	MARC Cleaning Services December 2019	33255.74
		INV 141364	24/12/2019	High Glass cleaning MARC Main Foyer Dece	900.45
		INV 141367	24/12/2019	Provision of Cleaning Services Public Bu	12033.66
		INV 141418	24/12/2019	Supply Sanitary Bins Mandurah Community	30.27
		INV 141376	24/12/2019	Supply Nappy Bins Mandurah Library Decem	30.27
		INV 141373	02/01/2020	Cleaning of Public Buildings December 20	624.50
		INV 141374	02/01/2020	Cleaning Coodanup Community Centre Decem	556.04

INV	141372	02/01/2020	Cleaning of BDYC December 2019	399.99
INV	141368	02/01/2020	Cleaning of Rushton Park North December	584.41
INV	141375	02/01/2020	Cleaning of Thompson St Netball December	462.72
INV	141371	02/01/2020	Cleaning of Rushton Park Kiosk December	182.05
INV	141370	02/01/2020	Cleaning of Mandurah Library December 20	393.07

Warrant Listing

Report Date:2020-01-03 08:48:07

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 141369	02/01/2020	Cleaning Family & Community Centre Decem	234.85
9814.01	Mandurah Sweep	37518.9814-0102/01/2020		Sweeping of Car Bays Breakwater Parade	4023.95
		INV 1020	20/12/2019	Sweeping of Car Bays Breakwater Parade	275.00
		INV 1024	02/01/2020	CBD Daily Sweep - Week Edning 22/12/19	3748.95
9856.01	A Haywood & A K Haywood	37518.9856-0102/01/2020		Rates Refund	1509.78
		INV Rate Ref 02/01/2020		Rates Refund	1509.78
	Total Approval Cheques				509800.69
	Total Bank Cheques				509800.69

Warrant Listing

Report Date:2020-01-03 08:48:28

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
8102.97	MAIA Financial Pty Limite	37519.8102-0102/01/2020E6N0159583	1/1/20-31/3/19	Lease	408245.08
		INV C27367	02/01/2020	E6N0159583 1/1/20-31/3/19 Lease	8908.03
		INV C27368	02/01/2020	E6N0162552 1/1/20 - 31/3/20 Lease	62558.60
		INV C27369	02/01/2020	E6N0162763 1/1/20 - 31/3/20 Lease	9117.26
		INV C27366	02/01/2020	Various Leases 1/1/20 - 31/3/20	327661.19
	Total Approval Cheques				408245.08
	Total Bank Cheques				408245.08

Warrant Listing

Report Date:2020-01-03 08:48:46

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37520.1256-0103/01/2020	Loan Repayment 6/1/20		577192.00
		INV Loans 6/ 03/01/2020	Loan Repayment 6/1/20		577192.00
	Total Approval Cheques				577192.00
	Total Bank Cheques				577192.00

Warrant Listing

Report Date:2020-01-07 09:32:44

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
6585.01	D A Schumacher	37521.6585-0107/01/2020	Attendance Fee	1/1/20-30/6/20	15047.00
	Total Bank Cheques				15047.00

Warrant Listing

Report Date:2020-01-08 09:53:17

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37523.1362-0108/01/2020		Payroll Deduction	25.90
		INV PY08-14-	08/01/2020	Payroll Deduction	25.90
147.02	Australian Manufacturing	37523.147-0108/01/2020		Payroll Deduction	54.40
		INV PY01-14-	08/01/2020	Payroll Deduction	27.20
		INV PY04-14-	08/01/2020	Payroll Deduction	27.20
332.02	Child Support Agency Empl	37523.332-0108/01/2020		Payroll Deduction	1499.52
		INV PY01-14-	08/01/2020	Payroll Deduction	1087.59
		INV PY04-14-	08/01/2020	Payroll Deduction	411.93
408.02	Depot Social Club	37523.408-0108/01/2020		Payroll Deduction	255.00
		INV PY01-14-	08/01/2020	Payroll Deduction	30.00
		INV PY04-14-	08/01/2020	Payroll Deduction	225.00
4136.02	Easisalary	37523.4136-0108/01/2020		Payroll Deduction	16108.74
		INV PY08-14-	08/01/2020	Payroll Deduction	624.21
		INV PY08-14-	08/01/2020	Payroll Deduction	397.98
		INV PY01-14-	08/01/2020	Payroll Deduction	7892.24
		INV PY01-14-	08/01/2020	Payroll Deduction	7194.31
4509.02	CFMEU	37523.4509-0108/01/2020		Payroll Deduction	74.00
		INV PY04-14-	08/01/2020	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37523.5016-0108/01/2020		Payroll Deduction	592.00
		INV PY08-14-	08/01/2020	Payroll Deduction	40.00
		INV PY01-14-	08/01/2020	Payroll Deduction	552.00
5017.02	City of Mandurah Social C	37523.5017-0108/01/2020		Payroll Deduction	426.00
		INV PY08-14-	08/01/2020	Payroll Deduction	54.00
		INV PY01-14-	08/01/2020	Payroll Deduction	354.00
		INV PY04-14-	08/01/2020	Payroll Deduction	18.00
5273.02	LGRCEU	37523.5273-0108/01/2020		Payroll Deduction	902.00
		INV PY01-14-	08/01/2020	Payroll Deduction	41.00
		INV PY04-14-	08/01/2020	Payroll Deduction	861.00
8452.02	SG Fleet Pty Ltd	37523.8452-0108/01/2020		Payroll Deduction	657.38
		INV PY01-14-	08/01/2020	Payroll Deduction	326.66
		INV PY01-14-	08/01/2020	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37523.98000-0108/01/2020		Payroll Deduction	379041.00
		INV PY08-14-	08/01/2020	Payroll Deduction	63472.00
		INV PY01-14-	08/01/2020	Payroll Deduction	240306.00
		INV PY04-14-	08/01/2020	Payroll Deduction	75263.00
	Total Approval Cheques				399635.94
	Total Bank Cheques				399635.94

Warrant Listing

Report Date:2020-01-09 13:48:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37524.98001-0109/01/2020	Payroll Deduction		13973.00
	INV	PY81-14-	09/01/2020	Payroll Deduction	13973.00
	Total Approval Cheques				13973.00
	Total Bank Cheques				13973.00

Warrant Listing

Report Date:2020-01-10 13:54:20

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
212.97	Construction Training Fun	37526.212-0110/01/2020	CTF Levy Collection - December 2019		13096.41
		INV Dec 2019 10/01/2020	CTF Levy Collection - December 2019		13096.41
432.97	Dept of Mines, Industry R	37526.432-0110/01/2020	Building Services Levy Collection - Dece		26497.76
		INV Dec 2019 10/01/2020	Building Services Levy Collection - Dece		26497.76
	Total Approval Cheques				39594.17
	Total Bank Cheques				39594.17

Warrant Listing

Report Date:2020-01-10 13:54:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10045.01	Westwater	37527.10045-0110/01/2020		Repair Chlorine Dose Line for Tots Pool	760.43
		INV WS0639	03/01/2020	Repair Chlorine Dose Line for Tots Pool	760.43
1006.01	JM Sales	37527.1006-0110/01/2020		Fit New Air Filter Backing Housing	284.25
		INV 16730	09/01/2020	Fit New Air Filter Backing Housing	284.25
1008.01	Jason Signmakers	37527.1008-0110/01/2020		Beach Emergency Number Signs	3770.53
		INV 204151	07/01/2020	Beach Emergency Number Signs	407.00
		INV 204153	07/01/2020	Boat Launching Area Signs	198.00
		INV 204154	07/01/2020	Street Blades - Forbes Road & Cooranga R	95.15
		INV 204160	07/01/2020	25km Speed Limit Sign	19.18
		INV 204255	07/01/2020	Traffic Grab Rails W/Base Plates	2585.00
		INV 204359	09/01/2020	25Km Speed Limit Signs	57.55
		INV 204357	09/01/2020	Street Signs - Cloud Link, Peterhead Lan	95.15
		INV 204410	09/01/2020	No Crabbing No Fishing Signs	313.50
10086.01	Playground Centre Austral	37527.10086-0110/01/2020		Slam Space Goal Net for Birchley Park	17381.10
		INV CINV7712	09/01/2020	Slam Space Goal Net for Birchley Park	17381.10
10184.01	Coastal Demolition	37527.10184-0110/01/2020		Demolition & Removal of House 22 Churchi	14190.00
		INV 22 Churc	07/01/2020	Demolition & Removal of House 22 Churchi	14190.00
1025.01	J Corp Pty Ltd	37527.1025-0110/01/2020		Refund: Duplicate payment of AR Invoice	669.01
		INV 2332890	07/01/2020	Refund: Duplicate payment of AR Invoice	669.01
10267.01	Go2 Group Pty Ltd	37527.10267-0110/01/2020		MARC Roof Investigation Works Progres Cl	2803.06
		INV 1345	07/01/2020	MARC Roof Investigation Works Progres Cl	2803.06
10345.01	Michel Smash Repairs Pty	37527.10345-0110/01/2020		Tow Charge Cinema to Ops Centre	88.00
		INV 23675	06/01/2020	Tow Charge Cinema to Ops Centre	88.00
10446.01	NPB Security Australia Pt	37527.10446-0110/01/2020		Security Services New Year's Eve 2019	19087.81
		INV 32870	03/01/2020	Security Services New Year's Eve 2019	19087.81
10452.01	Elliotts Irrigation Pty L	37527.10452-0110/01/2020		Service to Seascapes Iron Filter Decembe	279.40
		INV B16341	09/01/2020	Service to Seascapes Iron Filter Decembe	279.40
1047.01	Cable Locates & Consultin	37527.1047-0110/01/2020		Location Service - Mulberry Close, Bouva	1433.96
		INV 9228	09/01/2020	Location Service - Mulberry Close, Bouva	1433.96
10501.01	Anzara Clark	37527.10501-0110/01/2020		2020 Paper Project Wearable Art	5000.00
		INV Paper Pr	06/01/2020	2020 Paper Project Wearable Art	5000.00
10709.01	Crowd Barriers WA	37527.10709-0110/01/2020		Provision of Fencing for New Year's Eve	3301.32
		INV 1883	07/01/2020	Provision of Fencing for New Year's Eve	3301.32
10850.01	Empower ICT	37527.10850-0110/01/2020		Access Fees 3/12/19-6/1/20	67.76
		INV 4267974	08/01/2020	Access Fees 3/12/19-6/1/20	67.76

Warrant Listing

Report Date:2020-01-10 13:54:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
10939.01	Kingdomcity Perth Inc	37527.10939-0110/01/2020	Refund of Facility Bond for Hire of MSSF		250.00
		INV Refund B 08/01/2020	Refund of Facility Bond for Hire of MSSF		250.00
11046.01	Cleanaway Solid Waste Pty	37527.11046-0110/01/2020	Landfill Disposal Martin Court 12/12/19-		108289.72
		INV 21560275 08/01/2020	Landfill Disposal Martin Court 12/12/19-		37326.96
		INV 21560640 08/01/2020	Landfill Disposal Martin Court 19/12/19		24409.83
		INV 21560830 08/01/2020	Landfill Disposal Martin Court 26/12/19-		46552.93
1106.01	Mandurah Builders Scaffol	37527.1106-0110/01/2020	Avista Exposed Ag Sealer 20ltr		275.00
		INV 60194 08/01/2020	Avista Exposed Ag Sealer 20ltr		275.00
11092.01	Beyond Bricks	37527.11092-0110/01/2020	Heavy Duty Brick Pavers Dower/Coolibah/P		17225.28
		INV 6548 07/01/2020	Heavy Duty Brick Pavers Dower/Coolibah/P		4306.32
		INV 6547 07/01/2020	Heavy Duty Brick Pavers Dower/Coolibah/P		4306.32
		INV 6550 07/01/2020	Heavy Duty Brick Pavers Dower/Coolibah/P		4306.32
		INV 6549 07/01/2020	Heavy Duty Brick Pavers Dower/Coolibah/P		4306.32
11208.01	M J Rogers	37527.11208-0110/01/2020	Attendance Fee 1/1/20-30/6/20		15047.00
		INV Attendan 07/01/2020	Attendance Fee 1/1/20-30/6/20		15047.00
11268.01	Turf & Pete Lawn & Garden	37527.11268-0110/01/2020	Lawn Mowing & Disposal Fees		580.00
		INV 1517 09/01/2020	Lawn Mowing & Disposal Fees		360.00
		INV 1517 09/01/2020	Lawn Mowing & Disposal Fees		220.00
11379.01	Perth Energy	37527.11379-0110/01/2020	PBSLSC Southport Boulevard 30/10/19-24/1		4138.45
		INV 11014210 09/01/2020	PBSLSC Southport Boulevard 30/10/19-24/1		1043.47
		INV 11014616 07/01/2020	Lot 500 Allnutt Street 5/12/19-4/1/20		3094.98
11465.01	Powerlyt Group Pty Ltd	37527.11465-0110/01/2020	Bortolo South- Determine Cause of Light		3155.00
		INV 2131 03/01/2020	Bortolo South- Determine Cause of Light		2000.00
		INV 2132 03/01/2020	LPD Surveys Rushton Main & North Ovals		1155.00
11482.01	D & G Catering Party Ltd	37527.11482-0110/01/2020	Catering Strategy Planning 13/11/19		20.00
		INV 197 09/01/2020	Catering Strategy Planning 13/11/19		20.00
11520.01	Mataya	37527.11520-0110/01/2020	Catering Council Christmas Breakfast 20/		6930.00
		INV 146 09/01/2020	Catering Council Christmas Breakfast 20/		6930.00
11582.01	Hames Sharley	37527.11582-0110/01/2020	MPAC Water Ingress Report 11/10/19-8/11/		16390.00
		INV WA013778 07/01/2020	MPAC Water Ingress Report 11/10/19-8/11/		7040.00
		INV WA013829 07/01/2020	MPAC Water Ingress Report 9/11/19-30/11/		9350.00
11665.01	J Foale	37527.11665-0110/01/2020	Mandurah Christmas Pageant		
Event Photogr	1402.50	INV 132 09/01/2020	Mandurah Christmas Pageant		
Event Photogr	1402.50				
11759.01	CTI Records Management	37527.11759-0110/01/2020	Office Shredding Bins		
Service 11/12/19	300.30	INV 74119 08/01/2020	Office Shredding Bins		
Service 11/12/19	300.30				
11765.01	Just Pizza Company	37527.11765-0110/01/2020	Foccacia Base, Foccacia Slab, Delivery		170.20
		INV 94643 03/01/2020	Foccacia Base, Foccacia Slab, Delivery		170.20

Warrant Listing

Report Date:2020-01-10 13:54:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
11868.01	Murray District Electrica	37527.11868-0110/01/2020		Pole Top Decorations Canal Bridges, Mary	55567.45
		INV R023664	03/01/2020	Pole Top Decorations Canal Bridges, Mary	818.40
		INV R023667	03/01/2020	Christmas Santa Motif MVC Mandurah Terra	2203.84
		INV R023694	03/01/2020	Install Pole Wraps - Mandjar Square	2565.09
		INV R023666	03/01/2020	Christmas Pole Wraps Smart Street Mall	2805.97
		INV R023663	03/01/2020	Christmas Decorations Stingray Point	1153.96
		INV R023661	03/01/2020	Gold Star Eastern Foreshore	581.28
		INV R023658	03/01/2020	Christmas Selfie Wreath Eastern Foreshor	888.42
		INV R023656	03/01/2020	Christmas 3D Star Box Eastern Foreshore	309.84
		INV R023657	03/01/2020	Christmas Cable Covers	4375.80
		INV R023704	03/01/2020	Inspection/Repair Christmas Train	7207.93
		INV R023705	03/01/2020	Install Christmas Train & Carriages Mand	5945.07
		INV R023683	03/01/2020	Christmas Roundabout Tree	8166.46
		INV R023665	03/01/2020	Christmas Tulip Shaped Lights Eastern Fo	2940.30
		INV R023695	03/01/2020	Install 2019 Christmas Directions	1253.78
		INV R023672	03/01/2020	Light Not Working 39 Aztec Island Halls	417.27
		INV R023671	03/01/2020	Lights Out 2 Mandjar Lane Wannanup	388.30
		INV R023702	03/01/2020	Light not Working Light #3023 34 Aztec I	424.71
		INV R023668	03/01/2020	Timer to PM 21 Leisure Way	350.00
		INV R023668	03/01/2020	Timer to PM 21 Leisure Way	197.54
		INV R023673	03/01/2020	Lights Out Surf Carpark Cnr Orestes & Er	3159.46
		INV R023676	03/01/2020	Light Out 3/3 Piccolo Place Halls Head	615.78
		INV R023675	03/01/2020	Light Out 6 Ragamuffin Point Halls Head	419.72
		INV R023674	03/01/2020	Lights Out 4 Ensign Way Cnr Batavia Ave	194.15
		INV R023678	03/01/2020	Lights Blinking 8-10 Australis Circle	656.02
		INV R203677	03/01/2020	Light Out Pole #1063 Dalewood Gardens	200.35
		INV R023659	03/01/2020	Repair Vandalised Christmas Lights on Fo	2169.97
		INV R023660	03/01/2020	Repair Vandalised Christmas Lights on Fo	2375.86
		INV R023679	03/01/2020	Light Out Path Behind Seashells at Marin	400.00
		INV R023679	03/01/2020	Light Out Path Behind Seashells at Marin	1926.58
		INV R023691	03/01/2020	Light Out 40 Darwin Terrace Pole #1167	455.60
12095.01	Cleanaway Equipment Servi	37527.12095-0110/01/2020		Environmental Waste Charges Workshop	451.00
		INV 1778859	06/01/2020	Environmental Waste Charges Workshop	451.00
1211.01	Kennards Hire Pty Ltd	37527.1211-0110/01/2020		Supply & Deliver 1.5 tonne Drum Roller R	3641.20
		INV 21114107	07/01/2020	Supply & Deliver 1.5 tonne Drum Roller R	525.70
		INV 21142028	09/01/2020	Provision of Generators & Lighting Tower	3115.50
12192.01	Indigenous Managed Servic	37527.12192-0110/01/2020		Disposal Units December 2019	8637.15
		INV 243	06/01/2020	Disposal Units December 2019	777.70
		INV 242	06/01/2020	Cleaning Offices & Penholders Administra	3984.20
		INV 241	06/01/2020	Consumables December 2019	3875.25
122.01	Arrow Bronze	37527.122-0110/01/2020		Plaque - Roy James Beard	
	1381.71	INV 689296	03/01/2020	Plaque - Roy James Beard	
	1381.71				
12252.01	Gilbert & Sons Fresh Mark	37527.12252-0110/01/2020		Consumables for Seniors Kitchen 20/1/2	426.58
		INV 1930	08/01/2020	Consumables for Seniors Kitchen 20/1/2	203.21
		INV 1956	08/01/2020	Consumables for Seniors Kitchen 6/1/20	223.37

Warrant Listing

Report Date:2020-01-10 13:54:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
12296.01	Unidata Pty Ltd	37527.12296-0110/01/2020	09/01/2020	Battery Upgrade Lakes Road & Redcliffe J	4350.50
		INV 16173	09/01/2020	Battery Upgrade Lakes Road & Redcliffe J	4350.50
1231.01	Lions Club of Mandurah	37527.1231-0110/01/2020	07/01/2020	Santa Hire for Seniors Centre Christmas	75.00
		INV 178	07/01/2020	Santa Hire for Seniors Centre Christmas	75.00
12317.01	Malaine Services	37527.12317-0110/01/2020	08/01/2020	MOM Chalets Commission 30/9/19-29/12/19	54973.69
		INV 21	08/01/2020	MOM Chalets Commission 30/9/19-29/12/19	35598.34
		INV 19	08/01/2020	Retainer MOM Chalets December 2019	16807.35
		INV 20	08/01/2020	Reimbursement for Expenses MOM	2568.00
12321.01	West Coast Automotive Gro	37527.12321-0110/01/2020	09/01/2020	48000km Service MH8607A	610.40
		INV 1443105	09/01/2020	48000km Service MH8607A	610.40
12354.01	Puglia Family Trust	37527.12354-0110/01/2020	08/01/2020	Lay Limestone Rocks for Footings New Bri	34034.00
		INV 10423	08/01/2020	Lay Limestone Rocks for Footings New Bri	34034.00
124.01	Blackwoods Electrical Sup	37527.124-0110/01/2020	03/01/2020	Bosistos Eucalyptus Spray 200g	996.00
		INV AH5778AY	03/01/2020	Bosistos Eucalyptus Spray 200g	336.60
		INV AH5926AY	09/01/2020	Fly Spray, Dymark Paint	399.37
		INV AH5925YA	09/01/2020	Dut Masks, Batteries, Cooler Jugs, Glass	260.03
12538.01	Environmental Industries	37527.12538-0110/01/2020	09/01/2020	Labour Supply for Works at Falcon Bay	7924.00
		INV C32004	09/01/2020	Labour Supply for Works at Falcon Bay	1500.00
		INV C32005	07/01/2020	Supply Labour to Weed Mandurah Rd, Old C	5280.00
		INV C32009	07/01/2020	Brushcut Reserve - Lavender Gardens	1144.00
12541.01	Outsource Business Suppor	37527.12541-0110/01/2020	08/01/2020	Data Migration December/January	2758.80
		INV 1471	08/01/2020	Data Migration December/January	2758.80
12542.01	West-Sure Group	37527.12542-0110/01/2020	06/01/2020	Cash in Transit December 2019	3874.15
		INV 21781	06/01/2020	Cash in Transit December 2019	3874.15
12556.01	All Pumps and Water Borin	37527.12556-0110/01/2020	07/01/2020	Filtration Pump MARC Needs Replacing	6217.20
		INV 45	07/01/2020	Filtration Pump MARC Needs Replacing	5353.70
		INV 110	09/01/2020	Investigate Bore Bruce Cresswell Reserve	654.50
		INV 121	09/01/2020	Investigate Bore at Falcon Bay	209.00
1257.01	Mandurah Offshore Fishing	37527.1257-0110/01/2020	09/01/2020	Event Support Grant - Mandurah Boat Show	1320.00
		INV 465800	09/01/2020	Event Support Grant - Mandurah Boat Show	1320.00
12586.01	B J Lowe	37527.12586-0110/01/2020	08/01/2020	Reposition Temporary Safety Fencing - Fo	652.50
		INV 11	08/01/2020	Reposition Temporary Safety Fencing - Fo	652.50
12623.01	Nature Calls Portable Toi	37527.12623-0110/01/2020	03/01/2020	Portable Toilet Hire for New Year's Eve	2940.00
		INV 818	03/01/2020	Portable Toilet Hire for New Year's Eve	2940.00
12657.01	Sparky's Electrical Servi	37527.12657-0110/01/2020	08/01/2020	Secure Electrical Uni Bollard over Light	145.00
		INV 2199	08/01/2020	Secure Electrical Uni Bollard over Light	145.00

12691.01	IntelliTrac Pty Ltd	37527.12691-0110/01/2020Monthly Cloud Hosting	34286.45
		INV 203056 08/01/2020 Monthly Cloud Hosting	466.95

Warrant Listing					Report Date:2020-01-10 13:54:39
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 203056	08/01/2020	Supply of Hardware Tracking Devices	17306.30
		INV 203055	08/01/2020	Supply of Tracking Device Hardware	15061.20
		INV 203266	08/01/2020	Monthly Helpdesk Support	1452.00
12708.01	Grandstand Agency	37527.12708-0110/01/2020		Performance by HYPE New Years Eve 2019	10670.00
		INV 1106	07/01/2020	Performance by HYPE New Years Eve 2019	4620.00
		INV 1106	07/01/2020	Performance by Radio Now New Years Eve 2	6050.00
12796.01	C L Di Prinzio	37527.12796-0110/01/2020		Attendance Fee 1/1/20-31/3/20	7523.50
		INV Attendan	07/01/2020	Attendance Fee 1/1/20-31/3/20	7523.50
12797.01	A A Green	37527.12797-0110/01/2020		Attendance Fee 1/1/20-31/1/20	2507.85
		INV Attendan	07/01/2020	Attendance Fee 1/1/20-31/1/20	2507.85
12798.01	A H Zilani	37527.12798-0110/01/2020		Attendance Fee 1/1/20-31/1/20	2654.79
		INV Attendan	07/01/2020	Attendance Fee 1/1/20-31/1/20	2507.85
		INV Travel N	09/01/2020	Travel Reimbursement November 2019	116.73
		INV Travel O	09/01/2020	Travel Reimbursement October 2019	30.21
12889.01	SMP Lifeskills2Work	37527.12889-0110/01/2020		Service of Morning Tea Day of People wit	100.00
		INV 102261	08/01/2020	Service of Morning Tea Day of People wit	100.00
12965.01	The Trustee for Allister	37527.12965-0110/01/2020		Fabricate & Install Ladders on Fishing J	5984.00
		INV 1392	08/01/2020	Fabricate & Install Ladders on Fishing J	5984.00
12981.01	ETI Consulting (WA) Pty L	37527.12981-0110/01/2020		AAEE Biennial Conference 2020 - Sponsors	55000.00
		INV 1	03/01/2020	AAEE Biennial Conference 2020 - Sponsors	55000.00
12992.01	K Hartmann	37527.12992-0110/01/2020		Additional Pen Fees J5 Refunded after No	798.33
		INV Refund P	09/01/2020	Additional Pen Fees J5 Refunded after No	798.33
13006.01	Reach for Training Pty Lt	37527.13006-0110/01/2020		Refund of Overpayment Invoice RC9646	52.00
		INV Refund	03/01/2020	Refund of Overpayment Invoice RC9646	52.00
13008.01	P J Lee & C A Rayner	37527.13008-0110/01/2020		Rates Refund	30.00
		INV Refund R	09/01/2020	Rates Refund	30.00
13009.01	K Finlay	37527.13009-0110/01/2020		Refund Dakota, Now Sterilised, Receipt 2	100.00
		INV Refund D	03/01/2020	Refund Dakota, Now Sterilised, Receipt 2	100.00
1301.01	McLeods	37527.1301-0110/01/2020		Land Valuation for POS - 48 Buckingham D	4002.55
		INV 111563	07/01/2020	Land Valuation for POS - 48 Buckingham D	3513.22
		INV 111605	09/01/2020	Recovery of Unpaid Rates 36 Leighton Ro	489.33
13011.01	B R Ryle & D J Ryle	37527.13011-0110/01/2020		Rates Refund	3080.22
		INV Rate Ref	06/01/2020	Rates Refund	3080.22
13012.01	F M O'Keefe & O M O'Keef	37527.13012-0110/01/2020		Refund: Duplicate payment of AR Invoice	160.00
		INV 181385	06/01/2020	Refund: Duplicate payment of AR Invoice	160.00

13014.01	Ms P M Ladlow	37527.13014-0110/01/2020Reimbursement for Purchase Of Fuel MH99	86.81
		INV Fuel - R 06/01/2020 Reimbursement for Purchase Of Fuel MH99	86.81

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13015.01	G L Stone & S A Stone	37527.13015-0110/01/2020		Refund of Rates 27A Galatea Road, Falcon	372.40
		INV Rates Re 06/01/2020		Refund of Rates 27A Galatea Road, Falcon	372.40
13016.01	I A Cowain & A H Cowain	37527.13016-0110/01/2020		Refund of Rates 18 Wintersweet Place, Ha	842.60
		INV Rates Re 06/01/2020		Refund of Rates 18 Wintersweet Place, Ha	842.60
13017.01	The Kitchen Osborne Park	37527.13017-0110/01/2020		Event Service Fees Mandurah Crab Fest 20	4466.00
		INV OP69539 07/01/2020		Event Service Fees Mandurah Crab Fest 20	4466.00
13018.01	B Ellis	37527.13018-0110/01/2020		Refund of Cancelled Pen Fee G25	492.05
		INV Pen Refu 06/01/2020		Refund of Cancelled Pen Fee G25	492.05
13020.01	Peter Evans Chef Pty Limi	37527.13020-0110/01/2020		Pete Evans - Cooking Demonstrations Crab	8250.00
		INV 2072 10/01/2020		Pete Evans - Cooking Demonstrations Crab	8250.00
13021.01	J L Chapman	37527.13021-0110/01/2020		Rates Refund	161.09
		INV Refund R 09/01/2020		Rates Refund	161.09
13023.01	K Menna	37527.13023-0110/01/2020		Refund of Receipt 2336627 Infringement P	21.90
		INV Refund 08/01/2020		Refund of Receipt 2336627 Infringement P	21.90
13024.01	Peel Region Rabbit Club	37527.13024-0110/01/2020		Refund: Hall Hire at Mandurah Seniors -	52.50
		INV 105087 08/01/2020		Refund: Hall Hire at Mandurah Seniors -	52.50
13027.01	T Marshall	37527.13027-0110/01/2020		Refund Due to Cancellation of Booking C2	348.60
		INV Refund B 08/01/2020		Refund Due to Cancellation of Booking C2	348.60
13028.01	M Hart	37527.13028-0110/01/2020		Refund of Facility Bond for Hire of HHPC	1000.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond for Hire of HHPC	1000.00
13029.01	J S Gill	37527.13029-0110/01/2020		Refund of Facility Bond Hire of MSSF Fun	1000.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond Hire of MSSF Fun	1000.00
13030.01	C A Payne	37527.13030-0110/01/2020		Refund of Facility Bond for Hire of HHPC	250.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond for Hire of HHPC	250.00
13031.01	G Baddoo	37527.13031-0110/01/2020		Refund of Facility Bond for Hire of HHPC	1000.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond for Hire of HHPC	1000.00
13032.01	G S McPhillie	37527.13032-0110/01/2020		Refund of Facility Bond Hire of MSSF Fun	1000.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond Hire of MSSF Fun	1000.00
13033.01	M Salinas	37527.13033-0110/01/2020		Refund of Facility Bond Hire of Mand Bow	250.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond Hire of Mand Bow	250.00
13034.01	M A Errington	37527.13034-0110/01/2020		Refund of Facility Bond for Hire Merlin	250.00
		INV Bond Ref 08/01/2020		Refund of Facility Bond for Hire Merlin	250.00
13035.01	The Esther Foundation	37527.13035-0110/01/2020		Refund of Facility Bond for Hire of HHPC	250.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13037.01	D Spanos	37527.13037-0110/01/2020	Refund of Facility Bond for Hire of Lake		250.00
		INV Bond Ref 09/01/2020	Refund of Facility Bond for Hire of Lake		250.00
13040.01	D M Bennett	37527.13040-0110/01/2020	Rates Refund		500.00
		INV Refund R 09/01/2020	Rates Refund		500.00
1311.01	Mandurah Taxis Pty Ltd	37527.1311-0110/01/2020	Taxi Fare 3/12/19		263.30
		INV 93336	07/01/2020 Taxi Fare 3/12/19		56.70
		INV 93339	07/01/2020 TaxiFare 8/12/19		92.40
		INV 99551	09/01/2020 Delivery of 2 Councillors Mail 13/12/19		27.50
		INV 85961	07/01/2020 Taxi Fare 17/12/19		56.70
		INV 96426	09/01/2020 Account Fee		15.00
		INV 96427	07/01/2020 Account Fee		15.00
1314.01	Mandurah Bus Charters	37527.1314-0110/01/2020	Shuttle Bus Services Mandurah New Year's		2854.50
		INV 109952	07/01/2020 Shuttle Bus Services Mandurah New Year's		2854.50
1332.01	Infiniti Group	37527.1332-0110/01/2020	Air Dry Towell Rolls		1418.20
		INV 471617	03/01/2020 Air Dry Towell Rolls		107.36
		INV 471841	03/01/2020 Square Day Labels		22.00
		INV 478372	08/01/2020 Bushells Coffee Portion Control Sachets		84.55
		INV 478633	08/01/2020 2 Rolls of Wipes, Coffee Plunger Italian		211.48
		INV 478660	03/01/2020 Wipes, Bin Liners, Scourers, Cobweb Broo		222.32
		INV 479317	08/01/2020 Guest Supplies MOM Chalets		115.04
		INV 479525	08/01/2020 Consumables for Seniors Kitchen 7/1/20		655.45
1340.01	Mandurah Ucart Concrete	37527.1340-0110/01/2020	Concrete - Esprit Parkway		280.00
		INV 16574	07/01/2020 Concrete - Esprit Parkway		280.00
1372.01	Peel Motors Pty Ltd	37527.1372-0110/01/2020	20,000km Service MH9384A		616.99
		INV 2258989	09/01/2020 20,000km Service MH9384A		616.99
1395.01	Metro Filters	37527.1395-0110/01/2020	Filter Cleaning - MARC		33.00
		INV 157554	03/01/2020 Filter Cleaning - MARC		33.00
1406.01	Essential Refrigeration S	37527.1406-0110/01/2020	Replace Condenser Fan AC#7 Boardwalk MPA		8232.19
		INV 48385	03/01/2020 Replace Condenser Fan AC#7 Boardwalk MPA		3142.98
		INV 48959	03/01/2020 Supply Remote Control for Church Studio		88.33
		INV 48963	03/01/2020 Replace Failed Compressor on AC Reading		4565.00
		INV 49013	09/01/2020 Clean Ceiling Vents MARC Office Spaces		435.88
1430.01	Mandurah Performing Arts	37527.1430-0110/01/2020	Additional Funding		80000.00
		INV 20953	09/01/2020 Additional Funding		80000.00
1431.01	Dirt n Boondies	37527.1431-0110/01/2020	Nuts, Tools, Shovels, Sealant, Pine Bark		516.87
		INV 2492	09/01/2020 Nuts, Tools, Shovels, Sealant, Pine Bark		516.87
1440.01	Mandurah Toyota	37527.1440-0110/01/2020	70,000km Service MH1608A		730.56
		INV JC140802	09/01/2020 70,000km Service MH1608A		250.00
		INV JC140837	09/01/2020 60,000km Service MH692Z		480.56

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1451.01	Mandurah Mitsubishi	37527.1451-0110/01/2020	30,000km Service MH8327A		589.34
		INV 1408182	09/01/2020	30,000km Service MH8327A	589.34
1462.01	Miami Bobcats & Truck Hir	37527.1462-0110/01/2020	Tree Watering December 2019		18200.46
		INV 35790	09/01/2020	Tree Watering December 2019	5494.80
		INV 35788	09/01/2020	Tree Watering December 2019	12210.66
		INV 35832	07/01/2020	Supply Mini Excavator - Garden Bed Counc	495.00
1559.01	Peel Fencing	37527.1559-0110/01/2020	Wall Removal/Replacement Bethenyl Cnr Ha		2695.00
		INV R009356	06/01/2020	Wall Removal/Replacement Bethenyl Cnr Ha	1650.00
		INV R009362	09/01/2020	Repair Damaged Fence Halls Head Parade	385.00
		INV R009362	09/01/2020	Repair Damaged Fence Halls Head Parade	660.00
1666.01	WA Hino Sales & Service	37527.1666-0110/01/2020	Handle Sub Assy		280.41
		INV 256927	09/01/2020	Handle Sub Assy	49.70
		INV 257006	06/01/2020	Oil Filter, Element Set, Air Filter Kit	230.71
1695.01	Pura Natural Water Distri	37527.1695-0110/01/2020	Supply of 8 x Water Bottles MOM		88.00
		INV 44594	08/01/2020	Supply of 8 x Water Bottles MOM	88.00
170.01	Landscape Kerbing	37527.170-0110/01/2020	Laying of Garden Kerbing Marina POS		2290.00
		INV 7614	08/01/2020	Laying of Garden Kerbing Marina POS	2290.00
1814.01	Landmark	37527.1814-0110/01/2020	Supply & Deliver Adam Cavalier 240EC 10L		11072.29
		INV 90241466	09/01/2020	Supply & Deliver Adam Cavalier 240EC 10L	2613.18
		INV 90242023	09/01/2020	Supply & Deliver Kens Ken-up 306 Aquatic	6050.00
		INV 90243831	06/01/2020	Fence Droppers 94cm	2409.11
1898.01	Reece Pty Ltd	37527.1898-0110/01/2020	Romax Compact & Romax 3000 Tool Service		498.00
		INV 29490517	03/01/2020	Romax Compact & Romax 3000 Tool Service	498.00
1931.01	Synergy	37527.1931-0110/01/2020	Park Pineknoll Vista 15/10/19-11/12/19		275352.09
		INV 21049561	06/01/2020	Park Pineknoll Vista 15/10/19-11/12/19	107.98
		INV 12833400	06/01/2020	CBD Irrigation Sholl St 15/10/19-12/12/1	127.19
		INV 30387496	06/01/2020	Lot 9000 Palmer Way 16/10/19-16/12/19	163.80
		INV 30392407	06/01/2020	9000 U/2 Palmer Way 16/10/19-13/12/19	574.65
		INV 29022657	06/01/2020	2092 McLarty Road 21/11/19-18/12/19	265.85
		INV 37132441	06/01/2020	Bore Hall Park 20/11/19-19/12/19	240.40
		INV 40087011	06/01/2020	Bortolo Oval 22/10/19-19/12/19	1070.87
		INV 63952763	06/01/2020	Reserve Waldron Blvd 19/10/19-18/12/19	222.30
		INV 72193660	06/01/2020	Park Candelo Loop 23/10/19-18/12/19	248.18
		INV 83681520	06/01/2020	Park Kangaroo Paw Dr 22/10/19-18/12/19	113.63
		INV 64129165	06/01/2020	Teranca Res Fraser Entrance 23/10/19-20/	602.35
		INV 02376250	06/01/2020	Nightingale Reserve 23/10/19-20/12/19	170.85
		INV 50116035	06/01/2020	Park Bardoc Way 23/10/19-18/12/19	205.27
		INV 20560156	06/01/2020	Park Bennett Brook Crl 23/10/19-20/12/19	120.26
		INV 02970453	06/01/2020	Cambridge Drive 24/10/19-20/12/19	252.28
		INV 74690510	06/01/2020	Reserve Kookaburra Drive 24/10/19-20/12/	138.38
		INV 31365493	06/01/2020	Reserve Ipswich Parkway 24/10/19-20/12/1	74.10
		INV 86316660	06/01/2020	Park Queeda Drive 25/10/19-23/12/19	197.63

INV	76833891	06/01/2020	Reserve Mississippi Drive	25/10/19-23/12	162.08
INV	42749787	06/01/2020	Reserve Lot 379 Amazon Dr	25/10/19-23/12	276.64

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV	34465931	06/01/2020 Marungi Park	137.00
		INV	10639171	06/01/2020 R/S Gardens Foreshore	233.30
		INV	75460875	06/01/2020 Reserve Doongin Road	157.07
		INV	27869030	07/01/2020 BDYC 15/12/19-1/1/20	595.87
		INV	27868530	07/01/2020 Meadow Springs Sports	1702.97
		INV	27874324	07/01/2020 Ops Centre Park Road	2939.88
		INV	27874376	07/01/2020 Seniors Ormsby Terrace	1713.24
		INV	27874296	07/01/2020 MARC 5/12/19-1/1/20	38426.44
		INV	83849907	07/01/2020 Street Lighting 2/12/19-2/1/20	163730.88
		INV	31648544	07/01/2020 Lakelands DOS 9003 Mandurah Road	2573.04
		INV	24663886	07/01/2020 SES Building Education Drive	514.69
		INV	30038490	07/01/2020 Auxilary Lighting 28/11/19-27/12/19	12655.57
		INV	23241538	07/01/2020 Waste Water Treatment Old Coast Rd	412.15
		INV	23159760	07/01/2020 Car Charger Mandurah Terrace	150.24
		INV	90373979	07/01/2020 Merlin Reserve 5/12/19-1/1/20	1153.90
		INV	92720793	07/01/2020 Carpark West Breakwater Pde	820.51
		INV	27874395	07/01/2020 MPAC James Service Place	13966.11
		INV	21049556	08/01/2020 Lot 978 Glenelg Way	946.90
		INV	27868771	07/01/2020 Pavilion 127 Peelwood Parade	1745.84
		INV	27874630	07/01/2020 Tennis, Thomson Street	885.42
		INV	27874423	07/01/2020 83 Mandurah Terrace	8379.64
		INV	27874244	07/01/2020 Waste Transfer Station	2523.17
		INV	27874507	07/01/2020 187 Breakwater Parade	1931.30
		INV	27868945	07/01/2020 63 Ormsby Terrace	1511.53
		INV	27868846	07/01/2020 MOM Chalets	1996.63
		INV	27868667	07/01/2020 Falcon Library	2381.69
		INV	278690.7	07/01/2020 1 Spinnaker Quays	2876.15
		INV	27874550	07/01/2020 Mandurah Library	2864.72
		INV	27874569	07/01/2020 Pole Cnr First Avenue	91.55
1956.01	Sunbreakers Restaurant	37527.1956-0110	01/2020	Catering for Volunteers Sundowner Senior	1179.00
		INV	5667	08/01/2020 Catering for Volunteers Sundowner Senior	885.00
		INV	5669	08/01/2020 Catering for Long-Term Financial Plan Wo	294.00
1964.01	Sheridan's Badges and Eng	37527.1964-0110	01/2020	10 Council Crest Brooches for Council Me	448.58
		INV	78800	06/01/2020 10 Council Crest Brooches for Council Me	448.58
1991.01	Work Clobber	37527.1991-0110	01/2020	Boots & Socks for City Parks, Works, Bui	2475.45
		INV	52067-20	07/01/2020 Boots & Socks for City Parks, Works, Bui	1822.95
		INV	52075-20	07/01/2020 Brushed Bucket Hats	652.50
200.01	Baileys Fertilisers	37527.200-0110	01/2020	Soil Improver/Clay & Compost	1171.50
		INV	12186	07/01/2020 Soil Improver/Clay & Compost	1171.50
2010.01	Telstra (ID3360)	37527.2010-0110	01/2020	Mobile Charges December 2019	26015.77
		INV	T311	08/01/2020 Mobile Charges December 2019	19904.06
		INV	P2399747	08/01/2020 Landline Charges 9 December 2019	6111.71
201.01	Ballantyne Plumbing Gas &	37527.201-0110	01/2020	Call Out to BBQ Coodanup Foreshore Not T	16656.72
		INV	809033	03/01/2020 Call Out to BBQ Coodanup Foreshore Not T	287.50

INV	809173	03/01/2020	Powerpoints Not Working in Old Tuckey Ro	701.75
INV	809377	03/01/2020	Install Floating Christmas Tree Lights 2	10000.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 809377	03/01/2020	Install Floating Christmas Tree Lights 2	2375.04
		INV 809495	03/01/2020	Install Ekey Lock and Tighten Switchboar	221.10
		INV 809498	03/01/2020	Investigate/Rectify Burnt PE Cell Countr	266.28
		INV 809513	03/01/2020	Supply & Install Flood Lights E/Foreshor	786.91
		INV 809503	03/01/2020	Replace 2 Hi Bay Court Lights MARC	850.00
		INV 809503	03/01/2020	Replace Hi-Bay Court Lights at MARC	499.15
		INV 809863	08/01/2020	Install New Tap Rear of Workshop MOM Cha	668.99
2035.01	Total Eden Pty Ltd	37527.2035-0110/01/2020	Adaptor, Threadtape, Poly Nipple		11079.76
		INV 40946322	07/01/2020	Adaptor, Threadtape, Poly Nipple	15.90
		INV 40947633	07/01/2020	Irrigation Supplies 27/11/19	506.32
		INV 40954209	07/01/2020	Irrigation Supplies 2/12/19	3427.71
		INV 40955339	07/01/2020	Nozzle 15FT 180D Half Toro	52.80
		INV 40957333	07/01/2020	Irrigation Supplies 12/12/19	885.19
		INV 40958486	07/01/2020	Irrigation Supplies 10/12/19	2280.82
		INV 40963394	07/01/2020	Irrigation Supplies 20/12/19	2032.61
		INV 40964468	07/01/2020	PVC Pipe	437.91
		INV 40967185	09/01/2020	Retic Parts & Fittings 23/12/19	1440.50
2117.01	St John Ambulance Austral	37527.2117-0110/01/2020	First Aid 2019 New Year's Eve		2392.50
		INV EHSINV00	07/01/2020	First Aid 2019 New Year's Eve	2392.50
2125.01	Hot Klobba Uniforms	37527.2125-0110/01/2020	Uniform - Rebecca Webb		40418.10
		INV 318993	07/01/2020	Uniform - Rebecca Webb	129.26
		INV 318979	03/01/2020	Uniform - Daniel Knight	252.70
		INV 319340	07/01/2020	Uniform - Michelle Lazzari	287.44
		INV 319342	06/01/2020	Uniform - Kate Wickham	307.94
		INV 319431	09/01/2020	Uniform - Grant Scott	230.76
		INV 319428	08/01/2020	Shirts & Polos for Ops Centre	39210.00
2171.01	L Rodgers	37527.2171-0110/01/2020	Attendance Fee 1/1/20-30/6/20		15047.00
		INV Attendan	07/01/2020	Attendance Fee 1/1/20-30/6/20	15047.00
2200.01	Landgate	37527.2200-0110/01/2020	Schedule G2019/22 & 23 - Interim Values		4141.18
		INV 353416	03/01/2020	Schedule G2019/22 & 23 - Interim Values	3558.78
		INV 978009	09/01/2020	Title Searches December 2019	582.40
2220.01	WA Cricket Association	37527.2220-0110/01/2020	Bulka Bag Wicket Soil, Delivery		1332.00
		INV WFTI0019	09/01/2020	Bulka Bag Wicket Soil, Delivery	1332.00
2266.01	Western Power	37527.2266-0110/01/2020	Relocation of Assets MP173320 Dower Stre		382787.00
		INV CORPB047	07/01/2020	Relocation of Assets MP173320 Dower Stre	299238.00
		INV CORPB047	07/01/2020	Relocation of Assets MP173320 Dower Stre	83549.00
230.01	Bunnings Building Supplie	37527.230-0110/01/2020	Paint, Snap Knife, Door Stoppers, Sand P		2907.11
		INV 1513972	08/01/2020	Paint, Snap Knife, Door Stoppers, Sand P	228.55
		INV 1329102	09/01/2020	Hook ,Handle, Powerboards, Wrench, Padlo	180.13
		INV 1414782	08/01/2020	Pier Bolt, Fertiliser, Water Connector	153.27
		INV 1519879	08/01/2020	Hooks, Batteries, Chair Tip	15.16
		INV 1519921	08/01/2020	Masonary Anchors	68.37

INV	1520853	08/01/2020	Safety Glasses, Diamond Blades, Angle Gr	146.98
INV	1521167	08/01/2020	Tile Accessory, Drill Bit, Paint Brush	98.97

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		INV	1465502	08/01/2020 Paint Brushes, Roller Kit, Buckets	95.07
		INV	1522397	08/01/2020 Spray Paint	22.62
		INV	1418056	08/01/2020 Treated Pine, Distilled Water, Sprinkler	151.92
		INV	1525464	08/01/2020 Sikaboom, Expanding Foam	10.93
		INV	1524851	08/01/2020 Paint Tray, Roller Cover/Frame	46.59
		INV	1525455	08/01/2020 Roller Frame	11.14
		INV	1526321	08/01/2020 Spray Paint	7.98
		INV	1347126	03/01/2020 Makita Vacuum Cleaner	73.13
		INV	1420667	08/01/2020 Garden Sprayer, Globes, Drip Irrigation,	173.32
		INV	1527642	08/01/2020 Masonary Anchor	39.90
		INV	1528463	08/01/2020 Pine Sleepers, Drill Bits, Timber Screws	380.60
		INV	1528963	08/01/2020 Ear Muffs	142.40
		INV	1421875	08/01/2020 Sand Pack, Globes, Sprinklers, Poly Irri	175.16
		INV	1531140	08/01/2020 Pine Shorts	2.47
		INV	1467690	08/01/2020 Poly Irrigation, Sealant, Wire Rope, Pla	149.56
		INV	1520929	08/01/2020 Lubricant, Battery	27.62
		INV	1425715	08/01/2020 Shackles, Washers	21.72
		INV	1425847	08/01/2020 Hose Trigger, Safety Mat, Shoe Rack, Non	153.90
		INV	1469396	08/01/2020 Trade n Go Gas	299.00
		INV	1426368	08/01/2020 Loctite, Nuts, Bolts, Flat Washers	30.65
2303.01	Print Sync	37527.2303-0110	01/2020	Copy Cost 27/11/19-16/12/19 MBDC	9.38
		INV	WA004681	07/01/2020 Copy Cost 27/11/19-16/12/19 MBDC	9.38
2305.01	West Australian Newspaper	37527.2305-0110	01/2020	West Australian Newspapers for 12/11/19-	106.80
		INV	809285	06/01/2020 West Australian Newspapers for 12/11/19-	106.80
2317.01	Water Corporation	37527.2317-0110	01/2020	Reserve Sticks Boulevard 24/10/19-18/12/	12090.72
		INV	90081733	07/01/2020 Reserve Sticks Boulevard 24/10/19-18/12/	241.52
		INV	90081805	07/01/2020 Reserve Duverney Crescent 23/10/19-18/12/	5.19
		INV	90082100	07/01/2020 Park Bortolo Drive 28/10/19-18/12/19	580.49
		INV	90106737	07/01/2020 Toilets Westview Parade 24/10/19-18/12/1	218.42
		INV	90110962	07/01/2020 Reserve Beachview Court 24/10/19-18/12/1	65.84
		INV	90106737	07/01/2020 Reserve Batavia Avenue 24/10/19-18/12/19	139.84
		INV	90214863	07/01/2020 Reserve Egret Point 25/10/19-19/12/19	25.97
		INV	90082074	07/01/2020 24 Clydesdale Drive 30/10/19-20/12/19	27.41
		INV	90082903	07/01/2020 Toilets Estuary Road 26/10/19-20/12/19	15.58
		INV	90110817	06/01/2020 Verge Paradise Circuit 28/11/19-27/12/19	1546.00
		INV	90212476	07/01/2020 Waste Water Plant Old Coast Road 1/1/20-	190.23
		INV	90145033	08/01/2020 Trade Waste Permit 303 Pinjarra Road 22/	9034.23
2431.01	Peel Scape Solutions	37527.2431-0110	01/2020	PVC Fittings & Pipe, Nozzles Hunter Pop	1019.51
		INV	18209	03/01/2020 PVC Fittings & Pipe, Nozzles Hunter Pop	246.36
		INV	18208	06/01/2020 Reinstate Verge - 25 Oakwood Gate, Meado	476.15
		INV	18285	09/01/2020 Investigate Status of Irrigation Canterb	297.00
2454.01	Party Plus Mandurah	37527.2454-0110	01/2020	Marquee & 100 Chairs Intergenerational C	4099.15
		INV	16550	06/01/2020 Marquee & 100 Chairs Intergenerational C	1065.00
		INV	16586	07/01/2020 Staff Christmas Breakfast - Infrastructu	2229.00
		INV	16681	06/01/2020 Hire of Equipment for Staff Breakfast	727.00

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2467.01	Constable Care Child Safe	37527.2467-0110/01/2020	Lost Child Point at New Year's Eve Celeb		4329.60
		INV 3313-S9F 03/01/2020	Lost Child Point at New Year's Eve Celeb		4329.60
2480.01	Mandurah Indoor Plant Hir	37527.2480-0110/01/2020	Maintenance Indoor Plants Admin January		121.00
		INV 8523 08/01/2020	Maintenance Indoor Plants Admin January		121.00
251.01	Bryson Canvas Products	37527.251-0110/01/2020	Crabfest Banner & Printing Mandurah Brid		22412.80
		INV 2480 09/01/2020	Crabfest Banner & Printing Mandurah Brid		17016.30
		INV 2488 09/01/2020	Remove Christmas Banners Erect Crabfest		5396.50
253.01	BP Australia Pty Ltd	37527.253-0110/01/2020	Fuel 1/12/19-31/12/19		14403.21
		INV 10918405 06/01/2020	Fuel 1/12/19-31/12/19		14403.21
2544.01	NFC Products & Services	37527.2544-0110/01/2020	Attendance to Injured Kangaroos		580.12
		INV 25 07/01/2020	Attendance to Injured Kangaroos		580.12
2583.01	The Cat Haven	37527.2583-0110/01/2020	Collection/Trapping of Cats 5/11/19, 20/		270.00
		INV 8125 07/01/2020	Collection/Trapping of Cats 5/11/19, 20/		270.00
2601.01	Zipform	37527.2601-0110/01/2020	2019/20 Instalment Reminder Notice Print		4996.08
		INV 194582 09/01/2020	2019/20 Instalment Reminder Notice Print		1516.35
		INV 194581 09/01/2020	2019/20 3rd Instalment Reminder Notice P		3479.73
2873.01	Max's Car Removal & Smash	37527.2873-0110/01/2020	Tow Hyundai Getz from Estuary Road to WT		275.00
		INV 241503 03/01/2020	Tow Hyundai Getz from Estuary Road to WT		275.00
2891.01	Zamoblend Pty Ltd	37527.2891-0110/01/2020	Oil Change for Cafe 20/12/19		606.50
		INV 14937 03/01/2020	Oil Change for Cafe 20/12/19		193.00
		INV 14941 03/01/2020	Oil Change for Cafe 24/12/19		220.50
		INV 14950 03/01/2020	Change Oil & Clean Fryer - Cafe 31/12/19		193.00
2910.01	Westurn Engineering Pty L	37527.2910-0110/01/2020	25dia 1030BMS @ 1000m Long		19.80
		INV 47827 07/01/2020	25dia 1030BMS @ 1000m Long		19.80
2965.01	BM & RV Waters	37527.2965-0110/01/2020	Remove Sand from Port Bouvard Surf Club		4419.83
		INV 12702 08/01/2020	Remove Sand from Port Bouvard Surf Club		1034.00
		INV 12703 08/01/2020	Reposition Rocks		
Yeedong Road Boat Ramp	170.50	INV 12701 08/01/2020	Clean Up Novara Boat Ramp		
	825.00	INV 12707 08/01/2020	Rock Barrier in Front of Sign Dawesville		539.00
		INV 12706 08/01/2020	Weed Removal		
Novara Boat Ramp	1851.33				
301.01	Cleanaway - Mandurah	37527.301-0110/01/2020	Supply 2 x 9m3 Waste Bins for Ops Centre		27702.04
		INV 21555079 08/01/2020	Supply 2 x 9m3 Waste Bins for Ops Centre		132.00
		INV 21556870 03/01/2020	Com Tims November 2019		7661.47
		INV 21556893 03/01/2020	COM Parks WTW November 2019		6302.98
		INV 21556894 03/01/2020	Com Works November 2019		11785.64

3028.01	Western Australia Local G	37527.3028-0110/01/2020Multicultural Communities Forum Reyhana	100.00
		INV I3079497 08/01/2020 Multicultural Communities Forum Reyhana	50.00
		INV I3079496 08/01/2020 Multicultural Communities Forum Racquel	50.00

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3076.01	Bouvard Marine	37527.3076-0110/01/20202 x Shade Shelters - Falcon Bay Stage 3			72647.58
		INV 18224 07/01/2020 2 x Shade Shelters - Falcon Bay Stage 3			72647.58
3092.01	T-Quip	37527.3092-0110/01/2020New Toro 60 Inch Zero Turn Mower			32780.00
		INV 89327 09/01/2020 New Toro 60 Inch Zero Turn Mower			32780.00
3109.01	Cockburn Wetlands Educati	37527.3109-0110/01/2020Cory Kennedy 2020 Wetland Management Con			82.59
		INV 11951283 07/01/2020 Cory Kennedy 2020 Wetland Management Con			82.59
3137.01	Mr A R Ginbey	37527.3137-0110/01/2020Reimbursement for Purchase of Fuel MH844			63.62
		INV Fuel - R 06/01/2020 Reimbursement for Purchase of Fuel MH844			63.62
3187.01	Bidfood	37527.3187-0110/01/2020Consumables for Seniors Kitchen 2/1/20			1154.25
		INV 48251512 08/01/2020 Consumables for Seniors Kitchen 2/1/20			241.13
		INV 48303773 08/01/2020 Consumables for Seniors Kitchen 8/1/20			913.12
329.01	Coca-Cola Amatil (Holding	37527.329-0110/01/2020 Drinks & Water for MARC Cafe			424.17
		INV 22161846 03/01/2020 Drinks & Water for MARC Cafe			424.17
3430.01	Signarama	37527.3430-0110/01/2020Event Signage for Christmas Pageant			2229.70
		INV 345 03/01/2020 Event Signage for Christmas Pageant			2229.70
344.01	Toll Transport Pty Ltd	37527.344-0110/01/2020 Freight 18/12/19			243.10
		INV 454 06/01/2020 Freight 18/12/19			62.99
		INV 455 06/01/2020 Freight 23 December 2019			76.03
		INV 4060896 06/01/2020 Freight 23 December 2019			104.08
345.01	GPC Asia Pacific Pty Ltd	37527.345-0110/01/2020 Twin Core Red/Black			565.20
		INV 13100238 09/01/2020 Twin Core Red/Black			89.32
		INV 13100420 09/01/2020 Lube Filter			42.63
		INV 13100425 06/01/2020 Head Torch			22.83
		INV 13100426 09/01/2020 Filter Lube			67.10
		INV 13100430 09/01/2020 Armorall, Polish, Liquid Polish			43.55
		INV 13100432 08/01/2020 Pentrite High Temp Bearing Grease			299.77
349.01	Winc Australia Pty Limite	37527.349-0110/01/2020 Stationery - CEO			398.24
		INV 90305525 06/01/2020 Stationery - CEO			153.17
		INV 90306162 06/01/2020 Stationery - MVC			26.20
		INV 90306360 07/01/2020 Stationery - W & S 63 Ormsby Terrace			11.67
		INV 90306970 08/01/2020 Stationery - Works & Services			120.85
		INV 90306969 06/01/2020 Stationery Finance			86.35
3571.01	Peel Confectionery	37527.3571-0110/01/2020Supplies for Cafe			205.98
		INV 12118 03/01/2020 Supplies for Cafe			205.98
3616.01	PSI Audio	37527.3616-0110/01/2020Audio Visual for New Year's Eve 2019			15380.00

		INV 3692	03/01/2020 Audio Visual for New Year's Eve 2019	15380.00	
3636.01	Seashells Resort Mandurah	37527.3636-0110/01/2020	Catering Lighthouse Project Disability E		1310.50
		INV 2121824A	08/01/2020 Catering Lighthouse Project Disability E	1310.50	

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Creditor Number	Payee	Cheque No	Date	Details	Amount
3687.01	Mrs S R Dhu	37527.3687-0110/01/2020	ADSL Reimbursement 1/1/20-1/2/20		99.99
		INV 11621074	08/01/2020	ADSL Reimbursement 1/1/20-1/2/20	99.99
3727.01	Carlisle Events Hire Pty	37527.3727-0110/01/2020	Supply Lighting & Bamboo Poles New Years		6086.30
		INV 01-13646	06/01/2020	Supply Lighting & Bamboo Poles New Years	3341.80
		INV 01-13651	07/01/2020	Seating, Tables & Chairs for New Years E	2744.50
4030.01	Jaycar Electronics Pty Lt	37527.4030-0110/01/2020	UHF 5W Twin PK GME Transceiver		3843.00
		INV 107895	09/01/2020	UHF 5W Twin PK GME Transceiver	3843.00
4136.01	Easisalary	37527.4136-0110/01/2020	GST Claimable on Employee Benefit Paymen		2605.66
		INV GST	09/01/2020	GST Claimable on Employee Benefit Paymen	2605.66
4156.01	Hydraulic Solutions & Sal	37527.4156-0110/01/2020	Actuator Assembly with Solenoid, Lever H		2060.52
		INV 72190	09/01/2020	Actuator Assembly with Solenoid, Lever H	2060.52
4184.01	Tuckey's Tree & Garden Se	37527.4184-0110/01/2020	Tree Pruning Waste Management Centre		32674.40
		INV 1634	08/01/2020	Tree Pruning Waste Management Centre	462.00
		INV 1638	07/01/2020	Prune Olive Trees Sutton Graveyard	1232.00
		INV 1637	07/01/2020	Remove Dead Trees & Grind Stumps Peelwoo	924.00
		INV 1639	03/01/2020	Tree Pruning Seawind Dr, Olive Rd, Avoce	1716.00
		INV 1635	03/01/2020	Tree Pruning or Removal Area 10	5293.20
		INV 1636	09/01/2020	Tree Pruning/Removal Melaleuca Reserve	308.00
		INV 1642	07/01/2020	Pruning of Vegetation Beam Road Drainage	4928.00
		INV 1641	09/01/2020	Street Tree Pruning - Area 8	16887.20
		INV 1640	09/01/2020	Tree Pruning/Removal Banksiadale to Cata	924.00
4308.01	Garrards Pty Ltd	37527.4308-0110/01/2020	Supply & Deliver 120 Units of Vectorprime		31680.00
		INV PEI-1052	09/01/2020	Supply & Deliver 120 Units of Vectorprime	31680.00
4320.01	Deloitte	37527.4320-0110/01/2020	Engagement Number CIT:00392-01		43984.60
		INV 80008527	06/01/2020	Engagement Number CIT:00392-01	43984.60
4418.01	Australia Post (Agency Co	37527.4418-0110/01/2020	Agency Commission - Rates December 2019		31525.93
		INV 10091913	09/01/2020	Agency Commission - Rates December 2019	31525.93
4442.01	Officeworks (BP:10502807)	37527.4442-0110/01/2020	Premium A4 Copy Paper 10/12/19		598.75
		INV 45764336	08/01/2020	Premium A4 Copy Paper 10/12/19	239.50
		INV 45943202	08/01/2020	Premium A4 Copy Paper 23/12/19	359.25
4959.01	Cellarbrations Port Mandu	37527.4959-0110/01/2020	Alcohol for Brand Launch Visit Mandurah		423.85
		INV 424821	03/01/2020	Alcohol for Brand Launch Visit Mandurah	423.85
5067.01	Tunnel Vision	37527.5067-0110/01/2020	Investigate Odour From Duct Civic Buildi		7851.34
		INV 47748	03/01/2020	Investigate Odour From Duct Civic Buildi	187.39
		INV 47820	03/01/2020	Investigate Bad Odour in Office at Range	198.00

INV 47720	03/01/2020	Mandurah Surf Club Sewer Pump Station Fa	2596.00
INV 47832	03/01/2020	Replace Basin Sets, Repair Basin Leak MP	271.59
INV 47727	03/01/2020	Clear Blockage in Toilet Eastern Foresho	520.85
INV 47831	03/01/2020	Repair Damaged Air Con Wastes 63 Ormsby	181.78
INV 47830	03/01/2020	Inspect Cracked P Trap Mail Toilets Civi	531.63
INV 47845	03/01/2020	Ladies Toilets Seats Broken Avalon Parad	77.00

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		INV 47828	03/01/2020	Repair 2 Toilets Eastern Foreshore - Pan	115.50
		INV 47848	03/01/2020	Replace Solonoid Mail Toilets Ops Centre	136.07
		INV 47837	09/01/2020	Replace Cistern & Button Kit South Harbo	347.52
		INV 47837	06/01/2020	Replace Cistern - Toilet The Lido	300.00
		INV 47304	07/01/2020	Work Completed at 1 Bortolo Drive, Green	1093.90
		INV 47823	03/01/2020	Investigate Water Usage Meter CK0400117	215.05
		INV 47811	03/01/2020	Check High Water Usage Ablutions Warrang	424.56
		INV 47812	03/01/2020	Change Gas Bottle & Battery BBQ Park Rid	365.75
		INV 47825	03/01/2020	Repairs to Tap 4 Tuart Avenue - Peel Pot	96.25
		INV 47846	03/01/2020	Sight Gauge Isolated Warrangup Springs A	115.50
		INV 47876	03/01/2020	Blocked Unisex Toilet Seascapes Ablution	77.00
5132.01	Australia Post	37527.5132-0110/01/2020	Postal Charges P/E 31/12/19		15838.14
		INV 10092059	08/01/2020	Postal Charges P/E 31/12/19	5029.26
		INV 10092059	08/01/2020	Postal Charges for Period Ending 31/12/1	8269.31
		INV 10092059	08/01/2020	Postal Charges for Period Ending 31/12/1	2539.57
5158.01	St John Ambulance Austral	37527.5158-0110/01/2020	Christmas Pageant Friday 6 December 2019		1818.30
		INV EHSINV00	06/01/2020	Christmas Pageant Friday 6 December 2019	1818.30
5197.01	Harvey Fresh (1994) Ltd	37527.5197-0110/01/2020	Flavoured Milk, Cream, Yoghurt, Juice		175.92
		INV 22549631	03/01/2020	Flavoured Milk, Cream, Yoghurt, Juice	96.59
		INV 22550518	03/01/2020	Milk, Cheese, Iced Coffee, Juice	79.33
5214.01	C.M. Promotions	37527.5214-0110/01/2020	12 x 50 Plus 1L Sunscreen		210.60
		INV 27624	09/01/2020	12 x 50 Plus 1L Sunscreen	210.60
5307.01	BOC Ltd	37527.5307-0110/01/2020	Oxygen Indust D, D2, G & E2		245.81
		INV 40244959	09/01/2020	Oxygen Indust D, D2, G & E2	245.81
5353.01	Retro Roads	37527.5353-0110/01/2020	Pavement Marking Admin Building 63 Ormsb		383.34
		INV 1703275	09/01/2020	Pavement Marking Admin Building 63 Ormsb	383.34
579.01	Docushred Company	37527.579-0110/01/2020	Security Bin Exchange Southern Ops		46.20
		INV 36737	08/01/2020	Security Bin Exchange Southern Ops	46.20
5864.01	SAI Global	37527.5864-0110/01/2020	On-Line Select Additions		231.04
		INV saiglis-	08/01/2020	On-Line Select Additions	231.04
6044.01	European Foods Wholesaler	37527.6044-0110/01/2020	Coffee Supplies for MARC Cafe		764.65
		INV 38500	03/01/2020	Coffee Supplies for MARC Cafe	764.65
6046.01	C D Nicolson	37527.6046-0110/01/2020	CASM Gift Shop Sales - December 2019		72.00
		INV Dec 2019	08/01/2020	CASM Gift Shop Sales - December 2019	72.00
6111.01	Bailey's Marine Fuels Aus	37527.6111-0110/01/2020	Premium Unleaded Fuel for Marina Boat 3/		180.12

		INV SI401892 08/01/2020 Premium Unleaded Fuel for Marina Boat 3/	68.88	
		INV SI401892 08/01/2020 Premium Unleaded Fuel for Marina Boat 3/	111.24	
618.01	Footprint (WA) Pty Ltd	37527.618-0110/01/2020 Alcohol Think Again Posters		671.00
		INV 49769 08/01/2020 Alcohol Think Again Posters	132.00	
		INV 49791 07/01/2020 Councillors Business Cards	539.00	

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Creditor Number	Payee	Cheque No	Date	Details	Amount
6378.01	Kev's Wheelie Kleen	37527.6378-0110/01/2020	4	Weekly bin clean - 8 Bins	
Seniors Cent	105.60	INV 13329	08/01/2020	4 Weekly bin clean - 8 Bins	
Seniors Cent	105.60				
6421.01	Kero Fill	37527.6421-0110/01/2020	365L	Kerosene	918.63
		INV 17	06/01/2020	365L Kerosene	918.63
6448.01	SG Fleet Australia Pty Lt	37527.6448-0110/01/2020	1GFK441	- OSHC Bus Lease Rental 29/1/20	1935.80
		INV AUSG0022	09/01/2020	1GFK441 - OSHC Bus Lease Rental 29/1/20	1935.80
6482.01	Mandurah Dairy Distributo	37527.6482-0110/01/2020	Milk for Chalets	13/12/19	83.59
		INV 552031	08/01/2020	Milk for Chalets 13/12/19	27.86
		INV 552103	08/01/2020	Milk for Chalets 21/12/19	37.15
		INV 552183	08/01/2020	Milk for Chalets 30/12/19	18.58
6586.01	Mr R J Williams	37527.6586-0110/01/2020	Mayoral Fees	1/1/20-30/6/20	64780.50
		INV Mayoral	07/01/2020	Mayoral Fees 1/1/20-30/6/20	64780.50
6698.01	Waratah Christian Communi	37527.6698-0110/01/2020	Refund of Facility Bond for Hire of Bata		250.00
		INV Bond Ref	08/01/2020	Refund of Facility Bond for Hire of Bata	250.00
684.01	Norman Disney & Young	37527.684-0110/01/2020	MARC Pool Service Review		7183.00
		INV 70276	08/01/2020	MARC Pool Service Review	7183.00
6860.01	Kailea Holdings Pty Ltd	37527.6860-0110/01/2020	Back Charge State Revenue Land Tax 2019/		14110.59
		INV 119	03/01/2020	Back Charge State Revenue Land Tax 2019/	4940.21
		INV 120	06/01/2020	Carpark Rent Sholl Street February 2020	9170.38
7013.01	H.I. Lighting Pty Ltd	37527.7013-0110/01/2020	6 x 4000k Light Colum IP55 ALU LEC C60 B		41231.30
		INV 93428	08/01/2020	6 x 4000k Light Colum IP55 ALU LEC C60 B	41231.30
7049.01	Ilonka Foods	37527.7049-0110/01/2020	Meat Products for Seniors Kitchen 7/1/20		491.93
		INV 35046	08/01/2020	Meat Products for Seniors Kitchen 7/1/20	491.93
710.01	GHD Pty Ltd	37527.710-0110/01/2020	Stage 3a Stakeholder Consultation		3584.08
		INV 112-0018	07/01/2020	Stage 3a Stakeholder Consultation	3584.08
7128.01	Arborgreen Landscape Prod	37527.7128-0110/01/2020	Snakeprotex Chaps		288.49
		INV 83795/02	08/01/2020	Snakeprotex Chaps	288.49
7211.01	Bridgestone Australia Ltd	37527.7211-0110/01/2020	2 x 255/70R16LT 115S Tyres, Rotate Tyres		4544.80
		INV 97797269	06/01/2020	2 x 255/70R16LT 115S Tyres, Rotate Tyres	530.16
		INV 97837753	06/01/2020	4 x 265/65R17LT Tyres, Complete Service	874.50
		INV 97838611	06/01/2020	4 x 195R15C Tyres, Complete Service	650.54

INV 97838607	06/01/2020	4 x 18x9.50-8 6 Ply Maxxis Protech	620.00
INV 97840834	06/01/2020	4 x 25570R16LT 115S Tyres, Complete Serv	1039.19
INV 97841695	06/01/2020	4 x 245/70R16LT 113S Tyres, Complete Ser	746.81
INV 97864050	09/01/2020	Complete Tyre Service MH9924A	56.10
INV 97865155	09/01/2020	Puncture Repair MH76936	27.50

7282.01	Online Safety Systems	37527.7282-0110/01/2020Labels Supplied During Full Service 28/1	1108.80
		INV 80857 06/01/2020 Labels Supplied During Full Service 28/1	256.30

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 80990	09/01/2020	Plant Assessor Monthly Access Fee Hybrid	852.50	
7287.01	Seascapes Community Assoc	37527.7287-0110/01/2020	Refund of Facility Bond Hire of Merlin P			250.00
		INV Bond Ref 08/01/2020	Refund of Facility Bond Hire of Merlin P		250.00	
7323.01	Dew's Berry Catering	37527.7323-0110/01/2020	Catering Audit & Risk Committee 9/12/19			300.00
		INV 359	09/01/2020	Catering Audit & Risk Committee 9/12/19	300.00	
7374.01	Battery World	37527.7374-0110/01/2020	NS70L MF Century Light Commercial Batter			737.00
		INV 61101085	06/01/2020	NS70L MF Century Light Commercial Batter	478.00	
		INV 61101085	09/01/2020	Yuasa Deep Cycle Battery V039.2	259.00	
7386.01	RJ Electrics Pty Ltd	37527.7386-0110/01/2020	Electrical Equipment & Lighting New Year			2750.00
		INV 10091	07/01/2020	Electrical Equipment & Lighting New Year	2750.00	
7410.01	4 Signs Pty Ltd	37527.7410-0110/01/2020	Court Allocation Board MARC			2090.00
		INV 10890	03/01/2020	Court Allocation Board MARC	2090.00	
746.01	Greenacres Turf Group	37527.746-0110/01/2020	Preparation & Laying of Turf for The Gro			13837.50
		INV 57225	08/01/2020	Preparation & Laying of Turf for The Gro	13837.50	
7599.01	Dunbar Services (WA) Pty	37527.7599-0110/01/2020	5 x Filter Exchange Seniors Centre 10/12			71.50
		INV 46281	08/01/2020	5 x Filter Exchange Seniors Centre 10/12	35.75	
		INV 48224	08/01/2020	5 x Filter Exchange Seniors Centre 7/1/2	35.75	
7740.01	Relationships Australia W	37527.7740-0110/01/2020	Employee Assistance Program Counselling			165.00
		INV 342230	03/01/2020	Employee Assistance Program Counselling	165.00	
7921.01	Taldara Industries Pty Lt	37527.7921-0110/01/2020	Guest Supplies - MOM Chalets			322.26
		INV 403625	08/01/2020	Guest Supplies - MOM Chalets	322.26	
7932.01	AMPAC Debt Recovery (WA)	37527.7932-0110/01/2020	Debt Recovery Rates December 2019			1172.19
		INV 62372	07/01/2020	Debt Recovery Rates December 2019	1172.19	
7934.01	Concept Media (WA) Pty Lt	37527.7934-0110/01/2020	Have a Go News Event Guides 7/10/19 Seni			720.23
		INV 52845	08/01/2020	Have a Go News Event Guides 7/10/19 Seni	720.23	
7987.01	PPD Food Services Pty Ltd	37527.7987-0110/01/2020	Chips, Smoothies, Ice Creams			1327.75
		INV KS405152	03/01/2020	Chips, Smoothies, Ice Creams	555.20	
		INV KS425000	03/01/2020	Chips, Mixed Berries, Wedges, Marshmallo	309.10	
		INV KS480383	03/01/2020	Chips, Ice Creams, Ham, Cheese	463.45	
7988.01	Brownes Foods Operations	37527.7988-0110/01/2020	Milk, Coffee, Yoghurt, Cheese			466.33
		INV 15180520	03/01/2020	Milk, Coffee, Yoghurt, Cheese	112.95	

INV	15184055	03/01/2020	Milk to Ops Centre 24/12/19	7.00
INV	15189095	03/01/2020	Milk Ops Centre 30/12/19	11.08
INV	15189087	03/01/2020	Milk, Coffee, Juice, Cheese	150.70
INV	15189077	07/01/2020	Milk Southern Ops 30/12/19	4.56
INV	15190793	03/01/2020	Milk to Ops Centre 31/12/19	9.56
INV	15194137	07/01/2020	Admin Milk 3/1/20	142.24
INV	15197278	07/01/2020	Milk Ops Centre 6/1/20	20.64
INV	15197260	07/01/2020	Milk Southern Ops 6/1/20	7.60

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Creditor Number	Payee	Cheque No	Date	Details	Amount
805.01	Hisconfe	37527.805-0110/01/2020		Supplies for MARC Cafe	764.95
		INV 1138618	03/01/2020	Supplies for MARC Cafe	764.95
817.01	Hamiltons Landscape Suppl	37527.817-0110/01/2020		Pine Bark Mulch, Landscape, Mix, Manure	1542.28
		INV 19729	09/01/2020	Pine Bark Mulch, Landscape, Mix, Manure	895.00
		INV 19730	08/01/2020	Landscaping Supplies MOM December 2019	647.28
8240.01	Vorgee Pty Ltd	37527.8240-0110/01/2020		Assorted Goggles & Pool Accessories	366.19
		INV 146509	03/01/2020	Assorted Goggles & Pool Accessories	366.19
8419.01	Site Safe Traffic Plans	37527.8419-0110/01/2020		Traffic Management Plan Gordon/Thornboro	4015.00
		INV 1132	03/01/2020	Traffic Management Plan Gordon/Thornboro	2695.00
		INV 1134	03/01/2020	Prepare Traffic Management Plan Estuary	660.00
		INV 1133	03/01/2020	Prepare Traffic Management Plan - Gillar	660.00
8445.01	Inlogik Pty Ltd	37527.8445-0110/01/2020		Promaster User Fees December 2019	955.14
		INV 39309	08/01/2020	Promaster User Fees December 2019	955.14
8452.01	SG Fleet Pty Ltd	37527.8452-0110/01/2020		Peter Reghenzani 1/12/19-31/12/19	67.73
		INV GST63861	09/01/2020	Peter Reghenzani 1/12/19-31/12/19	67.73
8567.01	Mandurah Tourism Incorpor	37527.8567-0110/01/2020		Contribution Towards Promotion Good Chef	129050.00
		INV 1149	03/01/2020	Contribution Towards Promotion Good Chef	11550.00
		INV 1419	08/01/2020	Funding for MAPTO 3rd Quarter January -	117500.00
8672.01	Avalon Bobcat & Earthwork	37527.8672-0110/01/2020		Install Wooden Table at Birchley Reserve	2310.00
		INV 3335	08/01/2020	Install Wooden Table at Birchley Reserve	880.00
		INV 3336	09/01/2020	Excavator & Operator at McLennan Pump Tr	1430.00
8710.01	Dingo Dave	37527.8710-0110/01/2020		Remove Sand Build Up Beach Access Madora	200.00
		INV 192012	03/01/2020	Remove Sand Build Up Beach Access Madora	200.00
8759.01	Accord Security	37527.8759-0110/01/2020		Additional Security Foot Patrols CBD Dec	924.00
		INV 24358	06/01/2020	Additional Security Foot Patrols CBD Dec	924.00
8807.01	Website Weed and Pest WA	37527.8807-0110/01/2020		Broadleaf Spray Camden Way, Bindak/Queed	220.00
		INV 5084	03/01/2020	Broadleaf Spray Camden Way, Bindak/Queed	220.00
8882.01	P A Jackson	37527.8882-0110/01/2020		Attendance Fee 1/1/20-30/6/20	15047.00
		INV Attendan	07/01/2020	Attendance Fee 1/1/20-30/6/20	15047.00
8926.01	Spyker Business Solutions	37527.8926-0110/01/2020		Upgrade Existing M5 Radio Link WTS & Rea	3408.20
		INV 1920597	03/01/2020	Upgrade Existing M5 Radio Link WTS & Rea	3408.20

9032.01	P C Rogers	37527.9032-0110/01/2020	Attendance Fee 1/1/20-30/6/20	15047.00
		INV	Attendan 07/01/2020 Attendance Fee 1/1/20-30/6/20	15047.00
9209.01	Marketintel	37527.9209-0110/01/2020	Post Transaction Customer Survey Oct -De	3016.75
		INV 582	07/01/2020 Post Transaction Customer Survey Oct -De	3016.75

Warrant Listing				Report Date:2020-01-10 13:54:50	
Creditor Number	Payee	Cheque No	Date	Details	Amount
923.01	Secure Pay Pty Ltd	37527.923-0110/01/2020	Web Payments Post Paid Monthly Fee		332.48
		INV 521140	08/01/2020	Web Payments Post Paid Monthly Fee	332.48
9231.01	Growing Towards Wellness	37527.9231-0110/01/2020	Prune Along Fenceline, Hand Weed Aqueous		2970.00
		INV 5794479	07/01/2020	Prune Along Fenceline, Hand Weed Aqueous	990.00
		INV 5794481	07/01/2020	Hand Weed, Prune Shrubs Aqueous Apartmen	990.00
		INV 5794482	07/01/2020	Hand Weeding Remove Dead Shrubs Aqueous	990.00
928.01	BGC Residential Pty Ltd	37527.928-0110/01/2020	Crossover Subsidy Lot 479 Willandra Grv,		344.40
		INV Crossove	03/01/2020	Crossover Subsidy Lot 479 Willandra Grv,	344.40
9361.01	MM Electrical Merchandisi	37527.9361-0110/01/2020	30 Lenghts of 80mm x 4 Metre Orange Elec		4108.45
		INV 293233-6	08/01/2020	30 Lenghts of 80mm x 4 Metre Orange Elec	1942.73
		INV 293230-6	08/01/2020	4 x No-5 Telecom Pits, 28 x Lengths of 5	1723.98
		INV 293231-6	08/01/2020	Cable Pit Fibre, Communication Lid	172.29
		INV 295756-6	03/01/2020	Heat Lamp for Bain Marie MARC	198.00
		INV 296777-6	03/01/2020	Needle Point Screws, Holesaw Pilot Drill	71.45
9414.01	Peak Traffic Management	37527.9414-0110/01/2020	Traffic Management Jettyl Way		20370.27
		INV 17742	09/01/2020	Traffic Management Jettyl Way	781.94
		INV 17696	09/01/2020	Traffic Management Mary Street	1537.81
		INV 17723	09/01/2020	Traffic Management - Various Locations	3447.81
		INV 17721	09/01/2020	Traffic Management Tuckey Street & Mandu	4952.07
		INV 17738	09/01/2020	Traffic Management - Various Locations f	6750.72
		INV 17762	03/01/2020	Traffic Management - Peel Street Tree Pl	938.32
		INV 17763	03/01/2020	Traffic Management - Mississippi Drive	599.49
		INV 17767	09/01/2020	Traffic Management Merrivale Street	999.11
		INV 17776	09/01/2020	Hire of Bollards for New Years Eve	363.00
9437.01	Rosie O Entertainment Pty	37527.9437-0110/01/2020	Face Painting for New Year's Eve Celebra		1232.00
		INV 8553	03/01/2020	Face Painting for New Year's Eve Celebra	1232.00
952.01	Peel Tyre Service	37527.952-0110/01/2020	2 Hifly 11R22.5 Tyres, Puncture Repair		786.00
		INV 134382	06/01/2020	2 Hifly 11R22.5 Tyres, Puncture Repair	786.00
9582.01	Block Branding Pty Ltd	37527.9582-0110/01/2020	COM Masterbrand GINTO Fonts		
3890	14283.88				
		INV 3890	07/01/2020	COM Masterbrand GINTO Fonts	
3890	5125.00				
		INV 3895	09/01/2020	COM New Brand Story Video	6066.50
		INV 3892	09/01/2020	COMC Presentation 17 December 2019	
2035.00					
		INV 3901	09/01/2020	COM Illustration Reproduction	281.88
		INV 3908	09/01/2020	COMC Assets for Summer in Mandurah	

9799.01	RCA Civil Group Pty Ltd	37527.9799-0110/01/2020	Posi/Excavator Hire - Old Coast Road Foo	26602.69
		INV 2654	06/01/2020 Posi/Excavator Hire - Old Coast Road Foo	17471.73
		INV 2657	03/01/2020 Excavator Hire Falcon Bay Retic	312.93
		INV 2655	03/01/2020 Excavator Hire - Drosera Turn	223.52
		INV 2656	03/01/2020 Excavator Hire - Cemetery Filtration	312.93
		INV 2651	07/01/2020 Repairs to Limestone Track Falcon Reserv	3190.00
		INV 2653	09/01/2020 Excavator/Tipper Hire - Ormsby Terrace	1399.20
		INV 2653	09/01/2020 Excavator/Tipper Hire Ormsby Terrace/Adm	978.60
		INV 2662	09/01/2020 Excavator Hire to Assist with Tree Plant	953.41
		INV 2658	06/01/2020 Posi Hire, Operator & Truck Len Howard R	1760.37

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9808.01	Ixom Operations Pty Ltd	37527.9808-0110/01/2020	Chlorine Gas MARC 920 Kg		3625.06
		INV 6194348	03/01/2020 Chlorine Gas MARC 920 Kg		3397.28
		INV 6197359	03/01/2020 Chlorine Gas Rental MARC 1/12/19-31/12/1		227.78
9811.01	Office Cleaning Experts	37527.9811-0110/01/2020	Carpet Cleaning December 2019		14086.32
		INV 141417	06/01/2020 Carpet Cleaning December 2019		2758.36
		INV 141416	06/01/2020 Cleaning BDYC December 2019		345.61
		INV 141361	06/01/2020 High Glass & Fabric Cleaning HHRC Decemb		2659.09
		INV 141360	06/01/2020 Carpet Cleaning HHRC December 2019		622.60
		INV 141365	06/01/2020 Carpet Cleaning MARC Three Monthly Dece		2702.26
		INV 141452	06/01/2020 Cleaning of Chairs BDYC & Family Centre		688.60
		INV 141366	06/01/2020 High Glass Cleaning MARC December 2019		4309.80
9814.01	Mandurah Sweep	37527.9814-0110/01/2020	Daily Sweep Week Ending 29/12/19		7497.90
		INV 1026	03/01/2020 Daily Sweep Week Ending 29/12/19		3748.95
		INV 1027	09/01/2020 Sweep Services W/Ending 5/1/20		3748.95
	Total Approval Cheques				2343241.41
	Total Bank Cheques				2343241.41

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37528.129-0110/01/2020		Caltex Fuel Expenses to 29/12/19	18067.68
		INV 10737480	10/01/2020	Caltex Fuel Expenses to 29/12/19	18067.68
	Total Approval Cheques				18067.68
	Total Bank Cheques				18067.68

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Report Date:2020-01-23 07:24:09

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10041.01	Technology One Ltd	37529.10041-0117/01/2020	Working Smarter ERP Project		20412.81
		INV 187152	14/01/2020 Working Smarter ERP Project		1520.31
		INV 187370	14/01/2020 Working Smarter ERP Project		18480.00
		INV 187610	14/01/2020 Working Smarter ERP Project		412.50
1008.01	Jason Signmakers	37529.1008-0117/01/2020	Brackets		749.87
		INV 204546	16/01/2020 Brackets		654.72
		INV 204528	16/01/2020 Custom Street Blade		95.15
104.01	Lane Ford	37529.104-0117/01/2020	New Ford Ranger MH1911B		40539.93
		INV 1408793	10/01/2020 New Ford Ranger MH1911B		40539.93
10583.01	BJ Marsh Pty Ltd	37529.10583-0117/01/2020	Inspection of roof structure of Old Poli		880.00
		INV 564	14/01/2020 Inspection of roof structure of Old Poli		880.00
10685.01	Steelcor Constructions	37529.10685-0117/01/2020	Steel Dividers for deep fryers, Gate Rep		550.00
		INV 20126	15/01/2020 Steel Dividers for deep fryers, Gate Rep		550.00
10694.01	E-Station Pty Ltd	37529.10694-0117/01/2020	Repair to CCS 2 Connector		275.00
		INV 362	14/01/2020 Repair to CCS 2 Connector		275.00
1080.01	Allans Transport	37529.1080-0117/01/2020	Mulch		1386.00
		INV 169	16/01/2020 Mulch		1386.00
10968.01	Rebound Arena	37529.10968-0117/01/2020	JTC schools engagement end of term wind		482.00
		INV 2827244-	16/01/2020 JTC schools engagement end of term wind		482.00
10986.01	Leaf Bean Machine Pty Ltd	37529.10986-0117/01/2020	6 x 1kg Coffee Beans for Barista Course		150.00
		INV 71825	10/01/2020 6 x 1kg Coffee Beans for Barista Course		150.00
11120.01	Inclusion Solutions Ltd	37529.11120-0117/01/2020	Contribution towards Socially Inclusive		1760.00
		INV 1124	16/01/2020 Contribution towards Socially Inclusive		1760.00
11160.01	High Standard Systems	37529.11160-0117/01/2020	9 x door Release Covers		242.00
		INV 245906	15/01/2020 9 x door Release Covers		242.00
11438.01	Oceanside Plumbing	37529.11438-0117/01/2020	Repair sullage pump		540.00
		INV 15	15/01/2020 Repair sullage pump		280.00
		INV 20	15/01/2020 Repair burst hot water pipe and replace		260.00
11482.01	D & G Catering Party Ltd	37529.11482-0117/01/2020	Catering - Peel Zone Meeting		69.30
		INV 204	14/01/2020 Catering - Peel Zone Meeting		69.30
11714.01	Logical Automation and In	37529.11714-0117/01/2020	Install C Bus Single Switch		792.00
		INV 69	16/01/2020 Install C Bus Single Switch		792.00
11716.01	Boylan Family Pty Ltd	37529.11716-0117/01/2020	Mandurah Christmas Pageant Wearable Art		1950.00
		INV 357	14/01/2020 Mandurah Christmas Pageant Wearable Art		1950.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11725.01	Vitality Works	37529.11725-0117/01/2020	10/01/2020	City Building Customisation Days	1777.71
		INV AR005061	10/01/2020	City Building Customisation Days	1777.71
11772.01	L & N Lukacs	37529.11772-0117/01/2020	15/01/2020	Concrete repairs at Falcon Bay Redevelop	326.70
		INV 778	15/01/2020	Concrete repairs at Falcon Bay Redevelop	326.70
11868.01	Murray District Electrica	37529.11868-0117/01/2020		Risk Assessment at Galileo Loop	388.30
		INV R023461	16/01/2020	Risk Assessment at Galileo Loop	388.30
11910.01	Falcon Shade	37529.11910-0117/01/2020		Depot Workshop Shade Sail	10288.00
		INV 362A	16/01/2020	Depot Workshop Shade Sail	7852.00
		INV 457	14/01/2020	Variation to Shade Sails	2436.00
11979.01	A1 Locksmiths WA Pty Ltd	37529.11979-0117/01/2020		Padlocks	5500.00
		INV MLK09012	14/01/2020	Padlocks	5500.00
12071.01	Riteq Pty Limited	37529.12071-0117/01/2020		Monthly service fee December 2019	2021.18
		INV 30706	14/01/2020	Monthly service fee December 2019	2021.18
12192.01	Indigenous Managed Servic	37529.12192-0117/01/2020		Facility Cleaning December 2019	52431.83
		INV 240	14/01/2020	Facility Cleaning December 2019	52391.13
		INV 257	14/01/2020	Emergency Clean MSCC	40.70
12223.01	C P De'Ath	37529.12223-0117/01/2020		ERP Implementation 9/1/20 - 15/1/20	3300.00
		INV MD2016	16/01/2020	ERP Implementation 9/1/20 - 15/1/20	3300.00
1224.01	Les Mills Aerobics	37529.1224-0117/01/2020		Licence Fee 01/01/2020 HHRC	1456.25
		INV 1043296	10/01/2020	Licence Fee 01/01/2020 HHRC	655.23
		INV 1043223	10/01/2020	Licence fee 01/01/2020 MARC	801.02
12321.01	West Coast Automotive Gro	37529.12321-0117/01/2020		Service 12,000km MH0176B	288.84
		INV 1443627	15/01/2020	Service 12,000km MH0176B	288.84
1239.01	Lawrence & Hanson	37529.1239-0117/01/2020		Filler Strip	89.06
		INV 20665	13/01/2020	Filler Strip	63.91
		INV 24821	16/01/2020	Plugtop	25.15
124.01	Blackwoods Electrical Sup	37529.124-0117/01/2020		Gloves	5203.28
		INV AH5976AY	14/01/2020	Gloves	3077.18
		INV AH5980AY	14/01/2020	Batteries, Respirators	227.94
		INV AH5981AY	14/01/2020	Jerry Cans, Cooler Jugs	519.48
		INV AH5979AY	14/01/2020	Dymark Spray Paint	180.65
		INV AH5975AY	14/01/2020	Gloves, Earplugs	1198.03
12450.01	Huts & Decks WA	37529.12450-0117/01/2020		Sign replacement	176.00
		INV 1217	15/01/2020	Sign replacement	176.00
12511.01	Savannah Engineers Pty Lt	37529.12511-0117/01/2020		Beatbox Stage Services for Summer in Man	4400.00
		INV 95-002	15/01/2020	Beatbox Stage Services for Summer in Man	4400.00
12541.01	Outsource Business Suppor	37529.12541-0117/01/2020		Data Migration Consultancy including scr	2693.82
		INV 1472	14/01/2020	Data Migration Consultancy including scr	460.03

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1472	14/01/2020	Data Migration Consultancy for ERP Proje	2233.79
12556.01	All Pumps and Water Borin	37529.12556-0117	01/2020	Repairs to Pump Merlin Reserve Irrigatio	23805.27
		INV 101	10/01/2020	Repairs to Pump Merlin Reserve Irrigatio	10522.00
		INV 101	17/01/2020	Repairs to Pump Merlin Reserve Irrigatio	500.00
		INV 134	15/01/2020	Install submersible bore pump at Leslie	3228.39
		INV 139	15/01/2020	Reset admin bore flow	220.00
		INV 138	14/01/2020	WMC Quarterly flow test on 2 bore pumps	9048.88
		INV 146	15/01/2020	Repair aerator at Admin	286.00
12577.01	Harry's Asphalt Pty Ltd	37529.12577-0117	01/2020	Red Asphalt	2241.25
		INV 448	16/01/2020	Red Asphalt	1306.25
		INV 449	16/01/2020	Black asphalt to Donnelly Gardens	935.00
12618.01	Aussie Broadband Pty Ltd	37529.12618-0117	01/2020	NBN Depot Gatehouse 28/12/19 - 27/1/20	7077.79
		INV 6890065	14/01/2020	NBN Depot Gatehouse 28/12/19 - 27/1/20	7077.79
1264.01	Mandurah Bridge Club	37529.1264-0117	01/2020	Mandurah Bridge Club Alarm Callouts for	148.50
		INV 83	13/01/2020	Mandurah Bridge Club Alarm Callouts for	148.50
12675.01	Spraymaster Spray Shop	37529.12675-0117	01/2020	Backpack 16L 12V Rechargeable	440.00
		INV I24468	16/01/2020	Backpack 16L 12V Rechargeable	440.00
12725.01	Urban Descent	37529.12725-0117	01/2020	Mandurah Bridge Swing Funding	3300.00
		INV 201	16/01/2020	Mandurah Bridge Swing Funding	3300.00
12781.01	Mrs L Phillips	37529.12781-0117	01/2020	Coffee Pods	67.80
		INV 31969917	15/01/2020	Coffee Pods	67.80
12888.01	West Coast Fireworks Pty	37529.12888-0117	01/2020	Fireworks display for New Year's Eve 201	13200.00
		INV 239	16/01/2020	Fireworks display for New Year's Eve 201	13200.00
12904.01	Sexual Health Quarters	37529.12904-0117	01/2020	STARS training Manuel Anderson	200.00
		INV STARS	14/01/2020	STARS training Manuel Anderson	200.00
12941.01	Britex Metal Products Co	37529.12941-0117	01/2020	Stainless Steel Toilet Roll Holders	924.00
		INV 56792	14/01/2020	Stainless Steel Toilet Roll Holders	924.00
12965.01	The Trustee for Allister	37529.12965-0117	01/2020	Repair aluminium handrail on swim platfo	495.00
		INV 1396	15/01/2020	Repair aluminium handrail on swim platfo	495.00
13003.01	South Coast Coffee 2	37529.13003-0117	01/2020	Coffee x 65	81.25
		INV 245	10/01/2020	Coffee x 65	81.25
1301.01	McLeods	37529.1301-0117	01/2020	Dog Act Prosecution - Judith Grafham	4402.07
		INV 111601	13/01/2020	Dog Act Prosecution - Judith Grafham	695.85
		INV 111602	13/01/2020	Dog Act Prosecution - N Tanner	593.84
		INV 111600	13/01/2020	Dog Act Prosecution - Kevin Randall	980.28
		INV 111599	13/01/2020	Dog Act Prosecution - Axel Ward	759.54
		INV 111603	13/01/2020	Dog Act Prosecution - C Stavreff	1372.56

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13039.01	D R Stock	37529.13039-0117/01/2020	Refund Cat Registration - Overpaid		5.00
		INV 2341237	15/01/2020	Refund Cat Registration - Overpaid	5.00
13041.01	E A Kendall	37529.13041-0117/01/2020	Refund of Lifestyle Membership MARC		256.50
		INV MARC Mem 10/01/2020	Refund of Lifestyle Membership MARC		256.50
13042.01	A Chalik	37529.13042-0117/01/2020	Refund of Overpayment on Teen Workout Me		48.00
		INV Refund 10/01/2020	Refund of Overpayment on Teen Workout Me		48.00
13044.01	E K Warner	37529.13044-0117/01/2020	Rates Refund		470.40
		INV Refund R 14/01/2020	Rates Refund		470.40
13045.01	N J Seth & C T Seth	37529.13045-0117/01/2020	Crossover Subsidy - L1488 Boardwalk Boul		396.90
		INV 544831	14/01/2020	Crossover Subsidy - L1488 Boardwalk Boul	396.90
13046.01	C Norris & S L Norris	37529.13046-0117/01/2020	Crossover Subsidy - L79 Castle Court		319.62
		INV 371268	14/01/2020	Crossover Subsidy - L79 Castle Court	319.62
13048.01	N Bevan	37529.13048-0117/01/2020	Refund Pen Fees M7		540.40
		INV M7	14/01/2020	Refund Pen Fees M7	540.40
13049.01	G C Wells	37529.13049-0117/01/2020	Rates Refund		737.71
		INV Refund R 16/01/2020	Rates Refund		737.71
13050.01	W J Barker & K A Barker	37529.13050-0117/01/2020	Refund Vacation Care for Bethany Barker		61.68
		INV Vacation 15/01/2020	Refund Vacation Care for Bethany Barker		61.68
13051.01	M F Forster	37529.13051-0117/01/2020	Refund infringement 406728		107.00
		INV 2320956	15/01/2020	Refund infringement 406728	107.00
13052.01	T L Camplin	37529.13052-0117/01/2020	Rates Refund		640.28
		INV refund r 16/01/2020	Rates Refund		640.28
13055.01	R G Bailey	37529.13055-0117/01/2020	Refund Withdrawn Infringement 407366		250.00
		INV 2321594	16/01/2020	Refund Withdrawn Infringement 407366	250.00
13057.01	K L Law	37529.13057-0117/01/2020	Reimburse Landscape Package L103 Shearwat		3000.00
		INV Landscap 16/01/2020	Reimburse Landscape Package L103 Shearwat		3000.00
13060.01	H A Xydas & D Xydas	37529.13060-0117/01/2020	Rates Refund		2944.12
		INV Refund R 16/01/2020	Rates Refund		2944.12
13061.01	A J Shah & M A Shah	37529.13061-0117/01/2020	Rates Refund		1808.46
		INV Refund r 16/01/2020	Rates Refund		1808.46
13062.01	J P Birmingham	37529.13062-0117/01/2020	Rates Refund		737.71
		INV Refund R 16/01/2020	Rates Refund		737.71
1320.01	Mandurah Glass	37529.1320-0117/01/2020	Entry Doors MARC		4202.88
		INV 7339	13/01/2020	Entry Doors MARC	4202.88

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1332.01	Infiniti Group	37529.1332-0117/01/2020		Clingwrap, Sugar, Relish - MARC Cafe	90.75
		INV 479754	16/01/2020	Clingwrap, Sugar, Relish - MARC Cafe	90.75
1334.01	Mandurah Pest Control	37529.1334-0117/01/2020		Treat Ants at Peel Thunder Football Club	297.00
		INV 11011748	15/01/2020	Treat Ants at Peel Thunder Football Club	165.00
		INV 11011855	15/01/2020	Treat Ants at Library	132.00
1340.01	Mandurah Ucart Concrete	37529.1340-0117/01/2020		Concrete - Merrivale St	4100.00
		INV 16697	13/01/2020	Concrete - Merrivale St	4100.00
1395.01	Metro Filters	37529.1395-0117/01/2020		Filter Cleaning Service MARC	33.00
		INV 157740	16/01/2020	Filter Cleaning Service MARC	33.00
1406.01	Essential Refrigeration S	37529.1406-0117/01/2020		Repair Aircon at Falcon Library	21438.97
		INV 48853	13/01/2020	Repair Aircon at Falcon Library	310.75
		INV 48924	15/01/2020	MARC Cake fridge leaking	547.25
		INV 48992	13/01/2020	Check aircon at Falcon Library	164.92
		INV 49011	13/01/2020	Aircon Repairs at Library	2349.33
		INV 49009	13/01/2020	Replace compressor at Cinemas	5940.00
		INV 48991	13/01/2020	Check aircon temperature at Admin	397.71
		INV 49008	13/01/2020	Aircon repairs at Library	4675.00
		INV 48993	13/01/2020	Repair aircon at MARC	976.64
		INV 48990	13/01/2020	Remove reptile from aircon - Finance	126.50
		INV 48989	13/01/2020	Chemical clean aircon for mould at MARC	154.55
		INV 49010	16/01/2020	Aircon repairs at Library	1326.24
		INV 49163	16/01/2020	Evaporator Replacement at MSCC	1089.00
		INV 49159	16/01/2020	Repair aircon at Bowling Club	1650.00
		INV 49158	16/01/2020	Repair aircon at Admin	548.58
		INV 49199	16/01/2020	Repair aircon at Admin	192.50
		INV 49205	16/01/2020	Install aircon to SES Kitchen	990.00
1442.01	Suez Environment Recyclin	37529.1442-0117/01/2020		Sharp Purchases - 244483	1281.13
		INV 34880683	15/01/2020	Sharp Purchases - 244483	27.10
		INV 34880683	15/01/2020	Sharp Purchases - 244484	81.30
		INV 34880683	15/01/2020	Medical Waste	80.74
		INV 35331432	15/01/2020	Sharps Purchases - 249229	770.88
		INV 35331432	15/01/2020	Medical Waste	291.81
		INV 35331432	15/01/2020	Sharps Containers	29.30
1518.01	Mandurah Jetty Constructi	37529.1518-0117/01/2020		Install and Remove Christmas Tree Decora	9229.00
		INV C0927	16/01/2020	Install and Remove Christmas Tree Decora	9229.00
1559.01	Peel Fencing	37529.1559-0117/01/2020		Temporay Fence Gordon Road (near Thornbo	1760.00
		INV R009364	10/01/2020	Temporay Fence Gordon Road (near Thornbo	880.00
		INV R009366	14/01/2020	Gate Repair Estuary Road	880.00
1666.01	WA Hino Sales & Service	37529.1666-0117/01/2020		Canvas Seat Covers	263.87
		INV 257135	15/01/2020	Canvas Seat Covers	263.87
1695.01	Pura Natural Water Distri	37529.1695-0117/01/2020		Bottled Water - Marina	44.00
		INV 44726	15/01/2020	Bottled Water - Marina	44.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
1912.01	Signcraft (Aust) Pty Ltd	37529.1912-0117/01/2020	15/01/2020	Vehicle Stickers	51.98
		INV 10343	15/01/2020	Vehicle Stickers	51.98
1924.01	Southern Sheetmetal Works	37529.1924-0117/01/2020	10/01/2020	Welding Consumables	68.75
		INV 5743	10/01/2020	Welding Consumables	50.90
		INV 5763	15/01/2020	Long Back Cap	17.85
1931.01	Synergy	37529.1931-0117/01/2020	25/10/19 - 24/12/19	Amazon Drive	14566.72
		INV 15977678	16/01/2020	34 Amazon Drive 25/10/19 - 24/12/19	238.04
		INV 86482792	14/01/2020	L4005 Wanjeep St 4/11/19 - 6/1/20	769.24
		INV 32435082	14/01/2020	L11 Blossom Place 4/11/19 - 6/1/20	186.23
		INV 27874531	14/01/2020	2 Dolphin Drive 9/12/19 - 6/1/20	985.77
		INV 75724924	14/01/2020	1 Lapwing Road 4/11/19 - 6/1/20	580.55
		INV 36335564	14/01/2020	2 Norton Ave 4/11/19 - 6/1/20	121.97
		INV 43808067	14/01/2020	Radiata St 4/11/19 - 6/1/20	383.98
		INV 95842964	14/01/2020	L4002 Revesby Place 6/11/19 - 7/1/20	131.43
		INV 45684434	14/01/2020	75 Mandurah Tce 4/12/19 - 7/1/20	496.94
		INV 80376244	14/01/2020	Hermitage Street 4/11/19 - 7/1/20	113.27
		INV 28465113	14/01/2020	L500 Leighton Place 8/11/19 - 7/1/20	672.83
		INV 11004030	14/01/2020	L8001 Aristide Retreat 6/11/19 - 7/1/20	78.70
		INV 11003993	14/01/2020	L2002 Waterlily Drive 6/11/19 - 7/1/20	137.91
		INV 66421964	16/01/2020	Nairn Road 4/11/19 - 7/1/20	190.52
		INV 32073093	16/01/2020	L8017 Europa Place 6/11/19 - 7/1/20	144.83
		INV 03220984	16/01/2020	76 Darwin Terrace 6/11/19 - 7/1/20	226.44
		INV 73210235	16/01/2020	Ninda St 4/11/19 - 7/1/20	168.08
		INV 84116467	16/01/2020	L2806 Steerforth Ave 6/11/19 - 7/1/20	233.96
		INV 55245095	16/01/2020	12 Mariners Cove Drive 6/11/19 - 7/1/20	133.08
		INV 60700003	16/01/2020	Ranceby Ave 6/11/19 - 7/1/20	231.45
		INV 65110345	16/01/2020	15 Wanjeep St 4/11/19 - 7/1/20	565.89
		INV 09890882	14/01/2020	Cygni Street 8/11/19 - 8/1/20	367.79
		INV 12465775	14/01/2020	2 Tuart Ave 8/11/19 - 8/1/20	692.51
		INV 96877066	14/01/2020	21 Elmore Way 8/11/19 - 8/1/20	115.05
		INV 23452323	14/01/2020	Lorne Place 7/11/19 - 8/1/20	239.85
		INV 27819455	14/01/2020	L30471 Pinjarra Rd 8/11/19 - 8/1/20	723.21
		INV 33730103	14/01/2020	L30471 Pinjarra Road 16/12/19 - 8/1/20	110.21
		INV 37270301	14/01/2020	Elmore Way 8/11/19 - 8/1/20	116.37
		INV 79843379	14/01/2020	Fourth Ave 6/11/19 - 8/1/20	176.13
		INV 83603707	16/01/2020	10 Leighton Place 6/12/19 - 9/1/20	1094.38
		INV 18753741	16/01/2020	Maria Place 7/11/19 - 9/1/20	130.70
		INV 72129499	16/01/2020	80 Mary Street 6/12/19 - 9/1/20	847.67
		INV 60897511	16/01/2020	4 Leslie St 7/11/19 - 9/1/20	615.74
		INV 16396363	16/01/2020	Winjan Place 8/11/19 - 10/1/20	124.50
		INV 55212085	16/01/2020	106 Waterside Drive 8/11/19 - 10/1/20	126.83
		INV 59073451	16/01/2020	L306 Waterside Drive 8/11/19 - 10/1/20	440.43
		INV 68375979	16/01/2020	1 Pinjarra Road 8/11/19 - 10/1/20	240.57
		INV 63230383	16/01/2020	5 Pinjarra Road 8/11/19 - 10/1/20	1207.54
		INV 21899870	16/01/2020	103 Waterside Drive 8/11/19 - 10/1/20	195.14
		INV 76909541	16/01/2020	Waterside Drive 8/11/19 - 10/1/20	210.99
1938.01	Brightwater Care Group (I	37529.1938-0117/01/2020	4/12/19 - 27/12/19	Linen	3009.16
		INV 109532	15/01/2020	Linen 4/12/19 - 27/12/19	3009.16

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1941.01	Sigma Chemicals Pty Ltd	37529.1941-0117/01/2020		Pool Chemicals	5648.28
		INV 134298/0	15/01/2020	Pool Chemicals	4314.53
		INV 135073/0	15/01/2020	Pool Chemicals	1333.75
200.01	Baileys Fertilisers	37529.200-0117/01/2020		Apply Sure Green Gold	6439.55
		INV 12273	13/01/2020	Apply Sure Green Gold	6439.55
2003.01	Tip Top Bakeries	37529.2003-0117/01/2020		Bread for MARC Cafe	233.26
		INV 80134525	10/01/2020	Bread for MARC Cafe	75.04
		INV 80134782	10/01/2020	Bread for MARC Cafe	58.38
		INV 80135366	16/01/2020	Bread - MARC Cafe 12/1/20	99.84
2010.01	Telstra (ID3360)	37529.2010-0117/01/2020		Integrated Messaging to 1 Jan	21653.89
		INV 24737879	14/01/2020	Integrated Messaging to 1 Jan	1335.09
		INV 24737879	14/01/2020	Mobile Account December 2019	20318.80
201.01	Ballantyne Plumbing Gas &	37529.201-0117/01/2020		Replace switch board at Quandong Park	3711.59
		INV 809452	13/01/2020	Replace switch board at Quandong Park	2801.48
		INV 809931	13/01/2020	Neon Lighting at MPAC	700.70
		INV 810010	16/01/2020	Broken Bollards at Baloo Cres	209.41
2035.01	Total Eden Pty Ltd	37529.2035-0117/01/2020		Retic Supplies	6360.84
		INV 40972547	15/01/2020	Retic Supplies	1564.75
		INV 40972923	14/01/2020	Sprinkler Geardrive	4796.09
2125.01	Hot Klobba Uniforms	37529.2125-0117/01/2020		Safety Boots - Colin Crofts	1503.36
		INV 319568	15/01/2020	Safety Boots - Colin Crofts	155.95
		INV 319577	15/01/2020	Safety Boots - Chris Abbiss	199.95
		INV 319609	14/01/2020	Uniform - Cityparks South	315.42
		INV 319620	14/01/2020	Uniform - Alisha Grey	230.56
		INV 319626	14/01/2020	Uniform - Michael McGreesh	214.38
		INV 319610	14/01/2020	Uniform - Ladarna Williams	227.58
		INV 319714	16/01/2020	Uniform - Natalie Garnsworthy	159.52
220.01	Alan Tormey Brickpaving &	37529.220-0117/01/2020		Repairs at Various Locations	3168.00
		INV 184	15/01/2020	Repairs at Various Locations	3168.00
2235.01	Advance Press	37529.2235-0117/01/2020		Reconciliation Action Plans	2992.00
		INV 140619	16/01/2020	Reconciliation Action Plans	2992.00
2246.01	Mad Cow Entertainment Co	37529.2246-0117/01/2020		Axe Throwing, Inflatable Bowling	805.00
		INV c9374	14/01/2020	Axe Throwing, Inflatable Bowling	805.00
2266.01	Western Power	37529.2266-0117/01/2020		Street Lighting MP188039 76/78 Ormsby Tc	2628.00
		INV CORPB047	14/01/2020	Street Lighting MP188039 76/78 Ormsby Tc	2628.00
2288.01	Wurth Australia Pty Ltd	37529.2288-0117/01/2020		Hand Cleaner	772.42
		INV 43069880	10/01/2020	Hand Cleaner	772.42
230.01	Bunnings Building Supplie	37529.230-0117/01/2020		Rubber Door Stops, Nails, Moulding	1356.39
		INV 1493384	13/01/2020	Rubber Door Stops, Nails, Moulding	22.55
		INV 1494752	13/01/2020	Padlocks, Handy Hanger	37.62

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1495074	13/01/2020	Powerpoint, Moulding	12.65
		INV 1498415	13/01/2020	Wood Hardener, Powder Filler	89.49
		INV 1514256	13/01/2020	Aviation Snips	4.70
		INV 1514138	13/01/2020	Plaster Trim	5.31
		INV 1504804	13/01/2020	Tap Adaptor, Brush, Bleach	33.24
		INV 1407137	13/01/2020	Metal Paint	101.64
		INV 1329957	13/01/2020	Mini Sheet	79.20
		INV 1331425	13/01/2020	Drill Bits, Padlocks	103.28
		INV 1415069	15/01/2020	Wall Hooks	4.70
		INV 1415928	15/01/2020	Drill Bits, Paint Brush	67.55
		INV 1418644	14/01/2020	Castor Swivel Brake	93.10
		INV 1346172	13/01/2020	Drill Bits, Post Hole Shovel	57.41
		INV 1420743	15/01/2020	Contact Adhesive	13.75
		INV 1426329	15/01/2020	Treated Pine, Plugs	249.33
		INV 1536666	15/01/2020	Fastener Drive, Treated Pine	59.78
		INV 1538972	16/01/2020	Padbolt, Hinge	30.30
		INV 1210139	16/01/2020	Outdoor Broom	39.14
		INV 1430293	16/01/2020	MDF Moulding	55.80
		INV 1522468	16/01/2020	Mirror Fixing Kit	49.02
		INV 1210136	16/01/2020	Shovel	39.90
		INV 1429944	15/01/2020	Padlock	37.03
		INV 1364561	14/01/2020	Rotary Tool Kit	69.90
2305.01	West Australian Newspaper	37529.2305-0117/01/2020	News Delivery 4/1/20 - 28/3/20		506.40
		INV 578468	15/01/2020	News Delivery 4/1/20 - 28/3/20	325.20
		INV 587733	16/01/2020	New Delivery 5/1/20 - 29/3/20	181.20
2317.01	Water Corporation	37529.2317-0117/01/2020	Trade Waste Permit 8000 Mandurah Rd		4366.31
		INV 90235264	16/01/2020	Trade Waste Permit 8000 Mandurah Rd	183.10
		INV 90126470	14/01/2020	20 Dalona Pkwy 11/11/19 - 10/1/20	738.51
		INV 90082605	16/01/2020	L1873 Wanjeep St 13/11/19 - 13/1/20	80.51
		INV 90086506	16/01/2020	L1925 Challenger Road 13/11/19 - 14/1/20	2965.77
		INV 90086536	16/01/2020	Toilets L2045 Sabina Drive 13/11/19 - 14	85.70
		INV 90086525	16/01/2020	L1983 Sabina Drive 13/11/19 - 14/1/20	41.55
		INV 90116414	16/01/2020	L4726 Abeona Pde 13/11/19 - 14/1/20	70.12
		INV 90082637	16/01/2020	Toilts 54 Peel Pde 14/11/19 - 14/1/20	201.05
2364.01	Wrays	37529.2364-0117/01/2020	Trade Mark Application		
2057991	4290.00	INV 878648	16/01/2020	Trade Mark Application	
2057991	4290.00				
2395.01	Watervale Developments	37529.2395-0117/01/2020	Supply and Install at MARC		3005.20
		INV 9650	13/01/2020	Supply and Install at MARC	3005.20
2480.01	Mandurah Indoor Plant Hir	37529.2480-0117/01/2020	Indoor Plant Maintenance HHR Jan 2020		35.20
		INV 8534	14/01/2020	Indoor Plant Maintenance HHR Jan 2020	24.20
		INV 8527	15/01/2020	Indoor Plant Maintenance MOM Jan 2020	11.00
253.01	BP Australia Pty Ltd	37529.253-0117/01/2020	Diesel 6,001L 9/1/20		8373.10
		INV 50048800	15/01/2020	Diesel 6,001L 9/1/20	8373.10
2875.01	Impact Sign Co	37529.2875-0117/01/2020	Honours Board Update		80.50
		INV 193	14/01/2020	Honours Board Update	80.50

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2888.01	StrataGreen	37529.2888-0117/01/2020		Terracottem Universal	1928.50
		INV 117287	13/01/2020	Terracottem Universal	1622.50
		INV 117374	16/01/2020	Snake Protex Extreme Chaps	153.00
		INV 117373	16/01/2020	Snake Protex Extreme Chaps	153.00
2891.01	Zamoblend Pty Ltd	37529.2891-0117/01/2020		Change Oil & Clean Fryers/Health Farm Oi	799.50
		INV 14955	10/01/2020	Change Oil & Clean Fryers/Health Farm Oi	147.00
		INV 14959	10/01/2020	Change Oil & Clean Fryers/Health Farm Oi	193.00
		INV 14965	16/01/2020	Clean Fryers, Health Farm Oil	266.50
		INV 14971	16/01/2020	Clean Fryers, Health Farm Oil	193.00
2965.01	BM & RV Waters	37529.2965-0117/01/2020		Pathway Repairs Barringarra Reserve	10726.56
		INV 12713	14/01/2020	Pathway Repairs Barringarra Reserve	1211.10
		INV 12714	15/01/2020	Eastern Foreshore Wall Refurbishment	8239.46
		INV 12717	14/01/2020	Screened white sand to Peelwood Parade	1276.00
2999.01	Dulux Australia	37529.2999-0117/01/2020		Aquanamel	1167.83
		INV 48075209	16/01/2020	Aquanamel	36.81
		INV 48077280	16/01/2020	Aquanamel	78.46
		INV 48081842	16/01/2020	Paint Accessories	38.96
		INV 48087029	14/01/2020	Power Mixer, Protite Pail	29.75
		INV 48089233	14/01/2020	Paint Accessory	14.63
		INV 48091213	14/01/2020	Paint Accessories	73.22
		INV 48091218	13/01/2020	Paint Accessories for MARC	896.00
3062.01	Satellite Security Servic	37529.3062-0117/01/2020		Replace batteries	240.00
		INV 7172	15/01/2020	Replace batteries	240.00
3092.01	T-Quip	37529.3092-0117/01/2020		Castor Wheels, Bearing Set	1168.50
		INV 89459#7	15/01/2020	Castor Wheels, Bearing Set	970.65
		INV 89463#7	15/01/2020	Filters	197.85
329.01	Coca-Cola Amatil (Holding	37529.329-0117/01/2020		Drinks & Water for MARC Cafe	725.35
		INV 22167609	10/01/2020	Drinks & Water for MARC Cafe	725.35
3430.01	Signarama	37529.3430-0117/01/2020		Summer in Mandurah	
Roadside corflutes	3272.28	INV 390	16/01/2020	Summer in Mandurah	
Roadside corflutes	3003.00	INV 397	16/01/2020	WAM Truck Signage Corflutes	
Christmas Pa	269.28				
345.01	GPC Asia Pacific Pty Ltd	37529.345-0117/01/2020		Gas Struts	132.00
		INV 13100434	15/01/2020	Gas Struts	132.00
349.01	Winc Australia Pty Limite	37529.349-0117/01/2020		Stationery - Community Development	484.17
		INV 90299845	14/01/2020	Stationery - Community Development	140.31
		INV 90304701	16/01/2020	Stationery - MARC	14.17
		INV 90306162	14/01/2020	Black Toner Cartridge - CASM	144.05
		INV 90307470	14/01/2020	Stationery - Customer Service	185.64
3551.01	Connect CCS Pty Ltd	37529.3551-0117/01/2020		After Hours Call Service December 2019	3341.20
		INV 99867	16/01/2020	After Hours Call Service December 2019	3341.20

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3571.01	Peel Confectionery	37529.3571-0117/01/2020	16/01/2020	Confectionery for MARC Cafe	326.84
		INV 12192	16/01/2020	Confectionery for MARC Cafe	326.84
3636.01	Seashells Resort Mandurah	37529.3636-0117/01/2020	16/01/2020	Mandurah Readers & Writers Festival - Te	2275.00
		INV 2122742	16/01/2020	Mandurah Readers & Writers Festival - Te	975.00
		INV 2122742	24/12/2019	Mandurah Libraries - Readers & Writers F	1300.00
4030.01	Jaycar Electronics Pty Lt	37529.4030-0117/01/2020	10/01/2020	UHF 5W Twin PK GME DC9053 Transceiver	3843.00
		INV 1077899	10/01/2020	UHF 5W Twin PK GME DC9053 Transceiver	3843.00
4048.01	D & P Couriers	37529.4048-0117/01/2020	15/01/2020	Courier 6/1/20 - 17/1/20	900.00
		INV 6/2/20	15/01/2020	Courier 6/1/20 - 17/1/20	900.00
4151.01	Peel H2O Solutions	37529.4151-0117/01/2020	14/01/2020	Retic Supplies	2990.10
		INV 180628	14/01/2020	Retic Supplies	2990.10
4184.01	Tuckey's Tree & Garden Se	37529.4184-0117/01/2020	15/01/2020	Tree Pruning - Leisure Way Reserve	8087.20
		INV 1644	15/01/2020	Tree Pruning - Leisure Way Reserve	2464.00
		INV 1643	16/01/2020	Tree Pruning Estuary View Rd	2464.00
		INV 1645	16/01/2020	Tree Pruning	3159.20
4244.01	Sunhawk Pty Ltd	37529.4244-0117/01/2020	10/01/2020	Hydromulching with Paper, Green Dye, Mob	1404.94
		INV 17883	10/01/2020	Hydromulching with Paper, Green Dye, Mob	1404.94
5067.01	Tunnel Vision	37529.5067-0117/01/2020	16/01/2020	Repair bubbler tap at Eastern Foreshore	4846.73
		INV 47861	16/01/2020	Repair bubbler tap at Eastern Foreshore	367.62
		INV 47810	14/01/2020	Install new drinking fountain at MARC	300.00
		INV 47810	14/01/2020	Install new drinking fountain at MARC	1814.75
		INV 47813	16/01/2020	Disconnect cookers and oven and MARC	270.60
		INV 47916	16/01/2020	Unblock cubicle at MVC	445.50
		INV 47941	16/01/2020	Retic line leaking at Peel St	400.00
		INV 47941	16/01/2020	Retic line leaking at Peel St	354.38
		INV 47946	16/01/2020	Check tap at Peel st Ablutions	96.80
		INV 47957	16/01/2020	Repair pipework at 41 Ormsby Tce	241.58
		INV 48027	16/01/2020	Unblock toilet at MVC	555.50
5093.01	Cookie Barrel	37529.5093-0117/01/2020	16/01/2020	Muesli, Cookies	310.75
		INV 391739	16/01/2020	Muesli, Cookies	310.75
5109.01	Consolidated Limestone	37529.5109-0117/01/2020	16/01/2020	Reinstate loose capping at Yindana Park	850.00
		INV 13/20	16/01/2020	Reinstate loose capping at Yindana Park	850.00
5197.01	Harvey Fresh (1994) Ltd	37529.5197-0117/01/2020	10/01/2020	Icecreams, Milk, Juice for MARC Cafe	780.35
		INV 22550647	10/01/2020	Icecreams, Milk, Juice for MARC Cafe	60.10
		INV 22552893	10/01/2020	Milk, Flavoured Milk, Sour Cream	54.27
		INV 22552754	10/01/2020	Trim Milk, Iced Coffee, Juice	60.60
		INV 22557707	10/01/2020	Trim Milk, Flavoured Milk, Juice, Sour C	41.79
		INV 22557455	10/01/2020	Milk, Flavoured Milk	43.20
		INV 22558398	10/01/2020	Trim Milk, Flavoured Milk	119.24
		INV 22560379	16/01/2020	Flavoured Milk, Juice, - MARC Cafe	171.13
		INV 22564169	16/01/2020	Flavoured Milk, Cream, Yoghurt - MARC Ca	85.99

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5214.01	C.M. Promotions	37529.5214-0117/01/2020	48 x Tubes 50 Plus Sunscreen		360.00
		INV 27625	10/01/2020	48 x Tubes 50 Plus Sunscreen	360.00
532.01	Ed Art Supplies	37529.532-0117/01/2020	Craft supplies for School Holidays		367.66
		INV 3481824	15/01/2020	Craft supplies for School Holidays	367.66
544.01	Merlin Cabinets	37529.544-0117/01/2020	Mobile Pedestal at Library		793.38
		INV 2251	16/01/2020	Mobile Pedestal at Library	793.38
5499.01	Peel Volunteer Resource C	37529.5499-0117/01/2020	Mileage reimbursement for RYDE auto car		1096.26
		INV 518	14/01/2020	Mileage reimbursement for RYDE auto car	1096.26
5677.01	Mandurah Mazda	37529.5677-0117/01/2020	60,000km Service MH4830A		655.41
		INV JC245050	10/01/2020	60,000km Service MH4830A	376.98
		INV JC245051	10/01/2020	70,000km Service MH3283A	278.43
5758.01	Schindler Lifts Australia	37529.5758-0117/01/2020	Service agreement 1/1/20 - 31/3/20		2078.55
		INV 46787416	16/01/2020	Service agreement 1/1/20 - 31/3/20	2078.55
5832.01	Asbestos Masters	37529.5832-0117/01/2020	Asbestos Samples		220.00
		INV 3216	14/01/2020	Asbestos Samples	220.00
6044.01	European Foods Wholesaler	37529.6044-0117/01/2020	Coffee, Chair Tea, Frappe MARC Cafe		676.02
		INV 46204	16/01/2020	Coffee, Chair Tea, Frappe MARC Cafe	676.02
614.01	Falcon Firebreaks	37529.614-0117/01/2020	Mow and Whippersnip 130 McLarty Rd		6303.00
		INV 1554	16/01/2020	Mow and Whippersnip 130 McLarty Rd	55.00
		INV 1578	16/01/2020	Slashing 12 Hancock St	143.00
		INV 1581	16/01/2020	Rotary Hoe Firebreak 2146 Old Coast Rd	247.50
		INV 1585	16/01/2020	Slash and Whippersnip 73 Allnutt St	275.00
		INV 1582	16/01/2020	Mow and Whippersnip 23 Challenger Rd	220.00
		INV 1596	16/01/2020	Slashing 6 Truarn St	198.00
		INV 1587	16/01/2020	Slashing 48 Europa Place	198.00
		INV 1586	16/01/2020	Remove stumps and branches 23 Goolmarl St	220.00
		INV 1589	16/01/2020	Whippersnip 19A Oversby St	165.00
		INV 1594	16/01/2020	Whippersnip 78 Southport Blvd	110.00
		INV 1591	16/01/2020	Slashing 99 Leighton Rd	143.00
		INV 1590	16/01/2020	Whippersnip 19B Oversby St	165.00
		INV 1583	16/01/2020	Mow and Whippersnip 12 Angalore Rd	330.00
		INV 1593	16/01/2020	Mow and Whippersnip 29 Meckering Turn	165.00
		INV 1592	16/01/2020	Slashing 25 Thera St	363.00
		INV 1588	16/01/2020	Mow and Whippersnip 1/22 Mippi Rd	110.00
		INV 1605	16/01/2020	Slashing 219 Wanjeep St	302.50
		INV 1599	16/01/2020	Slashing 4B Pleasant Grove Circle	357.50
		INV 1602	16/01/2020	Mow and Whippersnip 3 Haven Close	390.50
		INV 1604	16/01/2020	Height Clearance 55 Old Pinjarra Rd	495.00
		INV 1601	16/01/2020	Mow and Whippersnip 4 Bencubbin Loop	451.00
		INV 1600	16/01/2020	Whippersnip 24 Rafferty Road	176.00
		INV 1617	16/01/2020	Slashing 8 Watercress Lane	143.00
		INV 1618	16/01/2020	Slashing 12 Houtman Lane	198.00

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		INV 1615	16/01/2020	Slashing 4 Watercress Lane	143.00
		INV 1614	16/01/2020	Slashing 2 Watercress Lane	143.00
		INV 1626	16/01/2020	Mow and Whippersnip 2 Scrivener Place	110.00
		INV 1625	16/01/2020	Slashing 60 Anstruther Rd	143.00
618.01	Footprint (WA) Pty Ltd	37529.618-0117/01/2020	CASM 2020 Calendars		1543.30
		INV 49756	14/01/2020	CASM 2020 Calendars	433.40
		INV 49770	15/01/2020	January School Holidays Program Library	172.70
		INV 49773	14/01/2020	Youth Term 1 Programs	310.20
		INV 49804	14/01/2020	Australia Day Posters	44.00
		INV 49845	15/01/2020	Envelopes	407.00
		INV 49844	14/01/2020	Business Cards - EM Support	176.00
626.01	Fuji Xerox Australia	37529.626-0117/01/2020	Contract Schedule 130683		30782.21
		INV CT275054	14/01/2020	Contract Schedule 130683	15272.40
		INV CT275053	14/01/2020	Contract Schedule 130661	10148.42
		INV CT273980	14/01/2020	Lease APFC3320-A 1/1/20 - 31/1/20	93.05
		INV CT272367	14/01/2020	Contract Schedule X168898	5268.34
640.01	Bollig Design Group Pty L	37529.640-0117/01/2020	Front Counter Refurbishment		1485.00
		INV 1968/F3	16/01/2020	Front Counter Refurbishment	1485.00
641.01	Dunny Doctor	37529.641-0117/01/2020	Pump and clean tanks - Warrangup Springs		625.00
		INV 20362	13/01/2020	Pump and clean tanks - Warrangup Springs	625.00
6463.01	Intelife Group	37529.6463-0117/01/2020	Flyer delivery - My Park Grooves		23148.57
		INV P0001285	16/01/2020	Flyer delivery - My Park Grooves	3960.00
		INV P0001295	16/01/2020	Litter Collection Dec 2019	320.00
		INV P0001295	16/01/2020	Litter Collection HHRC Dec 2019	382.04
		INV P0001295	15/01/2020	Litter Collection December 2019	488.12
		INV P0001295	15/01/2020	Litter Collection Madora Bay	1608.88
		INV P0001295	15/01/2020	Sand Sifting December 2019	1550.01
		INV P0001296	14/01/2020	Drink Fountain Cleaning Dec 2019	501.60
		INV P0001296	14/01/2020	Litter Collection December 2019	799.98
		INV P0001295	14/01/2020	BBQ Maintenance December 2019	13142.05
		INV P0001295	14/01/2020	Christmas Pageant December 2019	395.89
6482.01	Mandurah Dairy Distributo	37529.6482-0117/01/2020	Milk - Chalets 6/1/20		65.01
		INV 552246	15/01/2020	Milk - Chalets 6/1/20	37.15
		INV 552292	15/01/2020	Milk - Chalets 11/1/20	27.86
6531.01	Superstock Food Services	37529.6531-0117/01/2020	Chicken, Ham, Beef		817.84
		INV 40393104	10/01/2020	Chicken, Ham, Beef	472.51
		INV 40394199	16/01/2020	Chicken, Ham, Beef, Tortilla	345.33
7045.01	Cookies & More	37529.7045-0117/01/2020	Flourless Muffins		132.00
		INV 671480	16/01/2020	Flourless Muffins	79.20
		INV 673144	16/01/2020	Flourless Muffins	52.80
7209.01	James Bennett Pty Limited	37529.7209-0117/01/2020	Books - Falcon		3508.16
		INV 4707679	15/01/2020	Books - Falcon	421.57

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		INV 4707687	15/01/2020	Books - Falcon	713.64
		INV 4707688	15/01/2020	Books - Falcon	247.27
		INV 4707722	15/01/2020	Books - Falcon	101.08
		INV 4707721	15/01/2020	Books - Falcon	515.62
		INV 4707703	15/01/2020	Books - Falcon	782.41
		INV PSO39988	15/01/2020	Books - Falcon	366.24
7355.01	Truck Centre (WA) Pty Ltd	37529.7355	0117/01/2020	Stay, Freight	57.20
		INV 1572268	16/01/2020	Stay, Freight	57.20
7374.01	Battery World	37529.7374	0117/01/2020	Century Battery	798.00
		INV 61101085	15/01/2020	Century Battery	798.00
7410.01	4 Signs Pty Ltd	37529.7410	0117/01/2020	Signage for Mandurah New Year's Eve Cele	2141.15
		INV 10907	14/01/2020	Signage for Mandurah New Year's Eve Cele	359.15
		INV 10908	14/01/2020	Additional Signage for the Mandurah New	176.00
		INV 10905	16/01/2020	Replace damaged portraits on bridge	1485.00
		INV 10909	14/01/2020	Install Mandurah Road festive season ban	121.00
7471.01	Database Consultants Aust	37529.7471	0117/01/2020	O'Neil Infringement rolls	3014.00
		INV 35228	14/01/2020	O'Neil Infringement rolls	3014.00
7590.01	N Dehoog	37529.7590	0117/01/2020	Councillors and Executives Photographs	2055.00
		INV 52	14/01/2020	Councillors and Executives Photographs	2055.00
7723.01	Foxtel Business	37529.7723	0117/01/2020	Subscription 1/1/20 - 31/1/20	1113.01
		INV 34939349	15/01/2020	Subscription 1/1/20 - 31/1/20	1113.01
788.01	BookEasy Pty Ltd	37529.788	0117/01/2020	Bookings - MVC December 2019	302.22
		INV 17164	10/01/2020	Bookings - MVC December 2019	302.22
7921.01	Taldara Industries Pty Lt	37529.7921	0117/01/2020	Toilet Rolls, Soap, Detergent	306.63
		INV 404051	15/01/2020	Toilet Rolls, Soap, Detergent	306.63
7987.01	PFD Food Services Pty Ltd	37529.7987	0117/01/2020	Supplies for MARC Cafe	3774.70
		INV KD511318	10/01/2020	Supplies for MARC Cafe	1102.95
		INV KS545735	10/01/2020	Chips, Chicken, Wedges	142.00
		INV KS559262	10/01/2020	Cafe Supplies MARC 7/1/20	490.35
		INV KS586636	16/01/2020	Chips, Wedges, Pastry - MARC Cafe	446.00
		INV KS601622	16/01/2020	Chips, Chicken, Icecream - MARC Cafe	497.85
		INV KS618545	16/01/2020	Wedges, Smoothies, Icecreams	580.70
		INV KS647447	16/01/2020	Chips, Chicken, Icecream, Jelly	514.85
7988.01	Brownes Foods Operations	37529.7988	0117/01/2020	Milk - Library 23/12/19	763.30
		INV 15184041	15/01/2020	Milk - Library 23/12/19	3.04
		INV 15190778	15/01/2020	Milk - Library 30/12/19	3.04
		INV 15199128	15/01/2020	Milk - Library 6/1/20	3.04
		INV 15199132	16/01/2020	Coffee, Juice, Yoghurt MARC	157.69
		INV 15200965	10/01/2020	Milk to Ops Centre 8/1/20	22.72
		INV 15199140	10/01/2020	Milk to Ops Centre 7/1/20	18.08
		INV 15202670	10/01/2020	Milk to Ops Centre 9/1/20	9.56

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		INV 15206333	16/01/2020	Milk, Cheese, Yoghurt - MARC	137.70
		INV 15207831	15/01/2020	Milk - Depot 12/1/20	20.64
		INV 15207813	15/01/2020	Milk - Southern Depot 12/1/20	7.60
		INV 15207794	14/01/2020	Milk - Council 12/1/20	151.36
		INV 15209806	15/01/2020	Milk - Depot 13/1/20	18.08
		INV 15211621	16/01/2020	Milk - Depot 14/1/20	18.08
805.01	Hisconfe	37529.805-0117/01/2020		Biopak Dome Lids/Tumblers	448.53
		INV 1139691	10/01/2020	Biopak Dome Lids/Tumblers	61.33
		INV 1140452	16/01/2020	Chips Boxes - MARC	133.10
		INV 1140389	16/01/2020	Snack Boxes, Cutlery	254.10
8177.01	OSH Group	37529.8177-0117/01/2020		Karen Daly - Fitness for work initial re	2029.75
		INV 143448	14/01/2020	Karen Daly - Fitness for work initial re	2029.75
8240.01	Vorgee Pty Ltd	37529.8240-0117/01/2020		Assorted Goggles and pool accessories	1528.34
		INV 146809	15/01/2020	Assorted Goggles and pool accessories	1528.34
8348.01	ASN Conferences Pty Ltd	37529.8348-0117/01/2020		Workshop Registration - Eryn Jackson	650.00
		INV MECO-189	14/01/2020	Workshop Registration - Eryn Jackson	650.00
8419.01	Site Safe Traffic Plans	37529.8419-0117/01/2020		Wilderness Drive TMP	3245.00
		INV 1136	15/01/2020	Wilderness Drive TMP	770.00
		INV 1135	15/01/2020	Old Coast Rd/Rutland Dr TMP	2475.00
8450.01	BIGmate Monitoring Servic	37529.8450-0117/01/2020		GPS Monitoring January 2020	264.00
		INV 540944	15/01/2020	GPS Monitoring January 2020	264.00
8494.01	Go Doors	37529.8494-0117/01/2020		Scheduled Maintenance	2294.60
		INV 82804	14/01/2020	Scheduled Maintenance	1634.60
		INV 82804	14/01/2020	Scheduled Maintenance	660.00
8567.01	Mandurah Tourism Incorpor	37529.8567-0117/01/2020		Commission on bookings for Chalet - Dece	117.93
		INV 1420	15/01/2020	Commission on bookings for Chalet - Dece	117.93
8710.01	Dingo Dave	37529.8710-0117/01/2020		Hire Truck and Dingo for playground work	4037.50
		INV 192014	15/01/2020	Hire Truck and Dingo for playground work	4037.50
8759.01	Accord Security	37529.8759-0117/01/2020		Taxi Rank Security December 2019	5940.00
		INV 24356	14/01/2020	Taxi Rank Security December 2019	5940.00
8913.01	Ocean Glass and Glazing	37529.8913-0117/01/2020		Reglaze MARC reception door	800.00
		INV 1906	14/01/2020	Reglaze MARC reception door	800.00
9141.01	Supercivil Pty Ltd	37529.9141-0117/01/2020		Kerbing - Mississippi Drive	5880.60
		INV 9590	14/01/2020	Kerbing - Mississippi Drive	5880.60
9173.01	Westcoast Power Equipment	37529.9173-0117/01/2020		Edger Blades, Nylon Cutting Line	1640.00
		INV 3183#0	14/01/2020	Edger Blades, Nylon Cutting Line	1640.00
9176.01	GJK Facility Services	37529.9176-0117/01/2020		Additional NYE Cleaning	649.00

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9236.01	Valspar Paint (Australia)	37529.9236-0117/01/2020		Solagard Satin	259.31
		INV 38817595	14/01/2020	Solagard Satin	132.59
		INV 38817596	14/01/2020	Solagard Satin	126.72
9361.01	MM Electrical Merchandisi	37529.9361-0117/01/2020		Mini Circuit Breaker	638.02
		INV 297164-6	16/01/2020	Mini Circuit Breaker	56.49
		INV 297162-6	16/01/2020	Mini Circuit Breaker, RCBO Combo	82.93
		INV 297329-6	16/01/2020	Metal Halide Lamp	199.05
		INV 297394-6	16/01/2020	Conduit, Adaptor	68.78
		INV 297497-6	16/01/2020	LED Weatherproof Batten	92.40
		INV 297509-6	16/01/2020	LED Batten Diffused, Drill Point Screw	138.37
9414.01	Peak Traffic Management	37529.9414-0117/01/2020		Traffic Management Dower St/Pinjarra Rd	17946.98
		INV 17514	15/01/2020	Traffic Management Dower St/Pinjarra Rd	3868.45
		INV 17736	15/01/2020	Traffic Management Peelwood Pde/Mahogany	8752.72
		INV 17771	15/01/2020	Traffic Management Various Locations	868.78
		INV 17773	15/01/2020	Kerbing Maintenance Traffic Management	886.19
		INV 17774	15/01/2020	Path Maintenance Crew	938.32
		INV 17777	15/01/2020	Traffic Management Merrivale St	938.32
		INV 17783	15/01/2020	Traffic Management Various Locations	1694.20
9453.01	Surun Services Pty Ltd	37529.9453-0117/01/2020		Bortolo Lighting Additional Drillshot	7687.35
		INV 5852	14/01/2020	Bortolo Lighting Additional Drillshot	1650.00
		INV 5850	14/01/2020	Install Bortolo South Sports Flood Light	6037.35
9502.01	Danish Patisserie	37529.9502-0117/01/2020		Pies, Sausage Rolls, Pasties, Croissants	462.88
		INV 669063	10/01/2020	Pies, Sausage Rolls, Pasties, Croissants	121.22
		INV 670623	10/01/2020	Pasties, Pies	109.12
		INV 672024	16/01/2020	Assorted Pastries MARC	132.44
		INV 673123	16/01/2020	Croissant, Pies, Sausage Rolls MARC	100.10
9529.01	Picnic Tables Hire	37529.9529-0117/01/2020		Hire of 5 Picnic tables	1705.00
		INV PTH844	15/01/2020	Hire of 5 Picnic tables	1705.00
9624.01	Astro Synthetic Surfaces	37529.9624-0117/01/2020		Install softfall rubber at MARC	7456.90
		INV 845	15/01/2020	Install softfall rubber at MARC	7456.90
9626.01	Bent Logic	37529.9626-0117/01/2020		Wrist Bands	4477.00
		INV 33763	16/01/2020	Wrist Bands	4477.00
972.01	Thomson Reuters (Professi	37529.972-0117/01/2020		E-Recruitment Solutions	30797.25
		INV 84157580	13/01/2020	E-Recruitment Solutions	30797.25
9799.01	RCA Civil Group Pty Ltd	37529.9799-0117/01/2020		Excavator Hire Rushton Oval Retic Repair	3044.04
		INV 2663	14/01/2020	Excavator Hire Rushton Oval Retic Repair	312.93
		INV 2659	14/01/2020	Posi Hire Various Locations	920.00
		INV 2659	14/01/2020	Posi Hire Various Locations	1811.11
9808.01	Ixom Operations Pty Ltd	37529.9808-0117/01/2020		70kg Chlorine Gas	574.74
		INV 6198012	10/01/2020	70kg Chlorine Gas	574.74

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9814.01	Mandurah Sweep	37529.9814-0117/01/2020	CBD Sweep 12/1/20		3748.95
		INV 1034	15/01/2020	CBD Sweep 12/1/20	
9981.01	The Makers Community Deve	37529.9981-0117/01/2020	Meeting Room Hire - City Centre Summer S		462.00
		INV 1375	15/01/2020	Meeting Room Hire - City Centre Summer S	231.00
		INV 1449	14/01/2020	Bendigo Bank Black Box Hire	231.00
9990.01	D Bau	37529.9990-0117/01/2020	Live Entertainment - Secret Sounds		700.00
		INV 78	15/01/2020	Live Entertainment - Secret Sounds	
	Total Approval Cheques				617262.14
	Total Bank Cheques				617262.14

Warrant Listing

Report Date:2020-01-23 07:24:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1362.02	Australian Services Union	37531.1362-0122/01/2020	Payroll Deduction		25.90
		INV PY08-15-	22/01/2020	Payroll Deduction	25.90
147.02	Australian Manufacturing	37531.147-0122/01/2020	Payroll Deduction		55.60
		INV PY01-15-	22/01/2020	Payroll Deduction	27.80
		INV PY04-15-	22/01/2020	Payroll Deduction	27.80
332.02	Child Support Agency Empl	37531.332-0122/01/2020	Payroll Deduction		1503.33
		INV PY01-15-	22/01/2020	Payroll Deduction	1091.40
		INV PY04-15-	22/01/2020	Payroll Deduction	411.93
408.02	Depot Social Club	37531.408-0122/01/2020	Payroll Deduction		255.00
		INV PY01-15-	22/01/2020	Payroll Deduction	30.00
		INV PY04-15-	22/01/2020	Payroll Deduction	225.00
4136.02	Easisalary	37531.4136-0122/01/2020	Payroll Deduction		18053.41
		INV PY08-15-	22/01/2020	Payroll Deduction	624.21
		INV PY08-15-	22/01/2020	Payroll Deduction	397.98
		INV PY01-15-	22/01/2020	Payroll Deduction	9314.74
		INV PY01-15-	22/01/2020	Payroll Deduction	7716.48
4509.02	CFMEU	37531.4509-0122/01/2020	Payroll Deduction		74.00
		INV PY04-15-	22/01/2020	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37531.5016-0122/01/2020	Payroll Deduction		596.00
		INV PY08-15-	22/01/2020	Payroll Deduction	40.00
		INV PY01-15-	22/01/2020	Payroll Deduction	556.00
5017.02	City of Mandurah Social C	37531.5017-0122/01/2020	Payroll Deduction		432.00
		INV PY08-15-	22/01/2020	Payroll Deduction	54.00
		INV PY01-15-	22/01/2020	Payroll Deduction	360.00
		INV PY04-15-	22/01/2020	Payroll Deduction	18.00
5273.02	LGRCEU	37531.5273-0122/01/2020	Payroll Deduction		902.00
		INV PY01-15-	22/01/2020	Payroll Deduction	41.00
		INV PY04-15-	22/01/2020	Payroll Deduction	861.00
8452.02	SG Fleet Pty Ltd	37531.8452-0122/01/2020	Payroll Deduction		657.38
		INV PY01-15-	22/01/2020	Payroll Deduction	326.66
		INV PY01-15-	22/01/2020	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37531.98000-0122/01/2020	Payroll Deduction		395054.24
		INV PY08-15-	22/01/2020	Payroll Deduction	67164.96
		INV PY01-15-	22/01/2020	Payroll Deduction	254164.97
		INV PY04-15-	22/01/2020	Payroll Deduction	73724.31
Total Approval Cheques					417608.86
Total Bank Cheques					417608.86

Warrant Listing

Report Date:2020-01-24 09:15:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37532.98001-0123/01/2020	Payroll Deduction		13473.00
	INV	PY81-15- 23/01/2020	Payroll Deduction		13473.00
	Total Approval Cheques				13473.00
	Total Bank Cheques				13473.00

Warrant Listing

Report Date:2020-01-24 09:15:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37533.2316-0123/01/2020	Purchasing Cards December 2019		57332.07
		INV 23/12/19	23/01/2020	Purchasing Cards December 2019	57332.07
	Total Approval Cheques				57332.07
	Total Bank Cheques				57332.07

Thursday, 23 January 2020 12:52:00 PM

City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts

Data from: 23-11-2019 to: 23-12-2019(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	0763	AGRICULTURAL CO-OPERATIVES						
Merchant Name	MANDURAH STOCKFEED							
MasterCard	00	Purchase	09-12-2019	09-12-2019	MasterCard0000052965	229.09	22.91	252.00
			12-12-2019	12-12-2019	MasterCard0000053246	60.00	6.00	66.00
Total for MANDURAH STOCKFEED						289.09	28.91	318.00
Total for Merchant Type 0763						289.09	28.91	318.00
Merchant Type	2741	MISCELLANEOUS PUBLISHING AND PRINTING						
Merchant Name	WANEWSDTI							
MasterCard	20	Credit Purchase Return	06-12-2019	09-12-2019	MasterCard0000052959	-50.00	-5.00	-55.00
Total for WANEWSDTI						-50.00	-5.00	-55.00
Total for Merchant Type 2741						-50.00	-5.00	-55.00
Merchant Type	4111	LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES						
Merchant Name	TRANSPERTH TICKET WILL							

MasterCard	00	Purchase	13-12-2019	16-12-2019	MasterCard0000053383	11.91	1.19	13.10
Total for TRANSPERTH TICKET WILL						11.91	1.19	13.10
Merchant Name	TRANSPERTH TICKET WARN							
MasterCard	00	Purchase	29-11-2019	02-12-2019	MasterCard0000052542	11.91	1.19	13.10
			13-12-2019	16-12-2019	MasterCard0000053370	11.91	1.19	13.10
Total for TRANSPERTH TICKET WARN						23.82	2.38	26.20
Merchant Name	TRANSPERTH TICKET PERT							
MasterCard	00	Purchase	05-12-2019	06-12-2019	MasterCard0000052910	6.27	0.63	6.90
			13-12-2019	16-12-2019	MasterCard0000053373	10.27	1.03	11.30
Total for TRANSPERTH TICKET PERT						16.54	1.66	18.20
Merchant Name	TRANSPERTH TICKET MAND							
MasterCard	00	Purchase	13-12-2019	16-12-2019	MasterCard0000053372	11.91	1.19	13.10
			13-12-2019	16-12-2019	MasterCard0000053384	11.91	1.19	13.10
Total for TRANSPERTH TICKET MAND						23.82	2.38	26.20
Merchant Name	TRANSPERTH TICKET KWIN							
MasterCard	00	Purchase	05-12-2019	06-12-2019	MasterCard0000052911	6.27	0.63	6.90
Total for TRANSPERTH TICKET KWIN						6.27	0.63	6.90
Total for Merchant Type 4111						82.36	8.24	90.60
Merchant Type	4121	TAXICABS/LIMOUSINE HIRE						
Merchant Name	SPOTTO QLD							

MasterCard	00	Purchase	24-11-2019	25-11-2019	MasterCard0000052093	46.01	4.60	50.61
Total for SPOTTO QLD						46.01	4.60	50.61
Total for Merchant Type 4121						46.01	4.60	50.61
Merchant Type	4722	TRAVEL AGENCIES						
Merchant Name	TRAVEL PAY							
MasterCard	00	Purchase	18-12-2019	19-12-2019	MasterCard0000053578	1334.55	133.45	1468.00
			18-12-2019	19-12-2019	MasterCard0000053578	1332.73	133.27	1466.00
			18-12-2019	19-12-2019	MasterCard0000053578	38.14	0.00	38.14
Total for TRAVEL PAY						2705.42	266.72	2972.14
Total for Merchant Type 4722						2705.42	266.72	2972.14
Merchant Type	4789	TRANSPORTATION SERVICES NEC						
Merchant Name	SUNWEST REMOVALS							
MasterCard	00	Purchase	20-12-2019	23-12-2019	MasterCard0000053723	450.00	45.00	495.00
			20-12-2019	23-12-2019	MasterCard0000053723	13.50	0.00	13.50
Total for SUNWEST REMOVALS						463.50	45.00	508.50
Total for Merchant Type 4789						463.50	45.00	508.50
Merchant Type	4812	TELECOMMUNICATION EQUIPMENT INC PHONE SALES						
Merchant Name	TELSTRA STORE MANDUR							

MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052078	40.00	0.00	40.00
Total for TELSTRA STORE MANDUR						40.00	0.00	40.00
Total for Merchant Type 4812						40.00	0.00	40.00
Merchant Type	4814	TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES						
Merchant Name	TELSTRA BILL PAYMNT							
MasterCard	00	Purchase	12-12-2019	13-12-2019	MasterCard0000053263	31.82	3.18	35.00
Total for TELSTRA BILL PAYMNT						31.82	3.18	35.00
Merchant Name	M2 COMMANDER PTY LTD							
MasterCard	00	Purchase	25-11-2019	26-11-2019	MasterCard0000052212	168.63	16.86	185.49
Total for M2 COMMANDER PTY LTD						168.63	16.86	185.49
Total for Merchant Type 4814						200.45	20.04	220.49
Merchant Type	4816	COMPUTER NETWORKS & INFORMATION SERVICES						
Merchant Name	ZETTANET PTY LTD							
MasterCard	00	Purchase	23-11-2019	25-11-2019	MasterCard0000052083	70.00	7.00	77.00
Total for ZETTANET PTY LTD						70.00	7.00	77.00
Merchant Name	IINET BATCH							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052309	131.77	13.18	144.95
			26-11-2019	27-11-2019	MasterCard0000052309	149.91	14.99	164.90

Total for IINET BATCH						281.68	28.17	309.85
Total for Merchant Type 4816						351.68	35.17	386.85
Merchant Type	5039	W/SALE CONSTRUCTION MATERIALS NEC						
Merchant Name	ALPHAWELD SUPPLY GRO							
MasterCard	00	Purchase	02-12-2019	03-12-2019	MasterCard0000052699	212.96	21.30	234.26
Total for ALPHAWELD SUPPLY GRO						212.96	21.30	234.26
Total for Merchant Type 5039						212.96	21.30	234.26
Merchant Type	5045	W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE						
Merchant Name	PLE COMPUTERS PTY LTD							
MasterCard	00	Purchase	05-12-2019	09-12-2019	MasterCard0000052980	124.35	12.43	136.78
Total for PLE COMPUTERS PTY LTD						124.35	12.43	136.78
Merchant Name	HOTJAR							
MasterCard	00	Purchase	24-11-2019	25-11-2019	MasterCard0000052089	135.17	0.00	135.17
Total for HOTJAR						135.17	0.00	135.17
Merchant Name	CHARGE.PREZI.COM							
MasterCard	00	Purchase	19-12-2019	20-12-2019	MasterCard0000053637	377.15	0.00	377.15
Total for CHARGE.PREZI.COM						377.15	0.00	377.15

Total for Merchant Type 5045						636.67	12.43	649.10
Merchant Type	5065	W/SALE ELECTRICAL PARTS AND EQUIPMENT						
Merchant Name	UBWH AUSTRALIA							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052303	970.18	97.02	1067.20
Total for UBWH AUSTRALIA						970.18	97.02	1067.20
Merchant Name	RS COMPONENTS PTY							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052096	2.58	0.26	2.84
			26-11-2019	27-11-2019	MasterCard0000052311	49.02	4.90	53.92
			27-11-2019	28-11-2019	MasterCard0000052408	904.20	90.42	994.62
			04-12-2019	05-12-2019	MasterCard0000052840	56.68	5.67	62.35
Total for RS COMPONENTS PTY						1012.48	101.25	1113.73
Merchant Name	A INSTRUMENT CHOICE							
MasterCard	00	Purchase	05-12-2019	05-12-2019	MasterCard0000052825	153.64	15.36	169.00
Total for A INSTRUMENT CHOICE						153.64	15.36	169.00
Total for Merchant Type 5065						2136.30	213.63	2349.93
Merchant Type	5072	W/SALE HARDWARE EQUIPMENT AND SUPPLIES						
Merchant Name	TOTAL TOOLS MANDURAH							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052824	292.68	29.27	321.95
Total for TOTAL TOOLS MANDURAH						292.68	29.27	321.95

Total for Merchant Type 5072						292.68	29.27	321.95
Merchant Type	5085	W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PRESTIGE PRODUCTS							
MasterCard	00	Purchase	06-12-2019	09-12-2019	MasterCard0000052968	41.99	0.00	41.99
Total for PRESTIGE PRODUCTS						41.99	0.00	41.99
Merchant Name	MANDURAH PLASTICS P/							
MasterCard	00	Purchase	25-11-2019	26-11-2019	MasterCard0000052209	120.00	12.00	132.00
Total for MANDURAH PLASTICS P/						120.00	12.00	132.00
Total for Merchant Type 5085						161.99	12.00	173.99
Merchant Type	5111	W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES						
Merchant Name	WINC							
MasterCard	00	Purchase	11-12-2019	13-12-2019	MasterCard0000053241	137.85	13.79	151.64
Total for WINC						137.85	13.79	151.64
Merchant Name	TYPO 6719							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052077	15.90	1.59	17.49
Total for TYPO 6719						15.90	1.59	17.49
Total for Merchant Type 5111						153.75	15.38	169.13

Merchant Type 5137 W/SALE UNIFORMS AND COMMERCIAL CLOTHING**Merchant Name Hot Klobba HipPocket**

MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052206	250.89	25.09	275.98
			27-11-2019	27-11-2019	MasterCard0000052286	24.36	2.44	26.80
			09-12-2019	09-12-2019	MasterCard0000052979	50.86	5.09	55.95
			13-12-2019	13-12-2019	MasterCard0000053257	22.69	2.27	24.96
			12-12-2019	12-12-2019	MasterCard0000053260	327.27	32.73	360.00
			18-12-2019	18-12-2019	MasterCard0000053518	140.86	14.09	154.95
Total for Hot Klobba HipPocket						816.93	81.71	898.64

Total for Merchant Type 5137**816.93 81.71 898.64****Merchant Type 5200 HOME SUPPLY WAREHOUSE****Merchant Name HOST DIRECT**

MasterCard	00	Purchase	29-11-2019	02-12-2019	MasterCard0000052558	137.00	13.70	150.70
Total for HOST DIRECT						137.00	13.70	150.70

Merchant Name BUNNINGS 714000

MasterCard	00	Purchase	17-12-2019	19-12-2019	MasterCard0000053576	19.95	2.00	21.95
Total for BUNNINGS 714000						19.95	2.00	21.95

Merchant Name BUNNINGS 467000

MasterCard	00	Purchase	21-11-2019	25-11-2019	MasterCard0000052082	163.64	16.36	180.00
			02-12-2019	04-12-2019	MasterCard0000052704	90.27	9.03	99.30
			02-12-2019	04-12-2019	MasterCard0000052705	80.64	8.06	88.70
			02-12-2019	04-12-2019	MasterCard0000052706	68.91	6.89	75.80
			03-12-2019	05-12-2019	MasterCard0000052829	50.00	5.00	55.00
			06-12-2019	09-12-2019	MasterCard0000052976	10.36	1.04	11.40

			05-12-2019	09-12-2019	MasterCard0000052978	39.94	3.99	43.93
			09-12-2019	11-12-2019	MasterCard0000053177	44.05	4.40	48.45
			Total for BUNNINGS 467000			547.81	54.77	602.58
Merchant Name	BUNNINGS 314000							
MasterCard	00	Purchase	24-11-2019	26-11-2019	MasterCard0000052195	35.36	3.54	38.90
			28-11-2019	02-12-2019	MasterCard0000052530	134.72	13.47	148.19
			02-12-2019	04-12-2019	MasterCard0000052714	194.11	19.41	213.52
			06-12-2019	09-12-2019	MasterCard0000052970	97.13	9.71	106.84
			05-12-2019	09-12-2019	MasterCard0000052973	30.16	3.02	33.18
			05-12-2019	09-12-2019	MasterCard0000052991	16.37	1.64	18.01
			20-12-2019	23-12-2019	MasterCard0000053744	33.91	3.39	37.30
			Total for BUNNINGS 314000			541.76	54.18	595.94
			Total for Merchant Type 5200			1246.52	124.65	1371.17
Merchant Type	5251	HARDWARE STORES						
Merchant Name	MANDURAH BOLT SUPPLI							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052288	25.13	2.51	27.64
			Total for MANDURAH BOLT SUPPLI			25.13	2.51	27.64
			Total for Merchant Type 5251			25.13	2.51	27.64
Merchant Type	5261	NURSERIES, LAWN AND GARDEN SUPPLY STORES						
Merchant Name	MANDURAH FLORIST							
MasterCard	00	Purchase	20-12-2019	23-12-2019	MasterCard0000053706	59.55	5.95	65.50

Total for MANDURAH FLORIST	59.55	5.95	65.50
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Total for Merchant Type 5261	59.55	5.95	65.50
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Merchant Type	5300	WHOLESALE CLUBS
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Merchant Name	INFINITI GRP AUS
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MasterCard	00	Purchase	19-12-2019	19-12-2019	MasterCard0000053585	752.20	0.00	752.20
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Total for INFINITI GRP AUS	752.20	0.00	752.20
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Total for Merchant Type 5300	752.20	0.00	752.20
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Merchant Type	5310	DISCOUNT STORES
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Merchant Name	THE REJECT SHOP 6635
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MasterCard	00	Purchase	05-12-2019	09-12-2019	MasterCard0000052977	47.27	4.73	52.00
			06-12-2019	09-12-2019	MasterCard0000052989	81.82	8.18	90.00
			11-12-2019	13-12-2019	MasterCard0000053259	21.36	2.14	23.50

Total for THE REJECT SHOP 6635	150.45	15.05	165.50
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Merchant Name	THE REJECT SHOP
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MasterCard	00	Purchase	28-11-2019	02-12-2019	MasterCard0000052534	20.00	2.00	22.00
			10-12-2019	12-12-2019	MasterCard0000053253	10.00	0.00	10.00
			10-12-2019	12-12-2019	MasterCard0000053253	3.18	0.32	3.50
			14-12-2019	16-12-2019	MasterCard0000053381	30.00	0.00	30.00
			14-12-2019	16-12-2019	MasterCard0000053381	18.18	1.82	20.00
			18-12-2019	20-12-2019	MasterCard0000053628	22.73	2.27	25.00

			Total for THE REJECT SHOP			104.09	6.41	110.50
Merchant Name	TARGET 5196							
MasterCard	00	Purchase	12-12-2019	12-12-2019	MasterCard0000053238	9.09	0.91	10.00
			12-12-2019	12-12-2019	MasterCard0000053238	9.09	0.91	10.00
			12-12-2019	12-12-2019	MasterCard0000053238	9.09	0.91	10.00
			Total for TARGET 5196			27.27	2.73	30.00
Merchant Name	Rave Discounts							
MasterCard	00	Purchase	25-11-2019	25-11-2019	MasterCard0000052067	327.27	32.73	360.00
			28-11-2019	28-11-2019	MasterCard0000052396	21.78	2.18	23.96
			11-12-2019	11-12-2019	MasterCard0000053181	15.43	1.54	16.97
			Total for Rave Discounts			364.48	36.45	400.93
Merchant Name	PRICE-A-ROO VARIETY							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052832	49.96	5.00	54.96
			Total for PRICE-A-ROO VARIETY			49.96	5.00	54.96
Merchant Name	KMART ONLINE							
MasterCard	00	Purchase	05-12-2019	06-12-2019	MasterCard0000052903	100.91	10.09	111.00
			Total for KMART ONLINE			100.91	10.09	111.00
Merchant Name	KMART 1257							
MasterCard	00	Purchase	23-11-2019	25-11-2019	MasterCard0000052086	24.55	2.45	27.00
			26-11-2019	26-11-2019	MasterCard0000052214	61.82	6.18	68.00
			28-11-2019	28-11-2019	MasterCard0000052402	13.64	1.36	15.00
			28-11-2019	28-11-2019	MasterCard0000052402	20.00	2.00	22.00
			01-12-2019	02-12-2019	MasterCard0000052543	8.18	0.82	9.00

14-12-2019	16-12-2019	MasterCard0000053375	200.00	0.00	200.00
14-12-2019	16-12-2019	MasterCard0000053387	300.00	0.00	300.00
14-12-2019	16-12-2019	MasterCard0000053387	4.55	0.45	5.00
17-12-2019	17-12-2019	MasterCard0000053476	9.09	0.91	10.00

Total for KMART 1257			641.83	14.17	656.00
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Merchant Name **KMART 1244**

MasterCard	00	Purchase	24-11-2019	25-11-2019	MasterCard0000052065	10.91	1.09	12.00
			28-11-2019	28-11-2019	MasterCard0000052398	21.82	2.18	24.00
			28-11-2019	28-11-2019	MasterCard0000052399	70.00	7.00	77.00
			29-11-2019	29-11-2019	MasterCard0000052455	79.23	7.92	87.15
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			03-12-2019	03-12-2019	MasterCard0000052680	50.00	0.00	50.00
			04-12-2019	05-12-2019	MasterCard0000052826	75.00	0.00	75.00
			10-12-2019	10-12-2019	MasterCard0000053100	36.36	3.64	40.00
			10-12-2019	10-12-2019	MasterCard0000053101	20.00	0.00	20.00
			12-12-2019	12-12-2019	MasterCard0000053243	66.36	6.64	73.00
			13-12-2019	13-12-2019	MasterCard0000053244	96.82	9.68	106.50
			13-12-2019	13-12-2019	MasterCard0000053244	43.64	4.36	48.00
			12-12-2019	12-12-2019	MasterCard0000053251	45.91	4.59	50.50
			14-12-2019	16-12-2019	MasterCard0000053380	13.64	1.36	15.00
			18-12-2019	18-12-2019	MasterCard0000053522	10.91	1.09	12.00
			18-12-2019	18-12-2019	MasterCard0000053522	160.00	0.00	160.00
			19-12-2019	20-12-2019	MasterCard0000053626	14.55	1.45	16.00

			Total for KMART 1244			1265.15	51.00	1316.15
Merchant Name	KMART 1229							
MasterCard	00	Purchase	09-12-2019	12-12-2019	MasterCard0000053270	15.00	1.50	16.50
			Total for KMART 1229			15.00	1.50	16.50
Merchant Name	KMART 1088							
MasterCard	00	Purchase	25-11-2019	26-11-2019	MasterCard0000052203	58.18	5.82	64.00
			27-11-2019	27-11-2019	MasterCard0000052284	9.68	0.97	10.65
			26-11-2019	27-11-2019	MasterCard0000052290	27.27	2.73	30.00
			27-11-2019	27-11-2019	MasterCard0000052291	18.18	1.82	20.00
			02-12-2019	02-12-2019	MasterCard0000052528	18.18	1.82	20.00
			02-12-2019	02-12-2019	MasterCard0000052529	10.91	1.09	12.00
			29-11-2019	02-12-2019	MasterCard0000052531	29.55	2.95	32.50
			01-12-2019	02-12-2019	MasterCard0000052532	14.55	1.45	16.00
			02-12-2019	02-12-2019	MasterCard0000052545	61.82	6.18	68.00
			02-12-2019	02-12-2019	MasterCard0000052546	7.27	0.73	8.00
			03-12-2019	03-12-2019	MasterCard0000052684	423.80	0.00	423.80
			03-12-2019	04-12-2019	MasterCard0000052688	38.64	3.86	42.50
			10-12-2019	10-12-2019	MasterCard0000053097	150.00	0.00	150.00
			10-12-2019	10-12-2019	MasterCard0000053097	150.00	0.00	150.00
			10-12-2019	10-12-2019	MasterCard0000053097	150.00	0.00	150.00
			10-12-2019	11-12-2019	MasterCard0000053168	20.91	2.09	23.00
			10-12-2019	11-12-2019	MasterCard0000053171	10.00	1.00	11.00
			10-12-2019	11-12-2019	MasterCard0000053174	26.36	2.64	29.00
			11-12-2019	11-12-2019	MasterCard0000053178	74.77	7.48	82.25
			19-12-2019	19-12-2019	MasterCard0000053574	7.95	0.80	8.75
			Total for KMART 1088			1308.02	43.43	1351.45
Merchant Name	IW TRADING COMPANY P							
MasterCard	00	Purchase	10-12-2019	11-12-2019	MasterCard0000053175	9.09	0.91	10.00

Total for IW TRADING COMPANY P						9.09	0.91	10.00
Total for Merchant Type 5310						4036.25	186.74	4222.99
Merchant Type	5331	VARIETY STORES						
Merchant Name	PAYPAL *EBAY YESCOMUSA							
MasterCard	00	Purchase	20-12-2019	23-12-2019	MasterCard0000053713	58.90	0.00	58.90
Total for PAYPAL *EBAY YESCOMUSA						58.90	0.00	58.90
Total for Merchant Type 5331						58.90	0.00	58.90
Merchant Type	5399	MISCELLANEOUS GENERAL MERCHANDISE STORES						
Merchant Name	PEEL FLOWER HOUSE							
MasterCard	00	Purchase	24-11-2019	25-11-2019	MasterCard0000052068	81.82	8.18	90.00
Total for PEEL FLOWER HOUSE						81.82	8.18	90.00
Merchant Name	BRYSON CANVAS PRODUC							
MasterCard	00	Purchase	29-11-2019	29-11-2019	MasterCard0000052451	190.91	19.09	210.00
Total for BRYSON CANVAS PRODUC						190.91	19.09	210.00
Total for Merchant Type 5399						272.73	27.27	300.00
Merchant Type	5411	SUPERMARKETS, GROCERY AND GENERAL STORES						

Merchant Name	Woolworths Online							
MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052210	10.00	1.00	11.00
			26-11-2019	26-11-2019	MasterCard0000052210	198.44	0.00	198.44
			04-12-2019	04-12-2019	MasterCard0000052697	12.70	1.27	13.97
			04-12-2019	04-12-2019	MasterCard0000052697	117.76	0.00	117.76
			04-12-2019	04-12-2019	MasterCard0000052698	-73.99	0.00	-73.99
			05-12-2019	05-12-2019	MasterCard0000052830	15.50	1.55	17.05
			05-12-2019	05-12-2019	MasterCard0000052830	92.09	0.00	92.09
			05-12-2019	05-12-2019	MasterCard0000052831	-1.00	0.00	-1.00
			10-12-2019	10-12-2019	MasterCard0000053106	15.60	1.56	17.16
			10-12-2019	10-12-2019	MasterCard0000053106	83.96	0.00	83.96
			17-12-2019	17-12-2019	MasterCard0000053478	80.00	0.00	80.00
			17-12-2019	17-12-2019	MasterCard0000053478	14.55	1.45	16.00
			18-12-2019	18-12-2019	MasterCard0000053524	12.70	1.27	13.97
			18-12-2019	18-12-2019	MasterCard0000053524	124.60	0.00	124.60
			19-12-2019	19-12-2019	MasterCard0000053582	-1.00	0.00	-1.00

Total for Woolworths Online **701.91** **8.10** **710.01**

Merchant Name	WOOLWORTHS 4782							
MasterCard	00	Purchase	24-11-2019	25-11-2019	MasterCard0000052094	18.10	1.81	19.91
			24-11-2019	25-11-2019	MasterCard0000052094	47.38	0.00	47.38
			25-11-2019	25-11-2019	MasterCard0000052095	320.85	0.00	320.85

Total for WOOLWORTHS 4782 **386.33** **1.81** **388.14**

Merchant Name	WOOLWORTHS 4395							
MasterCard	00	Purchase	29-11-2019	29-11-2019	MasterCard0000052452	188.71	18.87	207.58
			02-12-2019	02-12-2019	MasterCard0000052556	41.50	4.15	45.65
			02-12-2019	02-12-2019	MasterCard0000052556	109.77	0.00	109.77
			04-12-2019	04-12-2019	MasterCard0000052701	13.27	1.33	14.60
			04-12-2019	04-12-2019	MasterCard0000052701	10.52	0.00	10.52
			04-12-2019	04-12-2019	MasterCard0000052710	2.10	0.00	2.10
			04-12-2019	04-12-2019	MasterCard0000052710	8.40	0.00	8.40

09-12-2019	09-12-2019	MasterCard0000052972	54.55	5.45	60.00
12-12-2019	12-12-2019	MasterCard0000053255	30.00	3.00	33.00
12-12-2019	12-12-2019	MasterCard0000053255	16.34	0.00	16.34
16-12-2019	16-12-2019	MasterCard0000053379	70.00	7.00	77.00
16-12-2019	16-12-2019	MasterCard0000053393	8.18	0.82	9.00
16-12-2019	16-12-2019	MasterCard0000053394	10.20	1.02	11.22
16-12-2019	16-12-2019	MasterCard0000053394	9.88	0.00	9.88
19-12-2019	19-12-2019	MasterCard0000053580	70.30	0.00	70.30
19-12-2019	19-12-2019	MasterCard0000053580	16.36	1.64	18.00

Total for WOOLWORTHS 4395	660.08	43.28	703.36
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Merchant Name WOOLWORTHS 4352

MasterCard 00 Purchase

25-11-2019	25-11-2019	MasterCard0000052070	27.18	2.72	29.90
26-11-2019	26-11-2019	MasterCard0000052208	4.09	0.41	4.50
26-11-2019	26-11-2019	MasterCard0000052208	26.10	0.00	26.10
28-11-2019	29-11-2019	MasterCard0000052464	34.55	3.45	38.00
03-12-2019	03-12-2019	MasterCard0000052713	83.29	0.00	83.29
05-12-2019	05-12-2019	MasterCard0000052823	8.18	0.82	9.00
05-12-2019	05-12-2019	MasterCard0000052839	8.15	0.82	8.97
11-12-2019	11-12-2019	MasterCard0000053167	2.39	0.00	2.39
11-12-2019	11-12-2019	MasterCard0000053167	3.18	0.32	3.50
17-12-2019	17-12-2019	MasterCard0000053479	24.72	2.47	27.19
17-12-2019	17-12-2019	MasterCard0000053479	14.00	0.00	14.00
17-12-2019	17-12-2019	MasterCard0000053480	3.77	0.38	4.15

Total for WOOLWORTHS 4352	239.60	11.39	250.99
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Merchant Name WOOLWORTHS 4351

MasterCard 00 Purchase

26-11-2019	26-11-2019	MasterCard0000052201	16.36	1.64	18.00
27-11-2019	27-11-2019	MasterCard0000052285	4.40	0.00	4.40
27-11-2019	27-11-2019	MasterCard0000052294	9.10	0.91	10.01
27-11-2019	27-11-2019	MasterCard0000052294	36.02	0.00	36.02
27-11-2019	27-11-2019	MasterCard0000052300	13.64	1.36	15.00

27-11-2019	27-11-2019	MasterCard0000052300	55.95	0.00	55.95
27-11-2019	27-11-2019	MasterCard0000052301	26.18	2.62	28.80
01-12-2019	02-12-2019	MasterCard0000052533	27.50	2.75	30.25
03-12-2019	03-12-2019	MasterCard0000052685	13.63	1.36	14.99
03-12-2019	03-12-2019	MasterCard0000052685	211.90	0.00	211.90
02-12-2019	03-12-2019	MasterCard0000052696	28.50	2.85	31.35
02-12-2019	03-12-2019	MasterCard0000052696	17.95	0.00	17.95
09-12-2019	10-12-2019	MasterCard0000053105	12.40	1.24	13.64
09-12-2019	10-12-2019	MasterCard0000053105	8.36	0.00	8.36
11-12-2019	11-12-2019	MasterCard0000053169	120.00	12.00	132.00
10-12-2019	11-12-2019	MasterCard0000053170	10.00	1.00	11.00
10-12-2019	11-12-2019	MasterCard0000053170	42.45	0.00	42.45
11-12-2019	11-12-2019	MasterCard0000053179	36.00	3.60	39.60
11-12-2019	11-12-2019	MasterCard0000053179	16.00	0.00	16.00
12-12-2019	12-12-2019	MasterCard0000053266	7.15	0.71	7.86
18-12-2019	19-12-2019	MasterCard0000053575	7.18	0.72	7.90
18-12-2019	19-12-2019	MasterCard0000053575	8.32	0.83	9.15

Total for WOOLWORTHS 4351**728.99 33.59 762.58**

Merchant Name WOOLWORTHS 4340
MasterCard 00 Purchase

25-11-2019	25-11-2019	MasterCard0000052085	15.45	1.55	17.00
25-11-2019	25-11-2019	MasterCard0000052085	15.59	1.56	17.15
26-11-2019	26-11-2019	MasterCard0000052196	18.90	1.89	20.79
27-11-2019	27-11-2019	MasterCard0000052297	16.50	0.00	16.50
27-11-2019	27-11-2019	MasterCard0000052304	16.82	1.68	18.50
02-12-2019	02-12-2019	MasterCard0000052539	113.64	11.36	125.00
04-12-2019	04-12-2019	MasterCard0000052700	20.00	0.00	20.00
04-12-2019	04-12-2019	MasterCard0000052700	20.00	0.00	20.00
03-12-2019	03-12-2019	MasterCard0000052709	36.36	3.64	40.00
03-12-2019	03-12-2019	MasterCard0000052711	8.18	0.82	9.00
10-12-2019	10-12-2019	MasterCard0000053095	57.28	5.72	63.00
10-12-2019	10-12-2019	MasterCard0000053096	9.91	0.99	10.90
13-12-2019	13-12-2019	MasterCard0000053258	131.82	13.18	145.00

16-12-2019	16-12-2019	MasterCard0000053386	236.36	23.64	260.00
17-12-2019	17-12-2019	MasterCard0000053474	18.18	1.82	20.00
17-12-2019	17-12-2019	MasterCard0000053475	3.25	0.00	3.25
17-12-2019	17-12-2019	MasterCard0000053477	100.00	0.00	100.00
20-12-2019	20-12-2019	MasterCard0000053633	10.91	1.09	12.00

Total for WOOLWORTHS 4340			849.15	68.94	918.09
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Merchant Name WOOLWORTHS 4317

MasterCard 00 Purchase

24-11-2019	25-11-2019	MasterCard0000052076	24.10	0.00	24.10
01-12-2019	02-12-2019	MasterCard0000052536	8.00	0.00	8.00
01-12-2019	02-12-2019	MasterCard0000052536	3.95	0.40	4.35

Total for WOOLWORTHS 4317			36.05	0.40	36.45
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Merchant Name SPUDSHED QPS

MasterCard 00 Purchase

26-11-2019	28-11-2019	MasterCard0000052406	14.97	0.00	14.97
16-12-2019	18-12-2019	MasterCard0000053526	9.39	0.00	9.39
19-12-2019	23-12-2019	MasterCard0000053725	28.07	0.00	28.07

Total for SPUDSHED QPS			52.43	0.00	52.43
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Merchant Name SPUDSHED

MasterCard 00 Purchase

29-11-2019	02-12-2019	MasterCard0000052540	188.16	0.00	188.16
06-12-2019	09-12-2019	MasterCard0000052969	60.08	0.00	60.08
16-12-2019	18-12-2019	MasterCard0000053525	146.69	0.00	146.69

Total for SPUDSHED			394.93	0.00	394.93
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Merchant Name OLD BRIDGE IGA

MasterCard 00 Purchase

21-11-2019	25-11-2019	MasterCard0000052080	12.43	1.24	13.67
21-11-2019	25-11-2019	MasterCard0000052080	9.34	0.00	9.34
04-12-2019	06-12-2019	MasterCard0000052904	2.39	0.00	2.39
06-12-2019	09-12-2019	MasterCard0000052982	9.09	0.91	10.00

			06-12-2019	09-12-2019	MasterCard0000052983	7.80	0.78	8.58
			11-12-2019	13-12-2019	MasterCard0000053254	16.42	1.64	18.06
			Total for OLD BRIDGE IGA			57.47	4.57	62.04
Merchant Name	GILBERT AND SONS FRE							
MasterCard	00	Purchase	09-12-2019	11-12-2019	MasterCard0000053172	81.28	0.46	81.74
			09-12-2019	11-12-2019	MasterCard0000053172	9.98	0.00	9.98
			Total for GILBERT AND SONS FRE			91.26	0.46	91.72
Merchant Name	FARMER JACKS SUPERMA							
MasterCard	00	Purchase	13-12-2019	16-12-2019	MasterCard0000053376	30.60	0.00	30.60
			13-12-2019	16-12-2019	MasterCard0000053377	13.19	0.00	13.19
			Total for FARMER JACKS SUPERMA			43.79	0.00	43.79
Merchant Name	ELSEWHERE FINE PTY L							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052828	8.74	0.00	8.74
			Total for ELSEWHERE FINE PTY L			8.74	0.00	8.74
Merchant Name	DAN MURPHY'S 4415							
MasterCard	00	Purchase	29-11-2019	02-12-2019	MasterCard0000052538	38.77	3.88	42.65
			29-11-2019	02-12-2019	MasterCard0000052538	245.09	24.51	269.60
			10-12-2019	10-12-2019	MasterCard0000053104	305.25	0.00	305.25
			Total for DAN MURPHY'S 4415			589.11	28.39	617.50
Merchant Name	COLES 4796							
MasterCard	00	Purchase	25-11-2019	25-11-2019	MasterCard0000052079	30.00	3.00	33.00
			25-11-2019	25-11-2019	MasterCard0000052079	69.45	0.00	69.45
			26-11-2019	26-11-2019	MasterCard0000052193	112.73	11.27	124.00

30-11-2019	02-12-2019	MasterCard0000052537	4.76	0.48	5.24
01-12-2019	02-12-2019	MasterCard0000052544	4.00	0.00	4.00
11-12-2019	12-12-2019	MasterCard0000053264	16.18	1.62	17.80
16-12-2019	16-12-2019	MasterCard0000053382	38.97	3.90	42.87
14-12-2019	16-12-2019	MasterCard0000053388	5.45	0.55	6.00
14-12-2019	16-12-2019	MasterCard0000053388	8.00	0.00	8.00

Total for COLES 4796			289.54	20.82	310.36
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Merchant Name COLES 0362

MasterCard	00	Purchase	27-11-2019	27-11-2019	MasterCard0000052287	400.00	0.00	400.00
			03-12-2019	04-12-2019	MasterCard0000052689	28.45	2.85	31.30
			03-12-2019	04-12-2019	MasterCard0000052690	18.18	1.82	20.00

Total for COLES 0362			446.63	4.67	451.30
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Merchant Name COLES 0348

MasterCard	00	Purchase	25-11-2019	25-11-2019	MasterCard0000052073	25.70	2.57	28.27
			25-11-2019	25-11-2019	MasterCard0000052073	73.64	0.00	73.64
			08-12-2019	09-12-2019	MasterCard0000052964	4.78	0.00	4.78
			08-12-2019	09-12-2019	MasterCard0000052964	6.82	0.68	7.50
			09-12-2019	12-12-2019	MasterCard0000053245	19.80	1.98	21.78
			09-12-2019	12-12-2019	MasterCard0000053245	55.74	0.00	55.74
			16-12-2019	16-12-2019	MasterCard0000053378	20.30	2.03	22.33
			16-12-2019	16-12-2019	MasterCard0000053378	39.36	0.00	39.36

Total for COLES 0348			246.14	7.26	253.40
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Merchant Name COLES 0311

MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052202	29.10	2.91	32.01
			26-11-2019	26-11-2019	MasterCard0000052202	66.00	0.00	66.00
			04-12-2019	04-12-2019	MasterCard0000052682	50.00	0.00	50.00
			04-12-2019	04-12-2019	MasterCard0000052682	50.00	0.00	50.00
			04-12-2019	04-12-2019	MasterCard0000052682	50.00	0.00	50.00

04-12-2019	04-12-2019	MasterCard0000052682	50.00	0.00	50.00
04-12-2019	04-12-2019	MasterCard0000052683	50.00	0.00	50.00
04-12-2019	04-12-2019	MasterCard0000052683	50.00	0.00	50.00
04-12-2019	04-12-2019	MasterCard0000052683	50.00	0.00	50.00
09-12-2019	09-12-2019	MasterCard0000052987	11.82	1.18	13.00
10-12-2019	10-12-2019	MasterCard0000053109	87.27	8.73	96.00
12-12-2019	12-12-2019	MasterCard0000053239	140.00	0.00	140.00
12-12-2019	12-12-2019	MasterCard0000053247	50.00	0.00	50.00
12-12-2019	12-12-2019	MasterCard0000053247	50.00	0.00	50.00
12-12-2019	12-12-2019	MasterCard0000053247	50.00	0.00	50.00
17-12-2019	17-12-2019	MasterCard0000053470	50.00	0.00	50.00
17-12-2019	17-12-2019	MasterCard0000053470	50.00	0.00	50.00
20-12-2019	20-12-2019	MasterCard0000053629	55.00	0.00	55.00

Total for COLES 0311 **989.19** **12.82** **1002.01**

Merchant Name **COLES 0293**

MasterCard 00 Purchase

28-11-2019	28-11-2019	MasterCard0000052401	38.90	0.00	38.90
18-12-2019	19-12-2019	MasterCard0000053581	25.00	0.00	25.00

Total for COLES 0293 **63.90** **0.00** **63.90**

Merchant Name **COLES 0287**

MasterCard 00 Purchase

27-11-2019	28-11-2019	MasterCard0000052407	22.41	2.24	24.65
27-11-2019	28-11-2019	MasterCard0000052407	6.00	0.00	6.00

Total for COLES 0287 **28.41** **2.24** **30.65**

Merchant Name **COLES 0257**

MasterCard 00 Purchase

26-11-2019	27-11-2019	MasterCard0000052306	93.20	9.32	102.52
26-11-2019	27-11-2019	MasterCard0000052306	167.86	0.00	167.86
29-11-2019	29-11-2019	MasterCard0000052456	10.91	1.09	12.00
29-11-2019	29-11-2019	MasterCard0000052459	50.00	0.00	50.00
29-11-2019	29-11-2019	MasterCard0000052459	4.50	0.45	4.95

02-12-2019	02-12-2019	MasterCard0000052527	32.00	3.20	35.20
02-12-2019	02-12-2019	MasterCard0000052527	67.53	0.00	67.53
01-12-2019	02-12-2019	MasterCard0000052552	87.70	8.77	96.47
01-12-2019	02-12-2019	MasterCard0000052552	39.01	0.00	39.01
03-12-2019	04-12-2019	MasterCard0000052712	57.70	5.77	63.47
03-12-2019	04-12-2019	MasterCard0000052712	241.91	0.00	241.91
05-12-2019	06-12-2019	MasterCard0000052906	107.55	10.75	118.30
05-12-2019	06-12-2019	MasterCard0000052906	27.91	2.79	30.70
05-12-2019	06-12-2019	MasterCard0000052906	22.59	0.00	22.59
05-12-2019	06-12-2019	MasterCard0000052906	10.20	0.00	10.20
08-12-2019	09-12-2019	MasterCard0000052988	65.10	6.51	71.61
08-12-2019	09-12-2019	MasterCard0000052988	116.97	0.00	116.97
10-12-2019	10-12-2019	MasterCard0000053102	11.45	1.15	12.60
10-12-2019	10-12-2019	MasterCard0000053102	19.00	0.00	19.00
10-12-2019	10-12-2019	MasterCard0000053102	34.55	3.45	38.00
10-12-2019	11-12-2019	MasterCard0000053182	74.30	7.43	81.73
10-12-2019	11-12-2019	MasterCard0000053182	191.06	0.00	191.06
15-12-2019	16-12-2019	MasterCard0000053374	55.64	5.56	61.20
15-12-2019	16-12-2019	MasterCard0000053374	56.28	0.00	56.28
15-12-2019	16-12-2019	MasterCard0000053374	19.85	1.99	21.84
15-12-2019	16-12-2019	MasterCard0000053374	4.05	0.40	4.45
15-12-2019	16-12-2019	MasterCard0000053390	75.90	7.59	83.49
15-12-2019	16-12-2019	MasterCard0000053390	33.90	0.00	33.90
17-12-2019	18-12-2019	MasterCard0000053530	10.00	1.00	11.00
17-12-2019	18-12-2019	MasterCard0000053530	52.88	0.00	52.88

Total for COLES 0257			1841.50	77.22	1918.72
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Merchant Name **COLES 4790**

MasterCard 00 Purchase

22-11-2019	25-11-2019	MasterCard0000052081	7.05	0.70	7.75
09-12-2019	10-12-2019	MasterCard0000053098	12.73	1.27	14.00

Total for COLES 4790			19.78	1.97	21.75
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Merchant Name	BIG W 0475							
MasterCard	00	Purchase	25-11-2019	26-11-2019	MasterCard0000052199	89.09	8.91	98.00
Total for BIG W 0475						89.09	8.91	98.00
Merchant Name	BIG W 0449							
MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052200	188.18	18.82	207.00
			25-11-2019	26-11-2019	MasterCard0000052204	141.82	14.18	156.00
			27-11-2019	27-11-2019	MasterCard0000052292	8.41	0.84	9.25
			03-12-2019	03-12-2019	MasterCard0000052695	19.09	1.91	21.00
			05-12-2019	05-12-2019	MasterCard0000052822	40.91	4.09	45.00
			10-12-2019	10-12-2019	MasterCard0000053108	73.64	7.36	81.00
Total for BIG W 0449						472.05	47.20	519.25
Merchant Name	ALDI STORES - MANDURAH							
MasterCard	00	Purchase	23-11-2019	25-11-2019	MasterCard0000052075	10.92	1.09	12.01
			05-12-2019	09-12-2019	MasterCard0000052960	189.55	18.96	208.51
			05-12-2019	09-12-2019	MasterCard0000052967	16.38	1.64	18.02
			11-12-2019	13-12-2019	MasterCard0000053250	60.35	6.04	66.39
			10-12-2019	12-12-2019	MasterCard0000053256	10.94	1.09	12.03
			10-12-2019	12-12-2019	MasterCard0000053256	85.49	0.00	85.49
Total for ALDI STORES - MANDURAH						373.63	28.82	402.45
Merchant Name	ALDI STORES - LAKELAND							
MasterCard	00	Purchase	24-11-2019	26-11-2019	MasterCard0000052198	36.45	3.64	40.09
Total for ALDI STORES - LAKELAND						36.45	3.64	40.09
Total for Merchant Type 5411						9736.15	416.50	10152.65

Merchant Type	5422	FREEZER PROVISIONERS						
Merchant Name	RUMPS GORMET BUTCHERS							
MasterCard	00	Purchase	03-12-2019	04-12-2019	MasterCard0000052691	99.99	0.00	99.99
Total for RUMPS GORMET BUTCHERS						99.99	0.00	99.99
Merchant Name	MARGARET RIVER FRESH N							
MasterCard	00	Purchase	05-12-2019	06-12-2019	MasterCard0000052908	7.17	0.00	7.17
Total for MARGARET RIVER FRESH N						7.17	0.00	7.17
Total for Merchant Type 5422						107.16	0.00	107.16
Merchant Type	5441	CONFECTIONERY, NUTS STORES						
Merchant Name	Lindt Watertown							
MasterCard	00	Purchase	29-11-2019	02-12-2019	MasterCard0000052557	180.00	0.00	180.00
Total for Lindt Watertown						180.00	0.00	180.00
Total for Merchant Type 5441						180.00	0.00	180.00
Merchant Type	5462	BREAD VENDORS						
Merchant Name	The Cheesecake Shop							
MasterCard	00	Purchase	09-12-2019	09-12-2019	MasterCard0000052971	41.66	0.24	41.90
Total for The Cheesecake Shop						41.66	0.24	41.90
Merchant Name	JACKS BAKERY HALLSHEAD							

MasterCard	00	Purchase	05-12-2019	06-12-2019	MasterCard0000052909	17.40	0.00	17.40
Total for JACKS BAKERY HALLSHEAD						17.40	0.00	17.40
Total for Merchant Type 5462						59.06	0.24	59.30
Merchant Type	5499	MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES						
Merchant Name	PANTRYMAN							
MasterCard	00	Purchase	12-12-2019	13-12-2019	MasterCard0000053265	8.37	0.00	8.37
Total for PANTRYMAN						8.37	0.00	8.37
Merchant Name	Best Price Variety St							
MasterCard	00	Purchase	05-12-2019	05-12-2019	MasterCard0000052827	3.63	0.36	3.99
Total for Best Price Variety St						3.63	0.36	3.99
Total for Merchant Type 5499						12.00	0.36	12.36
Merchant Type	5533	MOTOR PARTS, ACCESSORIES STORES						
Merchant Name	PAYPAL *REDFLEET							
MasterCard	00	Purchase	27-11-2019	28-11-2019	MasterCard0000052405	710.27	71.03	781.30
Total for PAYPAL *REDFLEET						710.27	71.03	781.30
Total for Merchant Type 5533						710.27	71.03	781.30

Merchant Type 5541 SERVICE STATIONS**Merchant Name CALTEX STAR MART**

MasterCard	00	Purchase	24-11-2019	26-11-2019	MasterCard0000052205	7.64	0.76	8.40
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Total for CALTEX STAR MART						7.64	0.76	8.40
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Merchant Name CALTEX QUICKWEB

MasterCard	00	Purchase	02-12-2019	02-12-2019	MasterCard0000052549	3.02	0.30	3.32
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Total for CALTEX QUICKWEB						3.02	0.30	3.32
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Merchant Name CALTEX DAWESVILLE QPS

MasterCard	00	Purchase	06-12-2019	09-12-2019	MasterCard0000052966	25.82	2.58	28.40
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Total for CALTEX DAWESVILLE QPS						25.82	2.58	28.40
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Merchant Name BP SILVER SANDS 1993

MasterCard	00	Purchase	28-11-2019	02-12-2019	MasterCard0000052523	9.09	0.91	10.00
			04-12-2019	06-12-2019	MasterCard0000052901	18.18	1.82	20.00

Total for BP SILVER SANDS 1993						27.27	2.73	30.00
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Total for Merchant Type 5541						63.75	6.37	70.12
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Merchant Type 5551 BOAT DEALERS**Merchant Name MANDURAH CHANDLERY**

MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052069	10.91	1.09	12.00
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Total for MANDURAH CHANDLERY						10.91	1.09	12.00
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Total for Merchant Type 5551						10.91	1.09	12.00
Merchant Type	5655	SPORTS APPAREL, RIDING APPAREL STORES						
Merchant Name	VORGEE							
MasterCard	00	Purchase	27-11-2019	28-11-2019	MasterCard0000052397	57.49	5.75	63.24
Total for VORGEE						57.49	5.75	63.24
Total for Merchant Type 5655						57.49	5.75	63.24
Merchant Type	5691	MENS AND WOMENS CLOTHING STORES						
Merchant Name	SP * PROSPECTORS SUPPL							
MasterCard	00	Purchase	19-12-2019	20-12-2019	MasterCard0000053627	110.35	11.03	121.38
Total for SP * PROSPECTORS SUPPL						110.35	11.03	121.38
Total for Merchant Type 5691						110.35	11.03	121.38
Merchant Type	5712	HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)						
Merchant Name	UNICARE HEALTH							
MasterCard	00	Purchase	02-12-2019	02-12-2019	MasterCard0000052524	15.00	1.50	16.50
			02-12-2019	02-12-2019	MasterCard0000052524	55.00	0.00	55.00
Total for UNICARE HEALTH						70.00	1.50	71.50

Total for Merchant Type 5712						70.00	1.50	71.50
Merchant Type	5714	DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES						
Merchant Name	SPOTLIGHT 104							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052296	130.91	13.09	144.00
Total for SPOTLIGHT 104						130.91	13.09	144.00
Total for Merchant Type 5714						130.91	13.09	144.00
Merchant Type	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS						
Merchant Name	FLONIK PTY LTD							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052088	54.50	5.45	59.95
Total for FLONIK PTY LTD						54.50	5.45	59.95
Total for Merchant Type 5719						54.50	5.45	59.95
Merchant Type	5722	HOUSEHOLD APPLIANCE STORES						
Merchant Name	THE GOOD GUYS							
MasterCard	00	Purchase	04-12-2019	06-12-2019	MasterCard0000052905	657.27	65.73	723.00
Total for THE GOOD GUYS						657.27	65.73	723.00
Total for Merchant Type 5722						657.27	65.73	723.00
Merchant Type	5732	ELECTRONIC SALES						

Merchant Name	Techbuy							
MasterCard	00	Purchase	20-12-2019	23-12-2019	MasterCard0000053680	406.14	40.61	446.75
			20-12-2019	23-12-2019	MasterCard0000053680	74.55	7.45	82.00
			20-12-2019	23-12-2019	MasterCard0000053680	86.73	8.67	95.40
Total for Techbuy						567.42	56.73	624.15
Merchant Name	SEC*MOBILE MATE							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052838	15.41	1.54	16.95
			04-12-2019	05-12-2019	MasterCard0000052838	15.41	1.54	16.95
			04-12-2019	05-12-2019	MasterCard0000052838	15.41	1.54	16.95
			04-12-2019	05-12-2019	MasterCard0000052838	15.41	1.54	16.95
			04-12-2019	05-12-2019	MasterCard0000052838	15.41	1.54	16.95
Total for SEC*MOBILE MATE						77.05	7.70	84.75
Merchant Name	PAYPAL *EBAY VDEIMPORT							
MasterCard	00	Purchase	30-11-2019	02-12-2019	MasterCard0000052561	99.00	0.00	99.00
Total for PAYPAL *EBAY VDEIMPORT						99.00	0.00	99.00
Merchant Name	PAYPAL *EBAY AURAN0111							
MasterCard	00	Purchase	30-11-2019	02-12-2019	MasterCard0000052560	78.00	0.00	78.00
Total for PAYPAL *EBAY AURAN0111						78.00	0.00	78.00
Merchant Name	JB Hi Fi Solutions							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052463	12.73	1.27	14.00
			28-11-2019	29-11-2019	MasterCard0000052463	72.82	7.28	80.10
			28-11-2019	29-11-2019	MasterCard0000052463	110.44	11.04	121.48
			28-11-2019	29-11-2019	MasterCard0000052463	18.64	1.86	20.50

			Total for JB Hi Fi Solutions			214.63	21.45	236.08
Merchant Name	Jaycar - Mandurah							
MasterCard	00	Purchase	27-11-2019	27-11-2019	MasterCard0000052302	77.59	7.76	85.35
			02-12-2019	02-12-2019	MasterCard0000052559	139.09	13.91	153.00
			03-12-2019	03-12-2019	MasterCard0000052702	18.14	1.81	19.95
			04-12-2019	04-12-2019	MasterCard0000052703	36.32	3.63	39.95
			05-12-2019	06-12-2019	MasterCard0000052912	396.64	39.66	436.30
			Total for Jaycar - Mandurah			667.78	66.77	734.55
Merchant Name	EZI*Core Electronics P							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052465	99.99	10.00	109.99
			Total for EZI*Core Electronics P			99.99	10.00	109.99
			Total for Merchant Type 5732			1803.87	162.65	1966.52
Merchant Type	5733	MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES						
Merchant Name	SANITY MUSIC STORES							
MasterCard	00	Purchase	02-12-2019	03-12-2019	MasterCard0000052686	29.09	2.91	32.00
			Total for SANITY MUSIC STORES			29.09	2.91	32.00
Merchant Name	JB MANDURAH FORUM							
MasterCard	00	Purchase	02-12-2019	04-12-2019	MasterCard0000052687	29.09	2.91	32.00
			06-12-2019	09-12-2019	MasterCard0000052990	53.64	5.36	59.00
			Total for JB MANDURAH FORUM			82.73	8.27	91.00

Total for Merchant Type 5733						111.82	11.18	123.00
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	SP * STAMPLAB							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052084	48.58	4.86	53.44
Total for SP * STAMPLAB						48.58	4.86	53.44
Merchant Name	FIXIONLINE.COM							
MasterCard	00	Purchase	08-12-2019	09-12-2019	MasterCard0000052974	127.60	0.00	127.60
			08-12-2019	09-12-2019	MasterCard0000052975	63.80	0.00	63.80
Total for FIXIONLINE.COM						191.40	0.00	191.40
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-12-2019	04-12-2019	MasterCard0000052679	70.00	7.00	77.00
			03-12-2019	04-12-2019	MasterCard0000052679	2.29	0.00	2.29
Total for ADOBE CREATIVE CLOUD						72.29	7.00	79.29
Total for Merchant Type 5734						312.27	11.86	324.13
Merchant Type	5812	EATING PLACES, RESTAURANTS						
Merchant Name	THE HUMMINGBIRD KITC							
MasterCard	00	Purchase	27-11-2019	29-11-2019	MasterCard0000052462	11.45	0.55	12.00
Total for THE HUMMINGBIRD KITC						11.45	0.55	12.00
Merchant Name	MISS MAUD							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052449	90.37	9.03	99.40

			Total for MISS MAUD			90.37	9.03	99.40
Merchant Name	MIAMI BAKEHOUSE PTY							
MasterCard	00	Purchase	19-12-2019	20-12-2019	MasterCard0000053625	19.91	1.99	21.90
			Total for MIAMI BAKEHOUSE PTY			19.91	1.99	21.90
Merchant Name	MECHANICS INSTITU BA							
MasterCard	00	Purchase	13-12-2019	16-12-2019	MasterCard0000053371	175.82	17.58	193.40
			Total for MECHANICS INSTITU BA			175.82	17.58	193.40
Merchant Name	MATAYA							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052837	11.46	1.14	12.60
			17-12-2019	18-12-2019	MasterCard0000053528	21.14	1.36	22.50
			Total for MATAYA			32.60	2.50	35.10
Merchant Name	MANDURAH BAKERY & HO							
MasterCard	00	Purchase	03-12-2019	04-12-2019	MasterCard0000052693	75.00	7.50	82.50
			Total for MANDURAH BAKERY & HO			75.00	7.50	82.50
Merchant Name	JONNA-LEE ANNE BENTO							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052460	180.00	18.00	198.00
			Total for JONNA-LEE ANNE BENTO			180.00	18.00	198.00
Merchant Name	HENRY/S CAFE							
MasterCard	00	Purchase	25-11-2019	27-11-2019	MasterCard0000052310	28.18	2.82	31.00

			Total for HENRY/S CAFE			28.18	2.82	31.00
Merchant Name	D & G CATERING PTY L							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052836	40.91	4.09	45.00
			Total for D & G CATERING PTY L			40.91	4.09	45.00
Merchant Name	CICERELLOS MANDURAH							
MasterCard	00	Purchase	12-12-2019	16-12-2019	MasterCard0000053391	206.64	20.66	227.30
			Total for CICERELLOS MANDURAH			206.64	20.66	227.30
Merchant Name	CENTRAL PATISSERIES							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052448	117.09	11.71	128.80
			06-12-2019	09-12-2019	MasterCard0000052986	13.42	1.34	14.76
			Total for CENTRAL PATISSERIES			130.51	13.05	143.56
Merchant Name	CAFE COAST							
MasterCard	00	Purchase	17-12-2019	19-12-2019	MasterCard0000053577	67.77	6.78	74.55
			Total for CAFE COAST			67.77	6.78	74.55
			Total for Merchant Type 5812			1059.16	104.55	1163.71
Merchant Type	5813	DRINKING PLACES, BARS, TAVERNS, NIGHTCLUBS ETC						
Merchant Name	The Peninsula							
MasterCard	00	Purchase	30-11-2019	02-12-2019	MasterCard0000052555	69.92	1.08	71.00
			Total for The Peninsula			69.92	1.08	71.00
Merchant Name	Bar Therapy							

MasterCard	00	Purchase	13-12-2019	13-12-2019	MasterCard0000053261	219.71	21.97	241.68
Total for Bar Therapy						219.71	21.97	241.68
Total for Merchant Type 5813						289.63	23.05	312.68
Merchant Type	5814	QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS						
Merchant Name	THE COFFEE CLUB LAKE							
MasterCard	00	Purchase	06-12-2019	09-12-2019	MasterCard0000052985	13.80	0.00	13.80
Total for THE COFFEE CLUB LAKE						13.80	0.00	13.80
Merchant Name	Smiley Joes Fish and C							
MasterCard	00	Purchase	19-12-2019	20-12-2019	MasterCard0000053630	50.00	0.00	50.00
Total for Smiley Joes Fish and C						50.00	0.00	50.00
Merchant Name	JDP TOURISM INVESTME							
MasterCard	00	Purchase	19-12-2019	23-12-2019	MasterCard0000053737	248.18	24.82	273.00
Total for JDP TOURISM INVESTME						248.18	24.82	273.00
Merchant Name	GC & KO PTY LTD							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052835	9.07	0.43	9.50
Total for GC & KO PTY LTD						9.07	0.43	9.50
Merchant Name	DOMINOS MANDURAH							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052066	237.91	23.79	261.70
			06-12-2019	09-12-2019	MasterCard0000052981	136.55	13.65	150.20

			Total for DOMINOS MANDURAH			374.46	37.44	411.90
Merchant Name	DOMINOS ESTORE 0288							
MasterCard	00	Purchase	14-12-2019	16-12-2019	MasterCard0000053392	100.40	10.04	110.44
			14-12-2019	16-12-2019	MasterCard0000053392	0.16	0.00	0.16
			Total for DOMINOS ESTORE 0288			100.56	10.04	110.60
			Total for Merchant Type 5814			796.07	72.73	868.80
Merchant Type	5912	PHARMACIES						
Merchant Name	Erskine DDS							
MasterCard	00	Purchase	06-12-2019	06-12-2019	MasterCard0000052907	44.98	4.49	49.47
			06-12-2019	06-12-2019	MasterCard0000052907	9.99	0.00	9.99
			Total for Erskine DDS			54.97	4.49	59.46
			Total for Merchant Type 5912			54.97	4.49	59.46
Merchant Type	5921	BOTTLED LIQUOR SALES, HOTEL, LIQUOR SHOPS, WINERIES						
Merchant Name	K. L. H TRADING WA P							
MasterCard	00	Purchase	09-12-2019	11-12-2019	MasterCard0000053173	27.80	0.16	27.96
			09-12-2019	11-12-2019	MasterCard0000053173	4.99	0.00	4.99
			Total for K. L. H TRADING WA P			32.79	0.16	32.95

Total for Merchant Type 5921	32.79	0.16	32.95
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Merchant Type	5942	BOOK STORES
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Merchant Name	BOOKDEPOSITORY.COM
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MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052071	112.17	0.00	112.17
			05-12-2019	06-12-2019	MasterCard0000052898	40.61	0.00	40.61
			05-12-2019	06-12-2019	MasterCard0000052898	1.21	0.00	1.21
			20-12-2019	23-12-2019	MasterCard0000053676	67.64	6.76	74.40
			20-12-2019	23-12-2019	MasterCard0000053676	33.82	3.38	37.20
			20-12-2019	23-12-2019	MasterCard0000053676	33.82	3.38	37.20
			20-12-2019	23-12-2019	MasterCard0000053676	4.46	0.00	4.46

Total for BOOKDEPOSITORY.COM	293.73	13.52	307.25
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Total for Merchant Type 5942	293.73	13.52	307.25
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Merchant Type	5943	STATIONERY, OFFICE AND SCHOOL SUPPLIES
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Merchant Name	OFWKS ONLINE BENTLEIGH
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MasterCard	00	Purchase	02-12-2019	02-12-2019	MasterCard0000052535	219.48	21.95	241.43
			02-12-2019	02-12-2019	MasterCard0000052535	74.33	0.00	74.33
			02-12-2019	03-12-2019	MasterCard0000052707	109.81	10.98	120.79
			10-12-2019	10-12-2019	MasterCard0000053107	56.74	0.00	56.74
			10-12-2019	10-12-2019	MasterCard0000053107	37.74	3.77	41.51
			10-12-2019	10-12-2019	MasterCard0000053107	29.98	3.00	32.98
			18-12-2019	18-12-2019	MasterCard0000053519	22.73	2.27	25.00

Total for OFWKS ONLINE BENTLEIGH	550.81	41.97	592.78
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Merchant Name	OFFICEWORKS 0614
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MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052213	41.21	4.12	45.33
			26-11-2019	26-11-2019	MasterCard0000052213	77.24	7.72	84.96
			26-11-2019	26-11-2019	MasterCard0000052213	90.27	9.03	99.30

28-11-2019	29-11-2019	MasterCard0000052453	85.16	8.52	93.68
02-12-2019	02-12-2019	MasterCard0000052526	187.92	18.79	206.71
09-12-2019	09-12-2019	MasterCard0000052961	124.05	12.41	136.46
10-12-2019	10-12-2019	MasterCard0000053094	47.52	0.00	47.52
10-12-2019	10-12-2019	MasterCard0000053094	8.54	0.85	9.39
10-12-2019	10-12-2019	MasterCard0000053099	77.56	7.76	85.32
13-12-2019	13-12-2019	MasterCard0000053248	12.73	1.27	14.00
13-12-2019	13-12-2019	MasterCard0000053249	22.54	2.25	24.79
20-12-2019	20-12-2019	MasterCard0000053632	186.35	18.64	204.99
19-12-2019	20-12-2019	MasterCard0000053635	35.45	3.55	39.00
19-12-2019	20-12-2019	MasterCard0000053635	31.82	3.18	35.00
19-12-2019	20-12-2019	MasterCard0000053635	60.14	6.01	66.15
23-12-2019	23-12-2019	MasterCard0000053692	24.96	2.50	27.46
20-12-2019	23-12-2019	MasterCard0000053775	35.45	3.55	39.00
20-12-2019	23-12-2019	MasterCard0000053775	31.82	3.18	35.00

Total for OFFICEWORKS 0614 **1180.73** **113.33** **1294.06**

Merchant Name JACKSONS DRAWING SUP

MasterCard	00	Purchase	27-11-2019	28-11-2019	MasterCard0000052404	11.77	1.18	12.95
			11-12-2019	12-12-2019	MasterCard0000053269	77.20	7.72	84.92
			11-12-2019	12-12-2019	MasterCard0000053269	0.11	0.00	0.11

Total for JACKSONS DRAWING SUP **89.08** **8.90** **97.98**

Total for Merchant Type 5943 **1820.62** **164.20** **1984.82**

Merchant Type 5944 **JEWELRY, WATCHES, CLOCKS, SILVERWARE STORES**

Merchant Name THERAQUATICS

MasterCard	00	Purchase	05-12-2019	06-12-2019	MasterCard0000052902	201.14	20.11	221.25
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Total for THERAQUATICS						201.14	20.11	221.25
Total for Merchant Type 5944						201.14	20.11	221.25
Merchant Type	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES						
Merchant Name	LEEDERVILLE CAMERA H							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052074	362.73	36.27	399.00
Total for LEEDERVILLE CAMERA H						362.73	36.27	399.00
Total for Merchant Type 5946						362.73	36.27	399.00
Merchant Type	5949	SEWING, NEEDLEWORK, FABRIC, PIECE GOODS STORES						
Merchant Name	BED BATH N TABLE							
MasterCard	00	Purchase	29-11-2019	02-12-2019	MasterCard0000052551	81.68	8.17	89.85
			10-12-2019	11-12-2019	MasterCard0000053183	72.65	7.27	79.92
Total for BED BATH N TABLE						154.33	15.44	169.77
Total for Merchant Type 5949						154.33	15.44	169.77
Merchant Type	5964	CATALOG MERCHANTS						
Merchant Name	CLEVERPATCH PTY LTD							
MasterCard	00	Purchase	22-11-2019	25-11-2019	MasterCard0000052072	104.94	10.49	115.43
			17-12-2019	18-12-2019	MasterCard0000053529	220.35	22.03	242.38
Total for CLEVERPATCH PTY LTD						325.29	32.52	357.81

Total for Merchant Type 5964						325.29	32.52	357.81
Merchant Type	5968	CONTINUITY/SUBSCRIPTION MERCHANTS						
Merchant Name	MAILCHIMP *MONTHLY							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052308	1133.54	0.00	1133.54
Total for MAILCHIMP *MONTHLY						1133.54	0.00	1133.54
Merchant Name	GOOGLE*CLOUD 010524-6B							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052298	0.30	0.00	0.30
Total for GOOGLE*CLOUD 010524-6B						0.30	0.00	0.30
Merchant Name	GOOGLE*ADS3535462571							
MasterCard	00	Purchase	01-12-2019	02-12-2019	MasterCard0000052553	157.67	15.77	173.44
Total for GOOGLE*ADS3535462571						157.67	15.77	173.44
Merchant Name	ANIMOTO INC							
MasterCard	00	Purchase	13-12-2019	13-12-2019	MasterCard0000053267	271.92	0.00	271.92
Total for ANIMOTO INC						271.92	0.00	271.92
Total for Merchant Type 5968						1563.43	15.77	1579.20
Merchant Type	5992	FLORISTS						
Merchant Name	MANDURAH FLORIST							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052299	75.86	7.59	83.45

Total for MANDURAH FLORIST						75.86	7.59	83.45
Total for Merchant Type 5992						75.86	7.59	83.45
Merchant Type	5994	NEWS DEALERS AND NEWSTANDS						
Merchant Name	THE LUCKY CHARM MEADOW							
MasterCard	00	Purchase	03-12-2019	04-12-2019	MasterCard0000052692	30.00	0.00	30.00
Total for THE LUCKY CHARM MEADOW						30.00	0.00	30.00
Merchant Name	Nextra Forum West							
MasterCard	00	Purchase	18-12-2019	18-12-2019	MasterCard0000053520	9.08	0.91	9.99
Total for Nextra Forum West						9.08	0.91	9.99
Merchant Name	Lakers News							
MasterCard	00	Purchase	23-11-2019	25-11-2019	MasterCard0000052087	41.55	4.15	45.70
			30-11-2019	02-12-2019	MasterCard0000052550	41.55	4.15	45.70
			07-12-2019	09-12-2019	MasterCard0000052984	41.55	4.15	45.70
			10-12-2019	10-12-2019	MasterCard0000053110	11.64	1.16	12.80
			14-12-2019	16-12-2019	MasterCard0000053389	38.82	3.88	42.70
			21-12-2019	23-12-2019	MasterCard0000053770	41.55	4.15	45.70
Total for Lakers News						216.66	21.64	238.30
Merchant Name	Halls Head NewsXpress							
MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052194	450.00	0.00	450.00
			10-12-2019	10-12-2019	MasterCard0000053103	12.00	0.00	12.00

		Total for Halls Head NewsXpress			462.00	0.00	462.00
Merchant Name	EVERVISION INVEST PL						
MasterCard	00 Purchase	06-12-2019	09-12-2019	MasterCard0000052962	27.18	2.72	29.90
Total for EVERVISION INVEST PL					27.18	2.72	29.90
Total for Merchant Type 5994					744.92	25.27	770.19
Merchant Type	5999	MISC & SPECIALTY RETAIL STORES					
Merchant Name	ROYAL LIFE SAVING SO						
MasterCard	00 Purchase	26-11-2019	27-11-2019	MasterCard0000052289	414.09	41.41	455.50
Total for ROYAL LIFE SAVING SO					414.09	41.41	455.50
Merchant Name	EZI*Display Me						
MasterCard	00 Purchase	11-12-2019	11-12-2019	MasterCard0000053176	434.67	43.47	478.14
Total for EZI*Display Me					434.67	43.47	478.14
Total for Merchant Type 5999					848.76	84.88	933.64
Merchant Type	7011	HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)					
Merchant Name	MANTRA HERVEY BAY						
MasterCard	00 Purchase	22-11-2019	25-11-2019	MasterCard0000052091	211.39	21.14	232.53
Total for MANTRA HERVEY BAY					211.39	21.14	232.53
Merchant Name	LOVELL ANDREAS GROUP P						
MasterCard	20 Credit Purchase Return	12-12-2019	13-12-2019	MasterCard0000053240	-227.27	-22.73	-250.00

			12-12-2019	13-12-2019	MasterCard0000053240	9.55	0.95	10.50
			12-12-2019	13-12-2019	MasterCard0000053240	39.55	3.95	43.50
			12-12-2019	13-12-2019	MasterCard0000053240	80.45	8.05	88.50
			12-12-2019	13-12-2019	MasterCard0000053240	42.73	4.27	47.00
			Total for LOVELL ANDREAS GROUP P			-54.99	-5.51	-60.50
Merchant Name	INGOT HOTEL PERTH							
MasterCard	00	Purchase	20-12-2019	23-12-2019	MasterCard0000053751	1061.08	0.00	1061.08
			Total for INGOT HOTEL PERTH			1061.08	0.00	1061.08
			Total for Merchant Type 7011			1217.48	15.63	1233.11
Merchant Type	7221	PHOTOGRAPHIC STUDIOS						
Merchant Name	CANVA* 02529-3837535							
MasterCard	00	Purchase	04-12-2019	06-12-2019	MasterCard0000052900	172.91	0.00	172.91
			Total for CANVA* 02529-3837535			172.91	0.00	172.91
			Total for Merchant Type 7221			172.91	0.00	172.91
Merchant Type	7299	MISCELLANEOUS PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	SQ *MANDURAH TROPHIES							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052457	70.00	7.00	77.00
			28-11-2019	29-11-2019	MasterCard0000052457	1.69	0.00	1.69
			28-11-2019	29-11-2019	MasterCard0000052458	460.00	46.00	506.00
			28-11-2019	29-11-2019	MasterCard0000052458	9.58	0.00	9.58
			02-12-2019	03-12-2019	MasterCard0000052694	11.40	1.14	12.54

			02-12-2019	03-12-2019	MasterCard0000052694	0.31	0.00	0.31
			Total for SQ *MANDURAH TROPHIES			552.98	54.14	607.12
			Total for Merchant Type 7299			552.98	54.14	607.12
Merchant Type	7311	ADVERTISING SERVICES						
Merchant Name	GOOGLE ADS3535462571							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052307	1000.00	0.00	1000.00
			Total for GOOGLE ADS3535462571			1000.00	0.00	1000.00
Merchant Name	FACEBK *YQ2D6QSZQ2							
MasterCard	00	Purchase	30-11-2019	02-12-2019	MasterCard0000052525	191.76	0.00	191.76
			Total for FACEBK *YQ2D6QSZQ2			191.76	0.00	191.76
Merchant Name	FACEBK *VNXEFNEF22							
MasterCard	00	Purchase	25-11-2019	25-11-2019	MasterCard0000052090	750.00	0.00	750.00
			25-11-2019	25-11-2019	MasterCard0000052090	22.50	0.00	22.50
			Total for FACEBK *VNXEFNEF22			772.50	0.00	772.50
Merchant Name	FACEBK *G4R8JNNE22							
MasterCard	00	Purchase	30-11-2019	02-12-2019	MasterCard0000052554	177.59	0.00	177.59
			30-11-2019	02-12-2019	MasterCard0000052554	5.32	0.00	5.32
			Total for FACEBK *G4R8JNNE22			182.91	0.00	182.91
Merchant Name	FACEBK *22QVBNA6A2							
MasterCard	00	Purchase	30-11-2019	02-12-2019	MasterCard0000052548	25.75	0.00	25.75

Total for FACEBK *22QVBNA6A2						25.75	0.00	25.75
Total for Merchant Type 7311						2172.92	0.00	2172.92
Merchant Type	7338	QUICK COPY REPRODUCTION SERVICES						
Merchant Name	Slicker Stickers Pty L							
MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052197	150.76	15.08	165.84
Total for Slicker Stickers Pty L						150.76	15.08	165.84
Total for Merchant Type 7338						150.76	15.08	165.84
Merchant Type	7342	PEST CONTROL/DISINFECTING SERVICES						
Merchant Name	RENTOKIL INITIAL PL							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052305	300.82	30.08	330.90
Total for RENTOKIL INITIAL PL						300.82	30.08	330.90
Total for Merchant Type 7342						300.82	30.08	330.90
Merchant Type	7372	COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN						
Merchant Name	SMARTSHEET.COM							
MasterCard	00	Purchase	17-12-2019	18-12-2019	MasterCard0000053527	193.86	0.00	193.86
Total for SMARTSHEET.COM						193.86	0.00	193.86

Merchant Name	FORMSTACK, LLC							
MasterCard	00	Purchase	18-12-2019	19-12-2019	MasterCard0000053586	149.05	0.00	149.05
Total for FORMSTACK, LLC						149.05	0.00	149.05
Total for Merchant Type 7372						342.91	0.00	342.91
Merchant Type	7375	W/SALE INFORMATION RETRIEVAL SERVICES						
Merchant Name	EQUIFAX ISS AUTO							
MasterCard	00	Purchase	02-12-2019	02-12-2019	MasterCard0000052541	22.73	2.27	25.00
Total for EQUIFAX ISS AUTO						22.73	2.27	25.00
Total for Merchant Type 7375						22.73	2.27	25.00
Merchant Type	7399	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PAYPAL *TDPERTH							
MasterCard	00	Purchase	16-12-2019	17-12-2019	MasterCard0000053481	109.62	10.96	120.58
Total for PAYPAL *TDPERTH						109.62	10.96	120.58
Total for Merchant Type 7399						109.62	10.96	120.58
Merchant Type	7512	CAR RENTALS (EXCLUDING THOSE WITH UNIQUE MCCS)						
Merchant Name	BUDGET RENT A CAR							
MasterCard	00	Purchase	24-11-2019	25-11-2019	MasterCard0000052092	170.98	17.10	188.08

Total for BUDGET RENT A CAR						170.98	17.10	188.08
Total for Merchant Type 7512						170.98	17.10	188.08
Merchant Type	7523	PARKING STATIONS AND GARAGES						
Merchant Name	WILSON PARKING PER031							
MasterCard	00	Purchase	12-12-2019	13-12-2019	MasterCard0000053268	18.41	1.84	20.25
Total for WILSON PARKING PER031						18.41	1.84	20.25
Merchant Name	WILSON PARKING AUSTRAL							
MasterCard	00	Purchase	21-12-2019	23-12-2019	MasterCard0000053705	3.09	0.31	3.40
Total for WILSON PARKING AUSTRAL						3.09	0.31	3.40
Merchant Name	VICTORIA PARK ON STREE							
MasterCard	00	Purchase	03-12-2019	04-12-2019	MasterCard0000052708	5.45	0.55	6.00
Total for VICTORIA PARK ON STREE						5.45	0.55	6.00
Merchant Name	SECURE PARKING - 164-1							
MasterCard	00	Purchase	10-12-2019	11-12-2019	MasterCard0000053166	9.23	0.00	9.23
Total for SECURE PARKING - 164-1						9.23	0.00	9.23
Merchant Name	FIONA STANLEY HOSPIQPS							
MasterCard	00	Purchase	25-11-2019	26-11-2019	MasterCard0000052207	12.00	0.00	12.00
Total for FIONA STANLEY HOSPIQPS						12.00	0.00	12.00

Merchant Name	CPP CONVENTION CENTRE							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052461	21.11	2.11	23.22
Total for CPP CONVENTION CENTRE						21.11	2.11	23.22
Merchant Name	CITY OF PERTH PARKING-							
MasterCard	00	Purchase	16-12-2019	17-12-2019	MasterCard0000053473	14.23	1.42	15.65
			17-12-2019	18-12-2019	MasterCard0000053523	7.80	0.78	8.58
Total for CITY OF PERTH PARKING-						22.03	2.20	24.23
Total for Merchant Type 7523						91.32	7.01	98.33
Merchant Type	7832	MOTION PICTURE THEATERS						
Merchant Name	READING CINEMAS							
MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052295	100.00	0.00	100.00
Total for READING CINEMAS						100.00	0.00	100.00
Total for Merchant Type 7832						100.00	0.00	100.00
Merchant Type	7929	BANDS, ORCHESTRAS AND ENTERTAINERS						
Merchant Name	SQ *HOCUS POCUS							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052454	77.00	0.00	77.00
			16-12-2019	17-12-2019	MasterCard0000053472	-20.00	0.00	-20.00
Total for SQ *HOCUS POCUS						57.00	0.00	57.00
Merchant Name	NIGHTLIFE MUSIC							

MasterCard	00	Purchase	26-11-2019	27-11-2019	MasterCard0000052293	364.68	36.47	401.15
Total for NIGHTLIFE MUSIC						364.68	36.47	401.15
Total for Merchant Type 7929						421.68	36.47	458.15
Merchant Type	7997	MEMBERSHIPS CLUBS INCL SPORTS, COUNTRY CLUBS, GOLF CLUBS						
Merchant Name	MANDURAH OFFSHORE FISH							
MasterCard	00	Purchase	05-12-2019	09-12-2019	MasterCard0000052958	1221.82	122.18	1344.00
Total for MANDURAH OFFSHORE FISH						1221.82	122.18	1344.00
Total for Merchant Type 7997						1221.82	122.18	1344.00
Merchant Type	7999	AMUSEMENT AND RECREATIONAL SERVICES NEC						
Merchant Name	MANDURAH AQUATIC CENT							
MasterCard	00	Purchase	09-12-2019	10-12-2019	MasterCard0000053111	40.00	4.00	44.00
			18-12-2019	19-12-2019	MasterCard0000053583	178.18	17.82	196.00
			18-12-2019	19-12-2019	MasterCard0000053583	192.50	0.00	192.50
			18-12-2019	19-12-2019	MasterCard0000053583	192.60	0.00	192.60
			18-12-2019	19-12-2019	MasterCard0000053583	174.55	17.45	192.00
Total for MANDURAH AQUATIC CENT						777.83	39.27	817.10
Merchant Name	MANDURAH AQUATIC CEN							
MasterCard	00	Purchase	18-12-2019	19-12-2019	MasterCard0000053579	26.77	2.68	29.45
Total for MANDURAH AQUATIC CEN						26.77	2.68	29.45

Total for Merchant Type 7999						804.60	41.95	846.55
Merchant Type	8299	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	MODERN TEACHING AIDS							
MasterCard	20	Credit Purchase Return	18-12-2019	18-12-2019	MasterCard0000053521	-14.96	-1.50	-16.46
Total for MODERN TEACHING AIDS						-14.96	-1.50	-16.46
Merchant Name	INSTITUTE OF PUBLIC WO							
MasterCard	00	Purchase	28-11-2019	29-11-2019	MasterCard0000052450	322.95	32.30	355.25
			28-11-2019	29-11-2019	MasterCard0000052450	322.95	32.30	355.25
Total for INSTITUTE OF PUBLIC WO						645.90	64.60	710.50
Merchant Name	AUSTRALIAN INSTITUTE							
MasterCard	00	Purchase	25-11-2019	26-11-2019	MasterCard0000052192	272.73	27.27	300.00
Total for AUSTRALIAN INSTITUTE						272.73	27.27	300.00
Total for Merchant Type 8299						903.67	90.37	994.04
Merchant Type	8398	ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES						
Merchant Name	RLSSWA							
MasterCard	00	Purchase	12-12-2019	13-12-2019	MasterCard0000053242	300.00	30.00	330.00
Total for RLSSWA						300.00	30.00	330.00
Merchant Name	AHA CONSULTING							
MasterCard	00	Purchase	19-12-2019	20-12-2019	MasterCard0000053636	400.00	40.00	440.00

			19-12-2019	20-12-2019	MasterCard0000053636	400.00	40.00	440.00
			Total for AHA CONSULTING			800.00	80.00	880.00
			Total for Merchant Type 8398			1100.00	110.00	1210.00
Merchant Type	8675	MOTORING ASSOCIATIONS, NRMA, RACV, RACQ ETC						
Merchant Name	RAC MOTORING PTY LTD							
MasterCard	00	Purchase	23-12-2019	23-12-2019	MasterCard0000053678	258.00	0.00	258.00
			Total for RAC MOTORING PTY LTD			258.00	0.00	258.00
			Total for Merchant Type 8675			258.00	0.00	258.00
Merchant Type	8699	ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED						
Merchant Name	AUSTRALIAN LIBRARY &							
MasterCard	00	Purchase	05-12-2019	09-12-2019	MasterCard0000052963	1181.82	118.18	1300.00
			Total for AUSTRALIAN LIBRARY &			1181.82	118.18	1300.00
			Total for Merchant Type 8699			1181.82	118.18	1300.00
Merchant Type	8931	ACCOUNTING, AUDITING, AND BOOKKEEPING SERVICES						
Merchant Name	CPA AUSTRALIA LTD							
MasterCard	00	Purchase	11-12-2019	13-12-2019	MasterCard0000053262	654.55	65.45	720.00
			13-12-2019	16-12-2019	MasterCard0000053385	654.55	65.45	720.00
			20-12-2019	23-12-2019	MasterCard0000053753	327.27	32.73	360.00

Total for CPA AUSTRALIA LTD						1636.37	163.63	1800.00
Total for Merchant Type 8931						1636.37	163.63	1800.00
Merchant Type	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	DOMINOS MANDURAH							
MasterCard	00	Purchase	06-12-2019	11-12-2019	MasterCard0000053180	150.20	0.00	150.20
Total for DOMINOS MANDURAH						150.20	0.00	150.20
Merchant Name	AUSTWIDETAX.COM							
MasterCard	00	Purchase	16-12-2019	17-12-2019	MasterCard0000053471	271.82	27.18	299.00
Total for AUSTWIDETAX.COM						271.82	27.18	299.00
Total for Merchant Type 8999						422.02	27.18	449.20
Merchant Type	9399	GOVERNMENT MOTOR REGISTRATION						
Merchant Name	WWC-COMMUNITIES							
MasterCard	00	Purchase	26-11-2019	28-11-2019	MasterCard0000052403	87.00	0.00	87.00
			11-12-2019	12-12-2019	MasterCard0000053252	87.00	0.00	87.00
			17-12-2019	18-12-2019	MasterCard0000053531	87.00	0.00	87.00
Total for WWC-COMMUNITIES						261.00	0.00	261.00
Merchant Name	WA GOVERNMENT - DMIRS							
MasterCard	00	Purchase	19-12-2019	20-12-2019	MasterCard0000053634	262.50	0.00	262.50

			Total for WA GOVERNMENT - DMIRS			262.50	0.00	262.50
Merchant Name	STATE ADMIN TRIBUNAL							
MasterCard	00	Purchase	27-11-2019	28-11-2019	MasterCard0000052400	54.00	0.00	54.00
			Total for STATE ADMIN TRIBUNAL			54.00	0.00	54.00
Merchant Name	LOCAL GOVERNEMENT MANA							
MasterCard	00	Purchase	18-12-2019	19-12-2019	MasterCard0000053584	168.18	16.82	185.00
			19-12-2019	20-12-2019	MasterCard0000053631	318.18	31.82	350.00
			19-12-2019	20-12-2019	MasterCard0000053631	318.18	31.82	350.00
			Total for LOCAL GOVERNEMENT MANA			804.54	80.46	885.00
Merchant Name	DEPARTMENT OF TRANSPOR							
MasterCard	00	Purchase	04-12-2019	05-12-2019	MasterCard0000052833	100.00	0.00	100.00
			04-12-2019	05-12-2019	MasterCard0000052834	100.00	0.00	100.00
			Total for DEPARTMENT OF TRANSPOR			200.00	0.00	200.00
			Total for Merchant Type 9399			1582.04	80.46	1662.50
Merchant Type	9402	POSTAGE STAMPS						
Merchant Name	POST MANDURAH POST SMA							
MasterCard	00	Purchase	26-11-2019	26-11-2019	MasterCard0000052211	100.00	0.00	100.00
			26-11-2019	26-11-2019	MasterCard0000052211	5.41	0.54	5.95
			02-12-2019	02-12-2019	MasterCard0000052547	1000.00	0.00	1000.00
			02-12-2019	02-12-2019	MasterCard0000052547	10.82	1.08	11.90
			03-12-2019	03-12-2019	MasterCard0000052681	87.00	0.00	87.00

Total for POST MANDURAH POST SMA						1203.23	1.62	1204.85
Merchant Name	POST FALCON LPO FA							
MasterCard	20	Credit Purchase Return	06-12-2019	06-12-2019	MasterCard0000052899	-27.18	-2.72	-29.90

Total for Report**53915.78 3482.49 57398.27**Copyright © 2020 Inlogik (<http://www.inlogik.com>) ProMaster 10.4

Card Fees

Erin Jackson 42.00

Robyn Thomas 42.00

57482.27

Warrant Listing

Report Date:2020-01-24 09:16:02

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
116.70	NULIS Nominees (Australia	37534.116-0123	01/2020	Superannuation-January 20-2M INV January 23/01/2020 Superannuation-January 20-2M	272.89
1679.70	REST Superannuation	37534.1679-0123	01/2020	Superannuation-January 20-2B INV January 23/01/2020 Superannuation-January 20-2B	600.88
2078.70	Australian Ethical Supera	37534.2078-0123	01/2020	Superannuation-January 20-1T INV January 23/01/2020 Superannuation-January 20-1T	496.61
2676.70	Australian Super	37534.2676-0123	01/2020	Superannuation-January 20-2T INV January 23/01/2020 Superannuation-January 20-2T	184.20
3881.70	HostPlus	37534.3881-0123	01/2020	Superannuation-January 20-2V INV January 23/01/2020 Superannuation-January 20-2V	1848.90
4580.70	Macquarie Wrap	37534.4580-0123	01/2020	Superannuation-January 20-2H INV January 23/01/2020 Superannuation-January 20-2H	1862.48
511.70	Hesta Super Fund	37534.511-0123	01/2020	Superannuation-January 20-3H INV January 23/01/2020 Superannuation-January 20-3H	545.48
546.70	Westscheme Division of Au	37534.546-0123	01/2020	Superannuation-January 20-1G INV January 23/01/2020 Superannuation-January 20-1G	600.92
6966.70	SuperWrap Essentials	37534.6966-0123	01/2020	Superannuation-January 20-2J INV January 23/01/2020 Superannuation-January 20-2J	720.49
8751.70	N & J Garvey Family Super	37534.8751-0123	01/2020	Superannuation-January 20-1C INV January 23/01/2020 Superannuation-January 20-1C	599.62
8764.70	WA Super	37534.8764-0123	01/2020	Superannuation-January 20-1A INV January 23/01/2020 Superannuation-January 20-1A	7662.66
9075.70	Asgard Employee Super Acc	37534.9075-0123	01/2020	Superannuation-January 20-2X INV January 23/01/2020 Superannuation-January 20-2X	807.12
9385.70	BT Super for Life	37534.9385-0123	01/2020	Superannuation-January 20-2I INV January 23/01/2020 Superannuation-January 20-2I	372.33
Total Approval Cheques					16574.58
Total Bank Cheques					16574.58

Warrant Listing

Report Date:2020-01-24 14:39:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1006.01	JM Sales	37535.1006-0124/01/2020	Spring clips		1088.90
		INV 16758#2	22/01/2020	Spring clips	53.10
		INV 16767#2	20/01/2020	Carb ClQ-S174, Stihl Fuel Line	132.00
		INV 16786#2	22/01/2020	Nylon Head Speed Feed Large	371.70
		INV 16792#3	20/01/2020	Cover - Pully, V Belt	134.35
		INV 16791#3	20/01/2020	Rollamatic Lam, Bumper Strip	115.45
		INV 16802#2	22/01/2020	Guard	3.30
		INV 16804#2	23/01/2020	Lapping Paste	279.00
1008.01	Jason Signmakers	37535.1008-0124/01/2020	Custom Street Blades		1472.79
		INV 204702	20/01/2020	Custom Street Blades	95.15
		INV 204700	20/01/2020	Custom Street Blade	190.30
		INV 204701	20/01/2020	Custom Street Blade	190.30
		INV 204741	22/01/2020	Custom Street Blades, No Standing Sign	578.82
		INV 204742	22/01/2020	Local Traffic Only Signs	214.17
		INV 204803	22/01/2020	Uni-Directional Single Chevron	204.05
10267.01	Go2 Group Pty Ltd	37535.10267-0124/01/2020	CASM - Auto Entry Door Claim #1		17739.22
		INV 1370	20/01/2020	CASM - Auto Entry Door Claim #1	17739.22
10345.01	Michel Smash Repairs Pty	37535.10345-0124/01/2020	Towing from Dawesville Caravan Park		127.60
		INV 24566	22/01/2020	Towing from Dawesville Caravan Park	127.60
10458.01	Combitel	37535.10458-0124/01/2020	Annual Technical Support 7/12/19 - 6/12/		630.30
		INV 1715215	20/01/2020	Annual Technical Support 7/12/19 - 6/12/	630.30
1047.01	Cable Locates & Consultin	37535.1047-0124/01/2020	Location Service Lord Hobart Drive, Mado		9905.67
		INV 9133	24/01/2020	Location Service Lord Hobart Drive, Mado	5518.04
		INV 9266	23/01/2020	Location Service at Gillark St	4387.63
10570.01	Toner Print	37535.10570-0124/01/2020	HPQ1405B-A0 Paper		357.50
		INV 2555	23/01/2020	HPQ1405B-A0 Paper	357.50
10583.01	BJ Marsh Pty Ltd	37535.10583-0124/01/2020	Old Police House - Structural inspection		440.00
		INV 572	22/01/2020	Old Police House - Structural inspection	440.00
1080.01	Allans Transport	37535.1080-0124/01/2020	Turn over mulch pile		1232.00
		INV 168	22/01/2020	Turn over mulch pile	1232.00
10873.01	Mandurah Street Chaplains	37535.10873-0124/01/2020	Project Smart		250.08
		INV LA0001	20/01/2020	Project Smart	250.08
11046.01	Cleanaway Solid Waste Pty	37535.11046-0124/01/2020	Martin Court 2/1/20 - 8/1/20		99602.68
		INV 21562174	21/01/2020	Martin Court 2/1/20 - 8/1/20	36161.16
		INV 21563995	22/01/2020	Martin Court 9/1/20 - 14/1/20	63441.52
11069.01	Hece Fire	37535.11069-0124/01/2020	Fire Testing Ocean Road Oct - Dec 2019		6578.00
		INV 66098	22/01/2020	Fire Testing Ocean Road Oct - Dec 2019	363.00
		INV 66073	22/01/2020	Fire Testing Museum Oct - Dec 2019	363.00
		INV 66071	22/01/2020	Fire Testing Library Oct - Dec 2019	363.00

Warrant Listing

Report Date:2020-01-24 14:39:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 66063	21/01/2020	Fire Testing Civic Building Oct - Dec 20	363.00
		INV 66062	20/01/2020	Fire Testing Admin Oct - Dec 2019	363.00
		INV 66068	20/01/2020	Fire Testing at MPAC	363.00
		INV 66067	20/01/2020	Fire Testing Falcon Library Oct - Dec 20	363.00
		INV 66066	20/01/2020	Fire Testing W&S Oct - Dec 2019	363.00
		INV 66065	20/01/2020	Fire Testing BDYC Oct - Dec 2019	363.00
		INV 66064	20/01/2020	Fire Testing MARC Oct - Dec 2019	363.00
		INV 66069	22/01/2020	Fire Testing Bowling Club Oct - Dec 2019	363.00
		INV 66072	22/01/2020	Fire Testing MSCC Oct - Dec 2019	363.00
		INV 64124	20/01/2020	Fire Testing David Gray Stadium Dec 2019	176.00
		INV 64122	20/01/2020	Fire Testing at Marina Dec 2019	528.00
		INV 64123	20/01/2020	Fire Testing at MARC December 2019	176.00
		INV 65685	20/01/2020	Remove fire equipment at MARC	418.00
		INV 65053	20/01/2020	Install new fire indicating panel screen	924.00
11145.01	Jones Lang Lasalle WA	37535.11145-0124/01/2020	Lakelands Rent 1/2/20 - 29/2/20		23812.52
		INV 3959509	21/01/2020	Lakelands Rent 1/2/20 - 29/2/20	23812.52
11225.01	K L Davies	37535.11225-0124/01/2020	Falcon Library Sewing		160.00
		INV 128	22/01/2020	Falcon Library Sewing	160.00
11438.01	Oceanside Plumbing	37535.11438-0124/01/2020	Shorten Suction Hose Pump		110.00
		INV 24	23/01/2020	Shorten Suction Hose Pump	110.00
11472.01	Peel Resource Recovery Pt	37535.11472-0124/01/2020	Mixed Green Waste Dichondra Pass		1276.00
		INV P023610	22/01/2020	Mixed Green Waste Dichondra Pass	1276.00
11524.01	Delish Ice	37535.11524-0124/01/2020	Icy Pops for Readers and Writers Event		690.00
		INV 14	22/01/2020	Icy Pops for Readers and Writers Event	690.00
11712.01	K Trans WA	37535.11712-0124/01/2020	Service Pocket Road Trains Dec 2019 V062		2249.11
		INV 52103	22/01/2020	Service Pocket Road Trains Dec 2019 V062	598.97
		INV 52102	22/01/2020	Service Pocket Road Trains Dec 2019 V061	189.75
		INV 52101	22/01/2020	Service Pocket Road Trains Dec 2019 V060	752.02
		INV 28204	22/01/2020	Service Pocket Road Trains Dec 2019 V052	449.91
		INV 52099	22/01/2020	Service Pocket Road Trains Dec 2019 V051	121.00
		INV 52098	22/01/2020	Service Pocket Road Trains Dec 2019 V050	137.46
11786.01	David White Landscape Arc	37535.11786-0124/01/2020	Smart Street Canopy Structures		176.00
		INV DW-1951	23/01/2020	Smart Street Canopy Structures	176.00
11837.01	Mr M F Horley	37535.11837-0124/01/2020	Fuel Reimbursement MH5434A		91.00
		INV 85463	22/01/2020	Fuel Reimbursement MH5434A	91.00
11868.01	Murray District Electrica	37535.11868-0124/01/2020	Xmas Gold Star - Keith Holmes Reserve		19856.09
		INV R023662	20/01/2020	Xmas Gold Star - Keith Holmes Reserve	1658.03
		INV R023731	22/01/2020	Repair lights at Barracks Lane	272.80
		INV R023733	22/01/2020	Repair lights at Acerosa Blvd	658.22
		INV R023732	22/01/2020	Repair lights at John Dorey Cove	444.25
		INV R023736	22/01/2020	Light Pole Removed Marco Polo South Mari	1239.80
		INV R023738	22/01/2020	Pole & RCBO Reset Ensign Road	694.05
		INV R023737	22/01/2020	Removal of Christmas Lights 2019	10582.73

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV R023739	22/01/2020	Repair lights Pebble Beach Blvd	598.93
		INV R023744	22/01/2020	Repair lights at Pyramids Beach Carpark	1200.00
		INV R023744	22/01/2020	Repair lights at Pyramids Beach Carpark	1379.89
		INV R023742	22/01/2020	Repair lights Ormsby Terrace	642.39
		INV R023745	22/01/2020	Repair lights Peelwood Parade	485.00
11979.01	A1 Locksmiths WA Pty Ltd	37535.11979-0124/01/2020	Abloy Keys for Depot		1374.67
		INV MLK19121	20/01/2020	Abloy Keys for Depot	54.00
		INV 1471.18	20/01/2020	Lock fitting at MARC	271.17
		INV 1472.53	20/01/2020	Lock Repair at Parents Place	135.00
		INV 1471.01	20/01/2020	Abloy Keys	135.00
		INV 1472.27	20/01/2020	Abloy Keying	190.00
		INV 1474.22	22/01/2020	Reattach bolt securely at MARC	190.00
		INV 1478.32	20/01/2020	HHRC Stadium sports store lock	135.00
		INV 1479.56	20/01/2020	Lock fitting at Seascapes Ablution	157.00
		INV 1481.54	20/01/2020	Service call out fee at PBSLSC	107.50
12022.01	Fluid Lines Creative Desi	37535.12022-0124/01/2020	Secret Sounds of the City - Social Media		143.00
		INV FL00488	23/01/2020	Secret Sounds of the City - Social Media	143.00
12071.01	Riteq Pty Limited	37535.12071-0124/01/2020	Hitachi USB Biometric Finger Vein Reader		616.00
		INV 30550	22/01/2020	Hitachi USB Biometric Finger Vein Reader	616.00
12089.01	Mitro Pty Ltd	37535.12089-0124/01/2020	New Year's Eve 2019 - Stage Hire		5128.20
		INV NYE	23/01/2020	New Year's Eve 2019 - Stage Hire	5128.20
12160.01	Activtec Solutions	37535.12160-0124/01/2020	Repair Hoist at Workshop		327.25
		INV 81856	22/01/2020	Repair Hoist at Workshop	327.25
12223.01	C P De'Ath	37535.12223-0124/01/2020	ERP Implementation 16/1/20 - 22/1/20		3300.00
		INV MD2017	22/01/2020	ERP Implementation 16/1/20 - 22/1/20	3300.00
12252.01	Gilbert & Sons Fresh Mark	37535.12252-0124/01/2020	Fresh Produce MSCC		820.63
		INV 1980	20/01/2020	Fresh Produce MSCC	107.35
		INV 2008	20/01/2020	Fresh Produce MSCC	245.05
		INV 2018	20/01/2020	Fresh Produce MSCC	114.87
		INV 2049	23/01/2020	Fresh Produce MSCC	353.36
12321.01	West Coast Automotive Gro	37535.12321-0124/01/2020	Service 36,000km MH9283A		915.71
		INV 1443772	20/01/2020	Service 36,000km MH9283A	438.17
		INV 1443770	20/01/2020	Service 60,000km MH3577A	477.54
124.01	Blackwoods Electrical Sup	37535.124-0124/01/2020	Back Support		109.79
		INV AH6234AY	21/01/2020	Back Support	109.79
12432.01	LXF Community	37535.12432-0124/01/2020	Digital Marketing		3083.00
		INV 36	20/01/2020	Digital Marketing	3083.00
12541.01	Outsource Business Suppor	37535.12541-0124/01/2020	Data Migration Consultancy January 2020		5774.96
		INV 1474	24/01/2020	Data Migration Consultancy January 2020	5774.96

Warrant Listing

Report Date:2020-01-24 14:39:06

Creditor Number	Payee	Cheque No	Date	Details	Amount
1280.01	Midalia Steel	37535.1280-0124/01/2020	22/01/2020	Aluminium Angle INV 62610590	66.90
12830.01	A Duckworth-Smith	37535.12830-0124/01/2020	20/01/2020	Writers in the Library - facilitating ev INV ML1	350.00
13003.01	South Coast Coffee 2	37535.13003-0124/01/2020	23/01/2020	Coffee INV 251	71.25
1301.01	McLeods	37535.1301-0124/01/2020	20/01/2020	Unauthorised building work - L240 Pleasa INV 110351	2337.25
		INV 111604	20/01/2020	Unauthorised building work - L240 Pleasa	1260.08
		INV 111860	20/01/2020	Rates workflow and precedent documents	2575.21
			20/01/2020	Contractual dispute - Peelwood Oval Ligh	
13036.01	M K Dyer	37535.13036-0124/01/2020	22/01/2020	Refund: Food Licence Fee 20/12/19 - 30/0 INV 105095	85.77
13058.01	K S Howarth	37535.13058-0124/01/2020	23/01/2020	Family Storytime Event - Lakelands Libra INV 125	400.00
13066.01	K W Crowe & P Crowe	37535.13066-0124/01/2020	24/01/2020	Rates Refund INV Refund r	162.21
13068.01	K J Harding	37535.13068-0124/01/2020	24/01/2020	Rates Refund INV Refund R	779.47
13070.01	E J Smetherham & L A Smet	37535.13070-0124/01/2020	24/01/2020	Rates Refund INV Refund R	723.79
13073.01	Milne Boys Pty Ltd	37535.13073-0124/01/2020	21/01/2020	Rates Refund INV Refund r	2759.32
13075.01	G Wyllie	37535.13075-0124/01/2020	21/01/2020	Outstanding Representative Donation INV Donation	200.00
13080.01	P Colley	37535.13080-0124/01/2020	23/01/2020	Refund Bond for Hire of HHPCSF less dama INV 1062031	306.70
13081.01	M B Bell & J L Bell	37535.13081-0124/01/2020	23/01/2020	Refund Bond for Hire of HHPCSF less dama INV 688349	352.80
13084.01	R Mathuria	37535.13084-0124/01/2020	23/01/2020	Crossover Subsidy - L5707 Newmarket Road INV 105097	151.42
13085.01	G8 Education Ltd	37535.13085-0124/01/2020	23/01/2020	Crossover Subsidy - L5707 Newmarket Road INV 105098	341.56
		INV 105099	23/01/2020	Refund: Food Licence Fee 23/12/19 - 30/0	167.77
			23/01/2020	Refund: Food Licence Fee 23/12/19 - 30/0	173.79
13086.01	M A Wauchope	37535.13086-0124/01/2020	24/01/2020	Refund: Food Licence Fee 16/12/19 - 30/0 INV Refund R	807.31

Warrant Listing

Report Date:2020-01-24 14:39:06

Creditor Number	Payee	Cheque No	Date	Details	Amount
13089.01	J M Charles & T Charles	37535.13089-0124/01/2020		Rates Refund	690.56
		INV Refund r 24/01/2020		Rates Refund	690.56
1321.01	Manly Excavators	37535.1321-0124/01/2020		Plant Trees at Keith Holmes Reserve	935.00
		INV 6553	23/01/2020	Plant Trees at Keith Holmes Reserve	374.00
		INV 6552	23/01/2020	Remove old kerbing and excavator for ret	561.00
1332.01	Infiniti Group	37535.1332-0124/01/2020		Coffee, Chicken Salt	1869.20
		INV 479555	23/01/2020	Coffee, Chicken Salt	471.96
		INV 479787	22/01/2020	Oven Cleaner	109.56
		INV 479944	20/01/2020	Scourers	25.52
		INV 479943	23/01/2020	MARC Cafe Supplies	331.38
		INV 479942	23/01/2020	Fruit Salad in Juice - MSCC	34.20
		INV 480661	23/01/2020	MARC Cafe Supplies	325.05
		INV 480763	23/01/2020	MSCC Kitchen Supplies	571.53
1334.01	Mandurah Pest Control	37535.1334-0124/01/2020		Ant Treatment at Dog Pound	440.00
		INV 11011855	20/01/2020	Ant Treatment at Dog Pound	110.00
		INV 11011872	20/01/2020	Ant Treatment at Walter Liddlow Pavilion	165.00
		INV 11011872	20/01/2020	Ant Treatment Mandurah Yacht Club	165.00
1340.01	Mandurah Ucart Concrete	37535.1340-0124/01/2020		Concrete - Beacham St	4951.00
		INV 16642	20/01/2020	Concrete - Beacham St	430.00
		INV 16712	23/01/2020	Concrete - Madora Bay Rd	430.00
		INV 16729	20/01/2020	Concrete - Mississippi Dr/Murdoch Dr	220.00
		INV 16734	22/01/2020	Concrete - Lord Hobart Reserve	230.00
		INV 16740	20/01/2020	Concrete - Vivaldi Drive	656.00
		INV 16749	20/01/2020	Concrete - Gordon Rd	1025.00
		INV 16748	20/01/2020	Concrete - Fraser Entrance	250.00
		INV 16754	20/01/2020	Concrete - 10 Blackswan View	180.00
		INV 16755	20/01/2020	Concrete - Melros Beach Rd	200.00
		INV 16756	20/01/2020	Concrete - Bennett Brook Circle	200.00
		INV 16761	20/01/2020	Concrete - 14 North Port Wannanup	230.00
		INV 16770	20/01/2020	Concrete - Westview Pde	360.00
		INV 16772	20/01/2020	Concrete - Westview Pde	540.00
1346.01	Midstream Hardware & Mari	37535.1346-0124/01/2020		Fast Set Concrete	565.20
		INV 12233253	20/01/2020	Fast Set Concrete	565.20
1372.01	Peel Motors Pty Ltd	37535.1372-0124/01/2020		Service 15,000km MH7641A	389.00
		INV 2259614	20/01/2020	Service 15,000km MH7641A	389.00
1406.01	Essential Refrigeration S	37535.1406-0124/01/2020		Main Freezer Door Icing Up at MARC	3217.16
		INV 49181	22/01/2020	Main Freezer Door Icing Up at MARC	3217.16
1409.01	NEC Australia Pty Ltd	37535.1409-0124/01/2020		Necare maintenance 10/12/19 - 9/1/20	4476.89
		INV 91801949	20/01/2020	Necare maintenance 10/12/19 - 9/1/20	4476.89
1430.01	Mandurah Performing Arts	37535.1430-0124/01/2020		Quarter 3 Funding	179084.00
		INV 20962	20/01/2020	Quarter 3 Funding	179084.00

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Report Date:2020-01-24 14:39:07

Creditor Number	Payee	Cheque No	Date	Details	Amount
1440.01	Mandurah Toyota	37535.1440-0124/01/2020		Service 40,000km MH8442A	655.84
		INV JC140844	22/01/2020	Service 40,000km MH8442A	402.62
		INV JC140844	22/01/2020	Full safety check after being at fires	253.22
1462.01	Miami Bobcats & Truck Hir	37535.1462-0124/01/2020		Water Trucks at Marina 7/12/19	67959.68
		INV 35802	20/01/2020	Water Trucks at Marina 7/12/19	1680.00
		INV 35802	20/01/2020	Water Truck at Marina 14/12/19	6284.00
		INV 35819	20/01/2020	Prepare for new lawn area at Falcon Bay	742.50
		INV 35792	20/01/2020	Tree Watering December 2019	13442.22
		INV 35793	20/01/2020	Tree Watering December 2019	13442.22
		INV 35794	20/01/2020	Tree Watering December 2019	13442.22
		INV 35789	20/01/2020	Tree Watering December 2019	6715.86
		INV 35791	20/01/2020	Tree Watering December 2019	12210.66
1518.01	Mandurah Jetty Constructi	37535.1518-0124/01/2020		Replace cleat on Mariners Cove boat ramp	187.00
		INV C0931	23/01/2020	Replace cleat on Mariners Cove boat ramp	187.00
1523.01	Mandurah City Hire Cars	37535.1523-0124/01/2020		Vehicle Rental 17/11/19 - 11/12/19	3300.00
		INV 7088	22/01/2020	Vehicle Rental 17/11/19 - 11/12/19	1650.00
		INV 7089	22/01/2020	Vehicle Rental 17/11/19 - 11/12/19	1650.00
1547.01	Woodlands Distributors &	37535.1547-0124/01/2020		Stainless Steel Drink Fountain	12827.10
		INV MDH1-024	20/01/2020	Stainless Steel Drink Fountain	12827.10
1559.01	Peel Fencing	37535.1559-0124/01/2020		Chain Gate Repair at Rockford St	11042.00
		INV R009309	20/01/2020	Chain Gate Repair at Rockford St	198.00
		INV R009299	21/01/2020	Temporary Fencing - Tuckey St/Mandurah T	4400.00
		INV R009310	20/01/2020	Chainmesh Gates Old Memorial Reserve	858.00
		INV R009308	20/01/2020	Lattice extension panels - Community Gar	880.00
		INV R009367	20/01/2020	Gate Posts Lakelands Oval	2376.00
		INV R009372	22/01/2020	Hand Rail Replacement under Dawesville B	2330.00
1576.01	Peel Thunder Football Clu	37535.1576-0124/01/2020		MARC Xmas Party 7/12/19	1840.00
		INV 8846	23/01/2020	MARC Xmas Party 7/12/19	1840.00
1601.01	Peel Electrical Service	37535.1601-0124/01/2020		Relocation of test equipment on harmonic	156.75
		INV 23998	22/01/2020	Relocation of test equipment on harmonic	156.75
1618.01	Elliott Peel Paints Pty L	37535.1618-0124/01/2020		Polyfilla	222.57
		INV 231502	20/01/2020	Polyfilla	46.76
		INV 231668	20/01/2020	Ceiling White	89.95
		INV 231891	20/01/2020	Abrasiflex Disc, Centre Strip It Disc	35.82
		INV 232157	20/01/2020	Gloss Black, Grey Primer	50.04
1625.01	Peel Bearings Tools & Fil	37535.1625-0124/01/2020		Fuel Filter, Lube Spin On	181.52
		INV 668848	20/01/2020	Fuel Filter, Lube Spin On	181.52
1635.01	Perth Scientific Equipmen	37535.1635-0124/01/2020		Service and repair EXO1 water quality me	1751.20
		INV 48612	23/01/2020	Service and repair EXO1 water quality me	1751.20
1666.01	WA Hino Sales & Service	37535.1666-0124/01/2020		Mirror Glass, Mirror Cover	103.76
		INV 257522	22/01/2020	Mirror Glass, Mirror Cover	103.76

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1697.01	Pennant House	37535.1697-0124/01/2020	Australia, WA State & Indigenous Flags		484.00
		INV 427	22/01/2020	Australia, WA State & Indigenous Flags	484.00
1846.01	Peel Engraving & Rubber S	37535.1846-0124/01/2020	Name Badge - Brendan		210.60
		INV 50009	21/01/2020	Name Badge - Brendan	16.50
		INV 50015	20/01/2020	Name Badge - Tony Free	16.50
		INV 50014	20/01/2020	Name Badge - Shane	16.50
		INV 50013	21/01/2020	Name Badge - Troy	16.50
		INV 50025	22/01/2020	Temporary Grave Marker Vincent Wilson	16.95
		INV 50024	22/01/2020	Temporary Grave Marker Allan Parsons	16.95
		INV 50023	22/01/2020	Temporary Grave Marker John Pengelly	16.95
		INV 50022	22/01/2020	Temporary Grave Marker Stanislaw Jozwic	16.95
		INV 50021	22/01/2020	Temporary Grave Marker Giuseppe Bombara	16.95
		INV 50020	22/01/2020	Temporary Grave Marker Irene Bell	16.95
		INV 50031	23/01/2020	Checked For FBT Self Inking Stamp	42.90
1881.01	E & MJ Rosher Pty Ltd	37535.1881-0124/01/2020	Kubota Outfront Mower		88744.35
		INV 1409162	20/01/2020	Kubota Outfront Mower	29731.45
		INV 1409163	20/01/2020	Kubota Outfront Mower	29281.45
		INV 1409164	20/01/2020	Kubota Outfront Mower	29731.45
1912.01	Signcraft (Aust) Pty Ltd	37535.1912-0124/01/2020	Vehicle Stickers		924.00
		INV 10385	22/01/2020	Vehicle Stickers	66.00
		INV 10399	22/01/2020	Coreflute Signs for Wetlands Day	858.00
1931.01	Synergy	37535.1931-0124/01/2020	L596 Darwin Terrace 6/11/19 - 7/1/20		12800.59
		INV 28281864	21/01/2020	L596 Darwin Terrace 6/11/19 - 7/1/20	118.53
		INV 68853490	21/01/2020	Dampier Ave 12/11/19 - 14/1/20	200.37
		INV 28826431	21/01/2020	53 Dampier Ave 12/11/19 - 14/1/20	144.48
		INV 11892720	21/01/2020	79 Sticks Blvd 12/11/19 - 14/1/20	1666.56
		INV 80066093	21/01/2020	Sticks Blvd 12/11/19 - 14/1/20	908.84
		INV 53996403	21/01/2020	L123 Flinders Street 12/11/19 - 14/1/20	115.85
		INV 11258319	21/01/2020	L1011 Willoughbridge Cres 12/11/19 - 14/1/20	239.86
		INV 11299414	21/01/2020	L98 Bass Lane 11/12/19 - 15/1/20	735.93
		INV 21216263	21/01/2020	L8002 Queen Parade 13/11/19 - 15/1/20	126.99
		INV 63937614	21/01/2020	Estuary Road 13/11/19 - 15/1/20	152.58
		INV 29439579	21/01/2020	124 Estuary Road 13/11/19 - 15/1/20	465.54
		INV 23045976	21/01/2020	L1570 Estuary Road 13/11/19 - 15/1/20	308.12
		INV 88560262	21/01/2020	Perseverance Blvd 13/11/19 - 15/1/20	673.72
		INV 33663764	21/01/2020	60 Pleasant Grove Circle 4/12/19 - 15/1/20	111.49
		INV 33730099	21/01/2020	L820 Olive Road 16/12/19 - 15/1/20	126.15
		INV 40422883	21/01/2020	L67 Olive Road 13/11/19 - 15/1/20	237.92
		INV 24903045	21/01/2020	Estuary Road 13/11/19 - 15/1/20	119.23
		INV 77806147	21/01/2020	L2166 Dower Street 11/12/19 - 15/1/20	343.01
		INV 18133874	21/01/2020	L400 Bluemanna Drive 13/11/19 - 15/1/20	152.46
		INV 93695777	21/01/2020	1 Bortolo Drive 11/12/19 - 15/1/20	859.56
		INV 20898742	23/01/2020	L14 Wilderness Drive 14/11/19 - 16/1/20	438.97
		INV 09057795	23/01/2020	20 Thomson Street 13/12/19 - 16/1/20	801.76
		INV 30973722	23/01/2020	945 Old Coast Rd 14/11/19 - 16/1/20	143.18
		INV 29022657	23/01/2020	L2192 McLarty Rd 19/12/19 - 16/1/20	244.41
		INV 30911474	23/01/2020	100 Dunkeld Drive 14/11/19 - 16/1/20	112.15

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		INV 67289131	23/01/2020	Ashley Terrace 14/11/19 - 16/1/20	187.87
		INV 33730122	23/01/2020	2204 Old Coast Road 16/12/19 - 17/1/20	222.16
		INV 60722627	22/01/2020	L29 Mount John Road 15/11/19 - 17/1/20	113.14
		INV 19052067	22/01/2020	3 2 Leighton Place 13/12/19 - 17/1/20	1111.68
		INV 10884670	22/01/2020	L312 Dawesville Rd 15/11/19 - 17/1/20	177.65
		INV 18256450	22/01/2020	L1585 Peelwood Pde 13/12/19 - 17/1/20	1440.43
1991.01	Work Clobber	37535.1991-0124/01/2020		Safety Glasses	506.40
		INV 52173-20	22/01/2020	Safety Glasses	446.40
		INV 52173-20	22/01/2020	Safety Glasses	60.00
2010.01	Telstra (ID3360)	37535.2010-0124/01/2020		Landline Account December 2019	4748.53
		INV 98034660	21/01/2020	Landline Account December 2019	4473.53
		INV 25697788	23/01/2020	Service and Equipment Rental to 9 Feb 20	275.00
201.01	Ballantyne Plumbing Gas &	37535.201-0124/01/2020		Repair ceiling light at MSLSC Ablution	2186.96
		INV 809991	20/01/2020	Repair ceiling light at MSLSC Ablution	335.57
		INV 810121	20/01/2020	Replace emergency light fittings at MBDC	1851.39
2035.01	Total Eden Pty Ltd	37535.2035-0124/01/2020		Sprinkler Nozzles	102.30
		INV 40977455	23/01/2020	Sprinkler Nozzles	102.30
2058.01	Technifire 2000	37535.2058-0124/01/2020		Toyota Bullbar	2827.00
		INV 23706	20/01/2020	Toyota Bullbar	2827.00
2121.01	Luxaflex	37535.2121-0124/01/2020		Repair venetian blinds at W&S	392.00
		INV 2187	22/01/2020	Repair venetian blinds at W&S	294.00
		INV 2186	22/01/2020	Repair venetian blind at Lakelands	98.00
2125.01	Hot Klobba Uniforms	37535.2125-0124/01/2020		Uniform - Ben McDonald	628.41
		INV 319612	23/01/2020	Uniform - Ben McDonald	186.75
		INV 319712	20/01/2020	Uniform - Mitchell Abbit	202.08
		INV 319838	21/01/2020	Uniform - Paul Miller	82.74
		INV 319837	23/01/2020	Uniform - John Harris	156.84
2170.01	D J Pember	37535.2170-0124/01/2020		Sitting Fees 1/1/20 - 30/6/20	6047.00
		INV Sitting	23/01/2020	Sitting Fees 1/1/20 - 30/6/20	6047.00
2235.01	Advance Press	37535.2235-0124/01/2020		Green Waste/Verge Collection Flyers	1914.00
		INV 141248	22/01/2020	Green Waste/Verge Collection Flyers	1914.00
2270.01	Placid Waters Concrete	37535.2270-0124/01/2020		Lay Pad at Lord Hobart Reserve	35376.33
		INV 82	22/01/2020	Lay Pad at Lord Hobart Reserve	275.00
		INV 83	23/01/2020	Relay footpath at McLennan Reserve	255.20
		INV 84	23/01/2020	Garden Beds at Jerramungup Green	275.00
		INV 85	23/01/2020	Lido Refurbishment	27568.53
		INV 86	21/01/2020	Footpath & pram ramps at Dichondra Pass	7002.60
2284.01	Local Government Professi	37535.2284-0124/01/2020		Ignite Training for Kellie Wilson	2950.00
		INV 12,669	21/01/2020	Ignite Training for Kellie Wilson	1310.00
		INV 12,669	21/01/2020	Ignite Training for Kellie Wilson	1000.00
		INV 12,691	20/01/2020	Workshop Registration - L Phillips	320.00

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		INV 12,690	20/01/2020	Induction to Local Government - L Philli	320.00
229.01	Bullivants Pty Ltd	37535.229-0124/01/2020	22/01/2020	Inspect/Tag Lifting & Height Safety Equi	2161.04
		INV 40095978	22/01/2020	Inspect/Tag Lifting & Height Safety Equi	2161.04
230.01	Bunnings Building Supplie	37535.230-0124/01/2020	21/01/2020	Roller Kit, Rodenticide, Ceiling Paint	782.74
		INV 1433571	21/01/2020	Roller Kit, Rodenticide, Ceiling Paint	158.67
		INV 1434540	21/01/2020	Mini Sheet	20.71
		INV 1434615	21/01/2020	Mortar Cream	178.60
		INV 1472670	21/01/2020	Safety Step Ladder	102.44
		INV 1435659	21/01/2020	Saw Blade	32.21
		INV 1547030	22/01/2020	Water Storage, Tape Measure	223.73
		INV 1435795	22/01/2020	Fibreglass Resin, Abrasive Disc	66.38
2309.01	Turf Developments (WA) Pt	37535.2309-0124/01/2020	20/01/2020	Apply Foliar Spray	3849.45
		INV 11545	20/01/2020	Apply Foliar Spray	2021.25
		INV 11558	20/01/2020	Solid Tine Core Penninsula Hotel	214.50
		INV 11546	20/01/2020	Apply GT Foliar Fees to Rushton Main	1613.70
2317.01	Water Corporation	37535.2317-0124/01/2020	L1925	Challenger Road 13/11/19 - 14/1/20	23218.49
		INV 90086506	21/01/2020	L1925 Challenger Road 13/11/19 - 14/1/20	2965.77
		INV 90180701	20/01/2020	Amenities Sabina Drive 11/11/19 - 13/1/2	7.79
		INV 90233771	21/01/2020	L8000 Mandurah Road 13/11/19 - 14/1/20	418.12
		INV 90079747	21/01/2020	331 Pinjarra Rd 14/11/19 - 15/1/20	88.14
		INV 90079720	21/01/2020	28 Cemetery Road 15/11/19 - 15/1/20	2.60
		INV 90079709	21/01/2020	L300 Third Ave 14/11/19 - 15/1/20	172.49
		INV 90079720	21/01/2020	Pool L303 Pinjarra Rd 15/11/19 - 15/1/20	14767.87
		INV 90111648	21/01/2020	59 Reserve Drive 14/11/19 - 16/1/20	199.44
		INV 90079709	21/01/2020	Library L1 Pinjarra Rd 15/11/19 - 15/1/2	317.21
		INV 90079709	21/01/2020	331 Pinjarra Rd 14/11/19 - 15/1/20	155.13
		INV 90079889	23/01/2020	34 Reserve Drive 15/11/19 - 17/1/20	246.43
		INV 90079889	23/01/2020	93 Park Road 18/11/19 - 17/1/20	1755.57
		INV 90079889	23/01/2020	95A Park Road 18/11/19 - 17/1/20	18.18
		INV 90079928	23/01/2020	87 Dower Street 16/11/19 - 20/1/20	531.44
		INV 90172134	23/01/2020	89 Allnutt Street 19/11/19 - 20/1/20	599.10
		INV 90079931	23/01/2020	L503 Thomson St 16/11/19 - 20/1/20	337.59
		INV 90079927	23/01/2020	20 Dower Street 16/11/19 - 20/1/20	145.88
		INV 90099877	23/01/2020	87 Dower Street 16/11/19 - 20/1/20	429.74
2352.01	West Coast Radio Pty Ltd	37535.2352-0124/01/2020	22/01/2020	Radio Advertising December 2019	4581.50
		INV 34961-1	22/01/2020	Radio Advertising December 2019	4581.50
2405.01	South West Trailers	37535.2405-0124/01/2020	20/01/2020	Springs & Bushes	24.39
		INV 13448	20/01/2020	Springs & Bushes	24.39
2454.01	Party Plus Mandurah	37535.2454-0124/01/2020	22/01/2020	Marquee, Chairs Hire for Readers Writers	620.00
		INV 16756	22/01/2020	Marquee, Chairs Hire for Readers Writers	620.00
253.01	BP Australia Pty Ltd	37535.253-0124/01/2020	22/01/2020	Diesel 2,704L 16/1/20	3779.63
		INV 50048909	22/01/2020	Diesel 2,704L 16/1/20	3779.63

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2741.01	Complant	37535.2741-0124/01/2020	Hire Charge 1/12/19 - 31/12/19		6497.48
		INV 324483	22/01/2020	Hire Charge 1/12/19 - 31/12/19	2904.00
		INV 324486	20/01/2020	Single Drum Roller Beacham St 1/12/19 -	2200.00
		INV 324751	23/01/2020	Single Drum Roller 1/1/20 - 10/1/20	1347.50
		INV 324764	23/01/2020	Fire Extinguisher	45.98
2875.01	Impact Sign Co	37535.2875-0124/01/2020	New Name Plate for Kerri Campbell		82.50
		INV 207	20/01/2020	New Name Plate for Kerri Campbell	82.50
2891.01	Zamoblend Pty Ltd	37535.2891-0124/01/2020	Clean Fryers, Alba Canola - MSCC		433.50
		INV 14967	20/01/2020	Clean Fryers, Alba Canola - MSCC	93.50
		INV 14977	22/01/2020	Clean Fryers, Health Farm Oil MARC	193.00
		INV 14982	22/01/2020	Clean Fryers, Health Farm Oil MARC	147.00
2893.01	Access Icon Pty Ltd	37535.2893-0124/01/2020	Liner Spun, Knock In Step Irons, Base		3419.50
		INV 8782	22/01/2020	Liner Spun, Knock In Step Irons, Base	3419.50
2965.01	BM & RV Waters	37535.2965-0124/01/2020	Install Beach Matting Access		528.00
		INV 12721	21/01/2020	Install Beach Matting Access	528.00
2993.01	Neopost Australia	37535.2993-0124/01/2020	Rolls PB4G08410050, BOND, 2" core		159.50
		INV 7866410	23/01/2020	Rolls PB4G08410050, BOND, 2" core	159.50
301.01	Cleanaway - Mandurah	37535.301-0124/01/2020	Illegal Dumping 30/11/19		20836.07
		INV 21560462	22/01/2020	Illegal Dumping 30/11/19	20.45
		INV 21560446	22/01/2020	Salvation Arm Bin Service	649.00
		INV 21561008	22/01/2020	Illegal Dumping December 2019	372.32
		INV 21561009	22/01/2020	COM Park December 2019	6093.36
		INV 21561028	22/01/2020	COM Tims Thicket December 2019	10808.04
		INV 21561010	22/01/2020	COM Works December 2019	2892.90
3028.01	Western Australia Local G	37535.3028-0124/01/2020	Effective Supervision Course - Glen Fior		1045.00
		INV I3080830	23/01/2020	Effective Supervision Course - Glen Fior	1045.00
3062.01	Satellite Security Servic	37535.3062-0124/01/2020	Alarm Fault at MSSF		1020.19
		INV 6983	20/01/2020	Alarm Fault at MSSF	330.00
		INV 7154	20/01/2020	Alarm Fault at BDYC	480.19
		INV 7257	20/01/2020	Wire cut to system at W&S	210.00
312.01	Chadson Engineering Pty L	37535.312-0124/01/2020	Tablets Photo		331.10
		INV A0086063	23/01/2020	Tablets Photo	331.10
316.01	Carbone Bros Pty Ltd	37535.316-0124/01/2020	Crushed Limestone		10848.96
		INV I89300	20/01/2020	Crushed Limestone	2015.01
		INV I89301	22/01/2020	Crushed Limestone Gordon/Thornborough Rd	8833.95
3187.01	Bidfood	37535.3187-0124/01/2020	MSCC Kitchen Consumables		817.24
		INV 48327193	20/01/2020	MSCC Kitchen Consumables	354.28
		INV 48366869	20/01/2020	Emperor Fillets, Prawns, Squid, Pineappl	462.96
3206.01	Downer EDI Works Pty Ltd	37535.3206-0124/01/2020	Speed Humps Beacham Street		12294.63
		INV 6008029	24/01/2020	Speed Humps Beacham Street	5448.43

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		INV 6008028	23/01/2020	Dudley Park School Carpark	6846.20
329.01	Coca-Cola Amatil (Holding	37535.329-0124/01/2020		Powerade, Water, Soft Drinks	914.60
		INV 22177504	22/01/2020	Powerade, Water, Soft Drinks	914.60
3403.01	Subaru Mandurah	37535.3403-0124/01/2020		Service 12,500km MH0363B	351.00
		INV SUSS6783	20/01/2020	Service 12,500km MH0363B	351.00
3430.01	Signarama	37535.3430-0124/01/2020		Window Graphics - Summer in Mandurah	671.00
		INV 436	23/01/2020	Window Graphics - Summer in Mandurah	671.00
344.01	Toll Transport Pty Ltd	37535.344-0124/01/2020		Freight	271.65
		INV 456	21/01/2020	Freight	123.00
		INV 457	21/01/2020	Freight	148.65
345.01	GPC Asia Pacific Pty Ltd	37535.345-0124/01/2020		12 Pin Flat Trailer Plug	1111.18
		INV 13100440	20/01/2020	12 Pin Flat Trailer Plug	50.53
		INV 13100439	20/01/2020	Air Freshener Magic Tree Cards	167.93
		INV 13100442	20/01/2020	Water Hose	121.57
		INV 13100447	23/01/2020	Welders Gloves	11.83
		INV 13100448	23/01/2020	Valve Assy	122.10
		INV 13100448	23/01/2020	Bilge Pump	103.95
		INV 13100454	23/01/2020	Aeromax Led Mini Bar	533.27
349.01	Winc Australia Pty Limite	37535.349-0124/01/2020		Stationery - MARC	801.45
		INV 90307831	22/01/2020	Stationery - MARC	288.55
		INV 90308282	21/01/2020	Stationery - Rec Services	42.93
		INV 90308389	21/01/2020	Tissues - Rec Services	25.96
		INV 90308702	22/01/2020	Stationery - Rec Centres	435.07
		INV 90308808	22/01/2020	Notebook - Rec Centres	8.94
3515.01	Advanced Nursery	37535.3515-0124/01/2020		Supply 8 advanced Metrosiderous	2800.00
		INV 6719	20/01/2020	Supply 8 advanced Metrosiderous	2800.00
3575.01	Artist's Chronicle	37535.3575-0124/01/2020		Annual subscription to the Artist's Chro	600.00
		INV 50	21/01/2020	Annual subscription to the Artist's Chro	600.00
3687.01	Mrs S R Dhu	37535.3687-0124/01/2020		ADSL 1/2/20 - 1/3/20	99.99
		INV 22061487	21/01/2020	ADSL 1/2/20 - 1/3/20	99.99
4048.01	D & P Couriers	37535.4048-0124/01/2020		Courier 23/12/19 - 3/1/20	1310.00
		INV 23/12/19	23/01/2020	Courier 23/12/19 - 3/1/20	380.00
		INV 20/1/20	23/01/2020	Courier 20/1/20 - 31/1/20	930.00
4184.01	Tuckey's Tree & Garden Se	37535.4184-0124/01/2020		Tree Pruning	6182.00
		INV 1647	22/01/2020	Tree Pruning	4950.00
		INV 1646	22/01/2020	Tree Pruning 1 Emma Way & 7 Arabian Dr	1232.00
4198.01	Aussie Natural Spring Wat	37535.4198-0124/01/2020		Bottled Water - Rangers	94.50
		INV 1573465	22/01/2020	Bottled Water - Rangers	94.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
4403.01	Tim Eva's Nursery	37535.4403-0124/01/2020	Lagerstroemia Zuni		742.50
		INV 1601	22/01/2020	Lagerstroemia Zuni	
4442.01	Officeworks (BP:10502807)	37535.4442-0124/01/2020	Stationery - Chalets		532.25
		INV 61420642	23/01/2020	Stationery - Chalets	292.75
		INV 46317990	22/01/2020	Copy Paper	239.50
4907.01	ISubscribe Pty Ltd	37535.4907-0124/01/2020	Subscription 39321		187.69
		INV 37885	22/01/2020	Subscription 39321	
492.01	Carramar Coastal Nursery	37535.492-0124/01/2020	Potting Mix		484.00
		INV 1020	20/01/2020	Potting Mix	
5057.01	Compu-Stor	37535.5057-0124/01/2020	Standard storage boxes, Barcode Label Bo		8497.88
		INV 263568	22/01/2020	Standard storage boxes, Barcode Label Bo	5856.73
		INV 262898	22/01/2020	Council Books Scanning	725.29
		INV 262899	22/01/2020	Storage 1/12/19 - 31/1/20	1915.86
5067.01	Tunnel Vision	37535.5067-0124/01/2020	Check pump at Estuary Place		9239.05
		INV 47549	20/01/2020	Check pump at Estuary Place	250.00
		INV 47549	20/01/2020	Check pump at Estuary Place	1174.50
		INV 47917	22/01/2020	Manhole overflowing at Castella Drive	445.50
		INV 47953	22/01/2020	Unblock toilet at Marina South Harbour	178.00
		INV 47953	22/01/2020	Unblock toilet at Marina South Harbour	350.00
		INV 47948	20/01/2020	Check toilets at Keith Holmes Reserve	445.50
		INV 47951	20/01/2020	Replace cistern at 89 Allnutt St	353.21
		INV 47952	20/01/2020	Replace cistern at Eastern Foreshore	869.06
		INV 47965	20/01/2020	Leaking mainline at Seascapes Ablution	638.00
		INV 48029	22/01/2020	Clear blockage at Orion Rd	77.00
		INV 48001	22/01/2020	Call out to 68 Sabina Drive	77.00
		INV 48051	22/01/2020	Clear blockage at 257 Pebble Beach Blvd	178.75
		INV 48054	22/01/2020	Clear blockage at MARC	154.00
		INV 48062	22/01/2020	Faulty cistern at Peelwood Pde	397.57
		INV 47975	22/01/2020	Replace bib taps at Peel St	500.00
		INV 47975	22/01/2020	Replace bib taps at Peel St	231.56
		INV 48090	22/01/2020	Unblock toilet at Spinaway Parade	352.00
		INV 48087	22/01/2020	Unblock toilet at 106 Waterside Drive	400.00
		INV 48087	22/01/2020	Unblock toilet at 106 Waterside Drive	428.92
		INV 47932	22/01/2020	Leaking valve at Mandjar Square	400.00
		INV 47932	22/01/2020	Leaking valve at Mandjar Square	1261.48
		INV 48089	22/01/2020	Check water meter at 59 Wyeree Rd	77.00
5093.01	Cookie Barrel	37535.5093-0124/01/2020	Muesli, Smartie Cookies, Coffee Cup Vani		143.94
		INV 392016	22/01/2020	Muesli, Smartie Cookies, Coffee Cup Vani	
5197.01	Harvey Fresh (1994) Ltd	37535.5197-0124/01/2020	Milk, Cream, Juice MARC		641.47
		INV 22565628	20/01/2020	Milk, Cream, Juice MARC	128.52
		INV 22566024	20/01/2020	Milk, Juice MARC	168.29
		INV 22569551	20/01/2020	Flavoured Milk MARC	87.90
		INV 22569691	23/01/2020	Flavoured Milk, Yoghurt, Juice	134.69
		INV 22572649	23/01/2020	Flavoured Milk, Sour Cream	122.07

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5221.01	North Metropolitan TAFE	37535.5221-0124/01/2020		Course Fees - Sue Taylor	902.80
		INV 10014915	21/01/2020	Course Fees - Sue Taylor	902.80
5255.01	Tactile Indicators Pty Lt	37535.5255-0124/01/2020		Polyblade terracotta	6758.00
		INV 10651	20/01/2020	Polyblade terracotta	6758.00
5307.01	BOC Ltd	37535.5307-0124/01/2020		Dry Ice Pellets	24.59
		INV 40246128	23/01/2020	Dry Ice Pellets	24.59
5332.01	WA Bluemetal	37535.5332-0124/01/2020		Road Base Mississippi Drive	9444.54
		INV BY3626/0	20/01/2020	Road Base Mississippi Drive	8862.77
		INV BY3626/0	20/01/2020	Road Base Mississippi Drive	581.77
5345.01	Mandurah Safety & Trainin	37535.5345-0124/01/2020		Test & Tag Electrical Equip Course 15/1/	475.00
		INV 42392	22/01/2020	Test & Tag Electrical Equip Course 15/1/	475.00
5353.01	Retro Roads	37535.5353-0124/01/2020		Line Marking to Tims Thicket Rd	10293.35
		INV 1703276	22/01/2020	Line Marking to Tims Thicket Rd	4291.07
		INV 1703196	20/01/2020	Line Marking to Fernwood Road	3271.58
		INV 1703197	23/01/2020	Line Marking to Mahogany Drive	1626.11
		INV 1703361	23/01/2020	Pavement Marking/Removal - Coolibah Ave/	1104.59
579.01	Docushred Company	37535.579-0124/01/2020		Security Bin Exchange - Rangers	46.20
		INV 36736	22/01/2020	Security Bin Exchange - Rangers	46.20
5831.01	Arbor Logic	37535.5831-0124/01/2020		Tree Assessment of T2 Trees	7832.00
		INV 4277	20/01/2020	Tree Assessment of T2 Trees	4477.00
		INV 4276	20/01/2020	Assessment of T1 Trees	3355.00
5941.01	Scribblers	37535.5941-0124/01/2020		Scribblers Anthology 2019 - 2 copies.	30.00
		INV 6	20/01/2020	Scribblers Anthology 2019 - 2 copies.	30.00
5957.01	Port Mandurah Removals	37535.5957-0124/01/2020		Christmas 2019 - storage of Christmas Tr	3250.00
		INV 2047	20/01/2020	Christmas 2019 - storage of Christmas Tr	3250.00
607.01	Forpark Australia	37535.607-0124/01/2020		Arched Climber Net	15435.26
		INV 44952	22/01/2020	Arched Climber Net	6551.60
		INV 44951	22/01/2020	Spinna, Swing a Way Basket & Ropes	3052.56
		INV 44953	22/01/2020	Spinna	1437.70
		INV 44965	22/01/2020	Swing A Way Rope	473.00
		INV 44964	22/01/2020	Rope Basket - Tornado Ropes	3920.40
6111.01	Bailey's Marine Fuels Aus	37535.6111-0124/01/2020		Vortex 95 39.24L	68.08
		INV SI402737	23/01/2020	Vortex 95 39.24L	68.08
615.01	Western Rural Fencing	37535.615-0124/01/2020		Repair chainwire fencing at WMC	1600.00
		INV 849	22/01/2020	Repair chainwire fencing at WMC	1260.00
		INV 850	22/01/2020	Repair chainwire fencing at Tims Thicket	340.00
618.01	Footprint (WA) Pty Ltd	37535.618-0124/01/2020		Beats Under the Bridge A5 Flyers	1134.10
		INV 49810	20/01/2020	Beats Under the Bridge A5 Flyers	229.90
		INV 49830	20/01/2020	Beats Under the Bridge Posters	66.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 49848	22/01/2020	Australia Day Programs	86.90
		INV 49859	22/01/2020	Splash Cafe Coffee Cards	154.00
		INV 49884	22/01/2020	Busking Permits	77.00
		INV 49879	22/01/2020	Swim School Postcards	520.30
624.01	Pickles Auctions	37535.624-0124	01/2020	Vehicle returned MH472H	701.25
		INV DI000164	20/01/2020	Vehicle returned MH472H	569.25
		INV DI000164	20/01/2020	Towing MH472H	132.00
6370.01	Rynat Industries	37535.6370-0124	01/2020	Baby Change Tables	2629.00
		INV 50508	20/01/2020	Baby Change Tables	2629.00
641.01	Dunny Doctor	37535.641-0124	01/2020	Pump and Clean Grease Arrestor MSCC	1605.15
		INV 30-3377	20/01/2020	Pump and Clean Grease Arrestor MSCC	356.00
		INV 30-3390	20/01/2020	Pump and Clean Grease Arrestor at MARC	351.00
		INV 30-3408	22/01/2020	Pump and Clean Grease Arrestor BDYC	193.15
		INV 20381	22/01/2020	Pump and Clean Tanks Warrangup Springs	705.00
6482.01	Mandurah Dairy Distributo	37535.6482-0124	01/2020	Milk - Chalets 17/1/20	27.86
		INV 552346	23/01/2020	Milk - Chalets 17/1/20	27.86
6531.01	Superstock Food Services	37535.6531-0124	01/2020	Ham, Roast Beef, Tortilla, Peppermint Sl	136.31
		INV 40389010	22/01/2020	Ham, Roast Beef, Tortilla, Peppermint Sl	136.31
6672.01	Wavesound Pty Ltd	37535.6672-0124	01/2020	Adult fiction large print books	671.22
		INV 134490	20/01/2020	Adult fiction large print books	193.60
		INV 134493	20/01/2020	Adult fiction large print books	60.00
		INV 134493	20/01/2020	Large print adult fiction books	30.42
		INV 134489	20/01/2020	Adult fiction large print books	387.20
6707.01	JB HI-FI Group Pty Ltd	37535.6707-0124	01/2020	Samsung Galaxy Cases	270.35
		INV 7228936-	23/01/2020	Samsung Galaxy Cases	270.35
6737.01	Mrs N L Lees	37535.6737-0124	01/2020	Bottled Water for Skate Event	12.71
		INV 197660	21/01/2020	Bottled Water for Skate Event	12.71
7049.01	Ilonka Foods	37535.7049-0124	01/2020	Turkey, Ham, Pork Rissoles, Chicken	781.76
		INV 35174	20/01/2020	Turkey, Ham, Pork Rissoles, Chicken	363.97
		INV 35297	23/01/2020	Sausages, Lamb, Ham, Bacon, Chicken MSCC	417.79
710.01	GHD Pty Ltd	37535.710-0124	01/2020	Peelwood Oval Light Poles Footing Review	3300.00
		INV 112-0020	23/01/2020	Peelwood Oval Light Poles Footing Review	3300.00
7118.01	South East Regional Centr	37535.7118-0124	01/2020	Community Fertiliser Awareness Workshop	330.00
		INV 3247	20/01/2020	Community Fertiliser Awareness Workshop	330.00
7209.01	James Bennett Pty Limited	37535.7209-0124	01/2020	Books - Mandurah	4991.10
		INV 3122609	20/01/2020	Books - Mandurah	478.06
		INV 4707680	20/01/2020	Books - Lakelands	60.78
		INV 4708292	20/01/2020	Books - Lakelands	62.38
		INV PSO40008	20/01/2020	Books - Lakelands	140.00
		INV 4708293	20/01/2020	Books - Lakelands	629.64

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 4708302	20/01/2020	Books - Lakelands	709.75
		INV 4708301	20/01/2020	Books - Lakelands	150.97
		INV 4708274	20/01/2020	Books - Lakelands	627.41
		INV 4708275	20/01/2020	Books - Lakelands	46.34
		INV 4708278	20/01/2020	Books - Lakelands	499.67
		INV 4708277	20/01/2020	Books - Lakelands	77.56
		INV 4708276	20/01/2020	Books - Lakelands	549.42
		INV 4709148	20/01/2020	Books - Lakelands	306.44
		INV 4709149	20/01/2020	Books - Lakelands	86.73
		INV 4709136	20/01/2020	Books - Lakelands	565.95
7211.01	Bridgestone Australia Ltd	37535.7211-0124/01/2020	Tyres MH1340A		4121.35
		INV 97893106	20/01/2020	Tyres MH1340A	692.21
		INV 97893103	20/01/2020	Tyres MH78725	511.94
		INV 97893101	20/01/2020	Puncture Repair MH8327A	27.50
		INV 97898985	20/01/2020	Service MH221K	88.00
		INV 97915988	22/01/2020	Tyres MH637Y	2774.20
		INV 97923243	22/01/2020	Puncture Repair MH1925A	27.50
7311.01	Learning Seat	37535.7311-0124/01/2020	Base Fee - January 2020		3079.27
		INV 64770036	21/01/2020	Base Fee - January 2020	3079.27
7374.01	Battery World	37535.7374-0124/01/2020	Battery for Generator		319.90
		INV 61101085	20/01/2020	Battery for Generator	312.90
		INV 61101086	22/01/2020	Lithium Coin Battery	7.00
7410.01	4 Signs Pty Ltd	37535.7410-0124/01/2020	Road Side Coreflute Signs		1100.00
		INV 10922	22/01/2020	Road Side Coreflute Signs	1100.00
7521.01	Department of Transport	37535.7521-0124/01/2020	Disclosure of information December 2019		306.00
		INV 4136934	22/01/2020	Disclosure of information December 2019	306.00
7537.01	Head Set Era	37535.7537-0124/01/2020	Plantronics W710 headset only, Plantroni		379.50
		INV 9607	20/01/2020	Plantronics W710 headset only, Plantroni	379.50
768.01	Mandurah Bolt Supplies	37535.768-0124/01/2020	Washers, Nuts		193.77
		INV 10021105	20/01/2020	Washers, Nuts	112.16
		INV 10021104	20/01/2020	Workshop parts	81.61
7740.01	Relationships Australia W	37535.7740-0124/01/2020	Employee Assistance Program		495.00
		INV 343109	23/01/2020	Employee Assistance Program	495.00
7743.01	Mandurah Boat Stacking	37535.7743-0124/01/2020	Christmas Tree Storage 1/1/20 - 30/6/20		2420.00
		INV P0771	22/01/2020	Christmas Tree Storage 1/1/20 - 30/6/20	2420.00
7932.01	AMPAC Debt Recovery (WA)	37535.7932-0124/01/2020	Rates Debt Recovery January 2020		465.30
		INV 62538	20/01/2020	Rates Debt Recovery January 2020	465.30
7987.01	PFD Food Services Pty Ltd	37535.7987-0124/01/2020	Chips, Butter, Cheese, Bacon		2442.50
		INV KS573582	20/01/2020	Chips, Butter, Cheese, Bacon	487.95
		INV KS661154	23/01/2020	Chips, Icecream, Wedges - MARC Cafe	464.20
		INV KS677094	23/01/2020	Chips, Smoothies, Icecream - MARC Cafe	700.35

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV KS692351	22/01/2020	Chips, Berries, Cheese - MARC Cafe	389.75
		INV KS708556	23/01/2020	Chips, Smoothies, Flour, Pork - MARC Caf	400.25
7988.01	Brownes Foods Operations	37535.7988-0124	01/2020	Juice, Milk, Cheese - MARC	404.71
		INV 15213374	22/01/2020	Juice, Milk, Cheese - MARC	133.47
		INV 15213381	20/01/2020	Milk - Depot 15/1/20	9.56
		INV 15218489	22/01/2020	Milk, Yoghurt, Coffee - MARC	71.68
		INV 15218460	22/01/2020	Milk - Council 19/1/20	120.96
		INV 15218479	22/01/2020	Milk - Southern Depot 19/1/20	7.60
		INV 15218498	22/01/2020	Milk - Depot 19/1/20	20.64
		INV 15220258	22/01/2020	Milk - Depot 20/1/20	18.08
		INV 15222120	23/01/2020	Milk - Depot 21/1/20	22.72
805.01	Hisconfe	37535.805-0124	01/2020	Bortolo Pavilion Oven Range Static 6 Bur	5349.81
		INV 1141008	21/01/2020	Bortolo Pavilion Oven Range Static 6 Bur	4829.00
		INV 1141339	22/01/2020	BioCup Lids	48.95
		INV 1141669	22/01/2020	BioCutlery Fork	66.99
		INV 1141718	22/01/2020	BioCup Tumblers	133.49
		INV 1141740	22/01/2020	BioCups, BioCutlery	271.38
8145.01	NRP Electrical Services	37535.8145-0124	01/2020	Quartely technical service 4 at MARC	4779.50
		INV 83646	23/01/2020	Quartely technical service 4 at MARC	4779.50
816.01	Holcim Australia Pty Ltd	37535.816-0124	01/2020	Wheel Stop with spike holes	2448.60
		INV 94067269	22/01/2020	Wheel Stop with spike holes	2448.60
8183.01	Australian Medical Suppli	37535.8183-0124	01/2020	Tyvek Watch Around Water Armbands	835.00
		INV 84791	22/01/2020	Tyvek Watch Around Water Armbands	835.00
8412.01	Toolmart Mandurah	37535.8412-0124	01/2020	Soldering Iron, Drill Bit Set	357.00
		INV MH-08897	22/01/2020	Soldering Iron, Drill Bit Set	357.00
8494.01	Go Doors	37535.8494-0124	01/2020	Test sensors at PBSLSC	389.13
		INV 84641	20/01/2020	Test sensors at PBSLSC	177.38
		INV 84831	22/01/2020	Repair door at MVC disabled toilet	211.75
8640.01	South Coast Auto Electric	37535.8640-0124	01/2020	Kabota Tractor Service	225.00
		INV 22347	22/01/2020	Kabota Tractor Service	225.00
8667.01	Talis Consultants Pty Ltd	37535.8667-0124	01/2020	Tims Thicket Groundwater Monitoring	13645.51
		INV 19829	22/01/2020	Tims Thicket Groundwater Monitoring	8050.72
		INV 19832	22/01/2020	Tims Thicket Rehabilitation Plan	5594.79
8759.01	Accord Security	37535.8759-0124	01/2020	Council Meetings Security December 2019	32457.96
		INV 24301	20/01/2020	Council Meetings Security December 2019	346.50
		INV 24360	21/01/2020	Random Patrols December 2019	5449.66
		INV 24357	22/01/2020	CBD Foot patrols December 2019	8621.80
		INV 24353	23/01/2020	Alarm Attendances December 2019	3210.90
		INV 24361	20/01/2020	Christmas Decorations Security	3200.00
		INV 24361	20/01/2020	Christmas Decorations Security	10986.70
		INV 24385	20/01/2020	Christmas Decoration Security Tuckey St	642.40

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Creditor Number	Payee	Cheque No	Date	Details	Amount
881.01	DA Christie Pty Ltd	37535.881-0124/01/2020	Waste Containers x 30		3850.00
		INV 5305582	20/01/2020	Waste Containers x 30	3850.00
8913.01	Ocean Glass and Glazing	37535.8913-0124/01/2020	Remove broken mirrors from Ablutions		1090.00
		INV 1919	22/01/2020	Remove broken mirrors from Ablutions	390.00
		INV 1914	20/01/2020	Repair windows at Old Yacht Club	700.00
8926.01	Spyker Business Solutions	37535.8926-0124/01/2020	Monitoring for Heat Anomalies at WMC		1287.00
		INV 1920615	22/01/2020	Monitoring for Heat Anomalies at WMC	17.60
		INV 1920630	22/01/2020	Monitoring for Heat Anomalies at WMC	17.60
		INV 1920651	20/01/2020	INS-3AF-O-G Adapter - War Memorial	163.90
		INV 1920655	20/01/2020	Install two data outlets at CASM	1087.90
9131.01	Exteria Street & Park Out	37535.9131-0124/01/2020	Vasse Composite Seat - Karen Jacobs Memo		969.10
		INV 8665	21/01/2020	Vasse Composite Seat - Karen Jacobs Memo	969.10
9141.01	Supercivil Pty Ltd	37535.9141-0124/01/2020	Kerbing Merrivale St		33146.85
		INV 9560	23/01/2020	Kerbing Merrivale St	8632.80
		INV 9583	23/01/2020	Kerbing Merrivale St	24514.05
9176.01	GJK Facility Services	37535.9176-0124/01/2020	Extra cleans for Australia Day 2020		494.36
		INV 375944	23/01/2020	Extra cleans for Australia Day 2020	96.80
		INV 376276	23/01/2020	Additional paper Nov 2019 events	131.14
		INV 376280	23/01/2020	Additional paper Dec 2019 events	266.42
9287.01	KAJ Installations & Servi	37535.9287-0124/01/2020	Install supports to door at MARC		769.00
		INV 6005	20/01/2020	Install supports to door at MARC	769.00
9361.01	MM Electrical Merchandisi	37535.9361-0124/01/2020	Motion Detector		409.66
		INV 296928-6	20/01/2020	Motion Detector	186.73
		INV 297034-6	20/01/2020	S/Board Surface	10.96
		INV 297857-6	20/01/2020	Switched Outlet	211.97
9414.01	Peak Traffic Management	37535.9414-0124/01/2020	Traffic Management Various Locations		34673.98
		INV 17744	23/01/2020	Traffic Management Various Locations	1645.44
		INV 17759	23/01/2020	Traffic Management Various Locations	2327.60
		INV 17784	20/01/2020	Remove Xmas Decorations Mandurah Tce	4711.54
		INV 17778	20/01/2020	Traffic Management Gillark Street	3822.12
		INV 17801	23/01/2020	Traffic Management Mandurah Terrace	464.49
		INV 17798	23/01/2020	Traffic Management Gillark St	718.92
		INV 17800	23/01/2020	Traffic Management Various Locations	3100.91
		INV 17782	23/01/2020	Traffic Management Dichondra Pass	7596.61
		INV 17743	23/01/2020	Traffic Management Beacham St	1042.54
		INV 17795	23/01/2020	Traffic Management Frankland Place	3101.68
		INV 17724	23/01/2020	Blakely Street Cable Locating	651.62
		INV 17792	23/01/2020	Traffic Management Various Locations	3991.26
		INV 17793	23/01/2020	Traffic Management Street Light Repairs	1499.25
9502.01	Danish Patisserie	37535.9502-0124/01/2020	Assorted Pastries MARC Cafe		84.26
		INV 673993	22/01/2020	Assorted Pastries MARC Cafe	84.26

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9692.01	Datacom Systems (AU) Pty	37535.9692-0124/01/2020		Chaosgroup V-Ray 3.0 for SketchUp	
Annua	604.68				
		INV 62855	20/01/2020	Chaosgroup V-Ray 3.0 for SketchUp	
972.01	Thomson Reuters (Professi	37535.972-0124/01/2020		E-Recruitment Solutions Subscriptions	4950.00
		INV 84157580	21/01/2020	E-Recruitment Solutions Subscriptions	4950.00
9742.01	EPSA	37535.9742-0124/01/2020		Recycling Charges	919.60
		INV PSI90084	22/01/2020	Recycling Charges	919.60
9758.01	GFG Consulting	37535.9758-0124/01/2020		Active Work Management Progress Review	1143.29
		INV 1181	20/01/2020	Active Work Management Progress Review	1143.29
9799.01	RCA Civil Group Pty Ltd	37535.9799-0124/01/2020		Excavator Hire Ormsby Tce	12608.10
		INV 2593	23/01/2020	Excavator Hire Ormsby Tce	308.00
		INV 2661	20/01/2020	Excavator Hire Merrivale St	11265.41
		INV 2668	22/01/2020	Bobcat Hire at Various locations	677.06
		INV 2669	23/01/2020	Excavate concrete at Jerramungup	357.63
9814.01	Mandurah Sweep	37535.9814-0124/01/2020		CBD Sweeping 19/1/20	3748.95
		INV 1038	22/01/2020	CBD Sweeping 19/1/20	3748.95
9888.01	The Bridge Garden Bar & R	37535.9888-0124/01/2020		Solo Musicians for Top of the Terrace	1056.00
		INV 57	23/01/2020	Solo Musicians for Top of the Terrace	1056.00
	Total Approval Cheques				1064634.94
	Total Bank Cheques				1064634.94

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
3903.01	Hesta	37536.3903-0124/01/2020	Don Pember - Sitting Fees 1/1/20-30/6/20		9000.00
		INV 6353844	24/01/2020	Don Pember - Sitting Fees 1/1/20-30/6/20	9000.00
	Total Approval Cheques				9000.00
	Total Bank Cheques				9000.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10100.02	SLAC Super Fund	37537.10100-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2E Superannuation-January 2020-2E	113.33
11223.02	QSuper	37537.11223-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2Q Superannuation-January 2020-2Q	57.43
11362.02	Public Sector Superannuat	37537.11362-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2R Superannuation-January 2020-2R	412.84
1148.02	Onepath Integra Superannu	37537.1148-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-18 Superannuation-January 2020-18	327.88
116.02	NULIS Nominees (Australia	37537.116-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-3K Superannuation-January 2020-3K	1189.12
11611.02	Jessamy Murphy Super Fund	37537.11611-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2S Superannuation-January 2020-2S	1123.55
11845.02	Mitting Family Super Fund	37537.11845-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2U Superannuation-January 2020-2U	1380.79
12176.02	Equipsuper Superannuation	37537.12176-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2Y Superannuation-January 2020-2Y	192.90
12203.02	Golden Pig Super Fund	37537.12203-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2Z Superannuation-January 2020-2Z	501.04
1679.02	REST Superannuation	37537.1679-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-22 Superannuation-January 2020-22	5997.83
1734.02	MLC Masterkey Superannuat	37537.1734-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-3A Superannuation-January 2020-3A Superannuation-January 2020-3B Superannuation-January 2020-3C	4633.84 2744.52 1231.27 658.05
187.02	AMP Life Ltd	37537.187-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-12 Superannuation-January 2020-12 Superannuation-January 2020-1H Superannuation-January 2020-1S Superannuation-January 2020-3J	5792.27 1864.38 2942.84 559.50 425.55
2078.02	Australian Ethical Supera	37537.2078-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-26 Superannuation-January 2020-26	1606.23
2080.02	PIML - ATF Select Super	37537.2080-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-25 Superannuation-January 2020-25	495.23
2240.02	Cbus Administration	37537.2240-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-28 Superannuation-January 2020-28	6540.93

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Creditor Number	Payee	Cheque No	Date	Details	Amount
2676.02	Australian Super	37537.2676-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-31 Superannuation-January 2020-31	20036.21 20036.21
2913.02	BT Business Super	37537.2913-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-32 Superannuation-January 2020-32	926.59 926.59
2994.02	Davies Superannuation Fun	37537.2994-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-33 Superannuation-January 2020-33	1688.08 1688.08
3881.02	HostPlus	37537.3881-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-3L Superannuation-January 2020-3L Superannuation-January 2020-40	19600.72 1507.70 18093.02
3917.02	UniSuper Management Pty L	37537.3917-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-37 Superannuation-January 2020-37	2381.63 2381.63
3956.02	Rei Super	37537.3956-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-38 Superannuation-January 2020-38	1712.28 1712.28
4087.02	SunSuper Superannuation F	37537.4087-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-34 Superannuation-January 2020-34	3263.03 3263.03
4549.02	Prime Super	37537.4549-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-42 Superannuation-January 2020-42	832.05 832.05
4580.02	Macquarie Wrap	37537.4580-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-44 Superannuation-January 2020-44	1989.61 1989.61
4906.02	Statewide Superannuation	37537.4906-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-41 Superannuation-January 2020-41	467.22 467.22
4977.02	First State Super	37537.4977-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-49 Superannuation-January 2020-49	1642.82 1642.82
5015.02	WA Super	37537.5015-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-1 Superannuation-January 2020-1 Superannuation-January 2020-2P	322149.33 306533.96 15615.37
511.02	Hesta Super Fund	37537.511-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-13 Superannuation-January 2020-13	1920.12 1920.12
546.02	Westscheme Division of Au	37537.546-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-14 Superannuation-January 2020-14	3042.27 3042.27
6966.02	SuperWrap Essentials	37537.6966-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-58 Superannuation-January 2020-58	2224.25 2224.25
704.02	Maritime Super	37537.704-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-15 Superannuation-January 2020-15	1149.14 1149.14
7068.02	Telstra Super Pty Ltd	37537.7068-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-50 Superannuation-January 2020-50	4250.49 4250.49

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Report Date:2020-01-24 14:51:40

Creditor Number	Payee	Cheque No	Date	Details	Amount
7219.02	Colonial Super Retirement	37537.7219-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2F Superannuation-January 2020-2F	3279.53 3279.53
7245.02	Westpac Life Insurance Se	37537.7245-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-62 Superannuation-January 2020-62	890.84 890.84
7265.02	VicSuper Fund	37537.7265-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-3G Superannuation-January 2020-3G	1874.84 1874.84
7297.02	PFS Nominees Pty Ltd	37537.7297-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2N Superannuation-January 2020-2N Superannuation-January 2020-64	1059.00 1856.53 797.53
7451.02	Smartsave 'Members Choice	37537.7451-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-69 Superannuation-January 2020-69	636.84 636.84
7873.02	IOOF Portfolio Service Pe	37537.7873-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-73 Superannuation-January 2020-73	805.37 805.37
7977.02	Tasplan (Quadrant Superan	37537.7977-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-74 Superannuation-January 2020-74	491.93 491.93
8237.02	Netwealth Superannuation	37537.8237-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-79 Superannuation-January 2020-79	1781.84 1781.84
8273.02	Vision Super	37537.8273-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-80 Superannuation-January 2020-80	442.19 442.19
8384.02	MTAA Superannuation Fund	37537.8384-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-82 Superannuation-January 2020-82	349.22 349.22
8392.02	AustSafe Super	37537.8392-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-83 Superannuation-January 2020-83	363.23 363.23
8571.02	ANZ Smart Choice Super	37537.8571-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-84 Superannuation-January 2020-84	783.06 783.06
9063.02	Commonwealth Bank Group S	37537.9063-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-95 Superannuation-January 2020-95	2056.34 2056.34
9072.02	North Personal Superannua	37537.9072-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-2K Superannuation-January 2020-2K Superannuation-January 2020-96	2784.89 3266.82 481.93
9075.02	Asgard Employee Super Acc	37537.9075-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-97 Superannuation-January 2020-97	1502.85 1502.85
9372.02	Skyboll Super	37537.9372-0124/01/2020	INV January 24/01/2020	Superannuation-January 2020-1I Superannuation-January 2020-1I	585.13 585.13

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9385.02	BT Super for Life	37537.9385-0124/01/2020	January 24/01/2020	Superannuation-January 2020-1J INV January 24/01/2020 Superannuation-January 2020-1J	923.27
9451.02	TTCSL ATF GPMSF2-Future S	37537.9451-0124/01/2020	January 24/01/2020	Superannuation-January 2020-1L INV January 24/01/2020 Superannuation-January 2020-1L	356.82
9456.02	BT Lifetime Super - Emplo	37537.9456-0124/01/2020	January 24/01/2020	Superannuation-January 2020-10 INV January 24/01/2020 Superannuation-January 2020-10	756.58
965.02	CFS/FC Personal Super	37537.965-0124/01/2020	January 24/01/2020	Superannuation-January 2020-17 INV January 24/01/2020 Superannuation-January 2020-17	1689.08
9878.02	ANZ Staff Superannuation	37537.9878-0124/01/2020	January 24/01/2020	Superannuation-January 2020-1Y INV January 24/01/2020 Superannuation-January 2020-1Y	1054.63
Total Approval Cheques					445387.99
Total Bank Cheques					445387.99

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37538.1256-0128/01/2020	Loan Repayment #2		42500.00
		INV Loans 28 28/01/2020	Loan Repayment #2		42500.00
	Total Approval Cheques				42500.00
	Total Bank Cheques				42500.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1006.01	JM Sales	37540.1006-0131/01/2020		Sharpen Hedgetrimmer	1213.95
		INV 16810	30/01/2020	Sharpen Hedgetrimmer	202.95
		INV 16809	30/01/2020	Clutch Issues, Fit new head and guard	373.85
		INV 16808	30/01/2020	Service SP919	158.55
		INV 16816#2	30/01/2020	2 Stroke Oil	478.60
1008.01	Jason Signmakers	37540.1008-0131/01/2020		No Stopping Road or Verge	4712.95
		INV 205052	29/01/2020	No Stopping Road or Verge	427.24
		INV 205048	29/01/2020	No 4x4 Vehicle or Motorbikes	142.78
		INV 205046	29/01/2020	Keep Clear Signs	164.45
		INV 205060	29/01/2020	Grabrail Sticker Sets	825.00
		INV 205100	29/01/2020	No Motorcylces Signs	627.00
		INV 205090	29/01/2020	Tow piece bracket	93.28
		INV 205095	29/01/2020	No Parking Signs	353.10
		INV 205088	29/01/2020	Yellow Posts with Caps	2080.10
104.01	Lane Ford	37540.104-0131/01/2020		Service 90,000km MH3953A	661.00
		INV 1409880	30/01/2020	Service 90,000km MH3953A	661.00
10446.01	NPB Security Australia Pt	37540.10446-0131/01/2020		Australia Day Security	3218.44
		INV 33336	29/01/2020	Australia Day Security	3218.44
1047.01	Cable Locates & Consultin	37540.1047-0131/01/2020		Location Service at Blakely St	4823.34
		INV 9276	29/01/2020	Location Service at Blakely St	2730.53
		INV 9281	29/01/2020	Location Service at Lake Valley Drive	2092.81
10508.01	The Sweeny Family Trust	37540.10508-0131/01/2020		Lakelands Community Choir February 2020	250.00
		INV 203	29/01/2020	Lakelands Community Choir February 2020	250.00
10570.01	Toner Print	37540.10570-0131/01/2020		HPQ1405B-AO paper, HP AP paper 36"	357.50
		INV 2752	28/01/2020	HPQ1405B-AO paper, HP AP paper 36"	357.50
10715.01	Little Fairy Face Paintin	37540.10715-0131/01/2020		Face Painting at Youth Festival	300.00
		INV 303	30/01/2020	Face Painting at Youth Festival	300.00
10739.01	HEY Fever North	37540.10739-0131/01/2020		Refund Bond for Hire of Madora Bay Hall	250.00
		INV 951777	29/01/2020	Refund Bond for Hire of Madora Bay Hall	250.00
10788.01	Mandjoogoordap Dreaming	37540.10788-0131/01/2020		MARC Cultural Awareness Training Nov 201	2000.00
		INV 142	29/01/2020	MARC Cultural Awareness Training Nov 201	2000.00
10811.01	S Foster	37540.10811-0131/01/2020		Panel event at Readers & Writers Festiva	224.40
		INV 160	28/01/2020	Panel event at Readers & Writers Festiva	224.40
10829.01	Benetta's Fairy Floss	37540.10829-0131/01/2020		Bond Return: New Year's Eve 2019	200.00
		INV NYE 2019	29/01/2020	Bond Return: New Year's Eve 2019	200.00
11025.01	Mandurah Isuzu Ute	37540.11025-0131/01/2020		Service 40,000km MH5394A	783.20
		INV IACSM213	30/01/2020	Service 40,000km MH5394A	783.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11046.01	Cleanaway Solid Waste Pty	37540.11046-0131/01/2020	29/01/2020	Martin Court 16/1/20 - 22/1/20 INV 21564546 Martin Court 16/1/20 - 22/1/20	23087.79
11097.01	Restorative Practices WA	37540.11097-0131/01/2020	29/01/2020	Additional Registration Fees INV 420 Additional Registration Fees	100.00
11198.01	Moore Constructions (WA)	37540.11198-0131/01/2020	29/01/2020	Mandurah Southern Districts BFBF Claim 3 INV 2331 Mandurah Southern Districts BFBF Claim 3	185877.91
11270.01	Modern Trophies	37540.11270-0131/01/2020	29/01/2020	Trophies - Top of the Terrace - Summer B INV 5548 Trophies - Top of the Terrace - Summer B	217.00
11379.01	Perth Energy	37540.11379-0131/01/2020	29/01/2020	PBSLSC 25/11/19 - 24/12/19 INV 11014491 PBSLSC 25/11/19 - 24/12/19	1316.72
11472.01	Peel Resource Recovery Pt	37540.11472-0131/01/2020	29/01/2020	Mixed Green Waste Dichondra Pass INV P023634 Mixed Green Waste Dichondra Pass	446.60
11536.01	Sky Pixels Pty Ltd	37540.11536-0131/01/2020	29/01/2020	Photography and Videography Mandurah Art INV 613 Photography and Videography Mandurah Art	1720.00
11583.01	Story Dogs	37540.11583-0131/01/2020	28/01/2020	Story Dog Services Term 4 2019 INV 1378 Story Dog Services Term 4 2019	125.00
11767.01	Il Gelato	37540.11767-0131/01/2020	28/01/2020	Gelato supplies for Cafe INV 765 Gelato supplies for Cafe	150.04
11823.01	R L Rogers	37540.11823-0131/01/2020	30/01/2020	Photography for Beats Under the Bridge S INV 10024 Photography for Beats Under the Bridge S	200.00
11868.01	Murray District Electrica	37540.11868-0131/01/2020	28/01/2020	Repair lights at 8 Meadow Springs Drive INV R023748 Repair lights at 8 Meadow Springs Drive	506.55
1202.01	Lock Joint Australia	37540.1202-0131/01/2020	30/01/2020	Expansion Joints Foam 100mm INV SI-00015 Expansion Joints Foam 100mm	3910.50
12091.01	N J Bevan	37540.12091-0131/01/2020	30/01/2020	Ugly DJ Co at Beats Under the Bridge Sum INV 113 Ugly DJ Co at Beats Under the Bridge Sum	968.00
1211.01	Kennards Hire Pty Ltd	37540.1211-0131/01/2020	30/01/2020	Rammer, Exhaust Fan, Generator - Marina INV 21145291 Rammer, Exhaust Fan, Generator - Marina INV 21165789 Pipe Camera 14/1/20 - 15/1/20 INV 21181554 Smooth Roller 22/1/20	1618.10 247.40 845.00 525.70
12139.01	Divine Cakes and Cupcakes	37540.12139-0131/01/2020	30/01/2020	Australia Day Cake INV 58 Australia Day Cake	800.00
12146.01	The Milky Monster	37540.12146-0131/01/2020	30/01/2020	Unlimited ice cream at Beats Under the B INV 2021091 Unlimited ice cream at Beats Under the B	750.00
12192.01	Indigenous Managed Servic	37540.12192-0131/01/2020	30/01/2020	Plastic Chairs & Tables Cleaning Dec 201 INV 256 Plastic Chairs & Tables Cleaning Dec 201	54252.00 2040.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 267	30/01/2020	Clean Chairs and Council Buildings	12325.50
		INV 255	30/01/2020	Carpet Cleans Dec 2019	26430.25
		INV 254	28/01/2020	Facility Cleaning December 2019	13455.75
12251.01	The Marsh Family Trust	37540.12251-0131/01/2020	Western Foreshore Swimming Platform Repa		885.50
		INV 5/20	29/01/2020	Western Foreshore Swimming Platform Repa	885.50
12252.01	Gilbert & Sons Fresh Mark	37540.12252-0131/01/2020	Fresh Produce MSCC		187.43
		INV 2066	28/01/2020	Fresh Produce MSCC	187.43
1231.01	Lions Club of Mandurah	37540.1231-0131/01/2020	Australia Day Breakfast Vouchers		1064.00
		INV 281	30/01/2020	Australia Day Breakfast Vouchers	1064.00
124.01	Blackwoods Electrical Sup	37540.124-0131/01/2020	Earplugs, Respirator, Tape		2658.05
		INV AH6384AY	30/01/2020	Earplugs, Respirator, Tape	673.71
		INV AH6385AY	29/01/2020	Barrier Tape, Jugs, Earplugs	1620.06
		INV AH6383AY	28/01/2020	Respirator Masks, Ratchet, Rope	364.28
12495.01	F45 Halls Head	37540.12495-0131/01/2020	Refund Bond for Hire of Hall Park		250.00
		INV 1085365	29/01/2020	Refund Bond for Hire of Hall Park	250.00
12546.01	S M Chambers	37540.12546-0131/01/2020	Face Painting Australia Day Street Party		180.00
		INV Australi	29/01/2020	Face Painting Australia Day Street Party	180.00
12556.01	All Pumps and Water Borin	37540.12556-0131/01/2020	Check aerator at Lakes Cemetery		5583.20
		INV 140	30/01/2020	Check aerator at Lakes Cemetery	308.00
		INV 143	29/01/2020	Clean probes at Mandurah Junction	198.00
		INV 155	30/01/2020	Check pump at Samuel Renfrey	1755.83
		INV 155	30/01/2020	Check pump at Samuel Renfrey	500.00
		INV 168	29/01/2020	Repair pump at Joseph Cooper Reserve	445.50
		INV 169	29/01/2020	Test pump at Banksia Park	2375.87
12723.01	GC Sales (WA)	37540.12723-0131/01/2020	Complete body & red trap door lids		1716.00
		INV 12130	28/01/2020	Complete body & red trap door lids	1716.00
12753.01	Adept Photo Booths	37540.12753-0131/01/2020	Vintage open photobooth and hedge wall		880.00
		INV 32-001	30/01/2020	Vintage open photobooth and hedge wall	880.00
1277.01	Mandurah Quay Resort Pty	37540.1277-0131/01/2020	Refund: Food Licence Fee 22/12/19 - 30/0		84.85
		INV 105107	28/01/2020	Refund: Food Licence Fee 22/12/19 - 30/0	84.85
12967.01	My Food Allergy Friends	37540.12967-0131/01/2020	Insulated Medical bags		93.17
		INV 121619	28/01/2020	Insulated Medical bags	93.17
13007.01	The Pilbara Clean Machine	37540.13007-0131/01/2020	High Pressure clean Mandjar Square		23786.40
		INV UBC0181	29/01/2020	High Pressure clean Mandjar Square	23786.40
13019.01	Neighbourhood Connect Inc	37540.13019-0131/01/2020	Neighbourhood Connect Workshops		3300.00
		INV NC001-20	28/01/2020	Neighbourhood Connect Workshops	3300.00
13053.01	H Waugh	37540.13053-0131/01/2020	Panel Member Readers & Writers Festival		204.00
		INV Readers	28/01/2020	Panel Member Readers & Writers Festival	204.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13059.01	S Hawke	37540.13059-0131/01/2020	28/01/2020	Readers & Writers Festival Appearance INV 2020-01 28/01/2020 Readers & Writers Festival Appearance	552.09
13079.01	P Genoni	37540.13079-0131/01/2020	29/01/2020	Readers & Writers Festival INV H202002 29/01/2020 Readers & Writers Festival	408.00
13082.01	S M Midalia	37540.13082-0131/01/2020	29/01/2020	Readers & Writers Festival Guest Speaker INV Readers 29/01/2020 Readers & Writers Festival Guest Speaker	411.92
13087.01	L R Braysher	37540.13087-0131/01/2020	28/01/2020	Rates Refund INV Refund R 28/01/2020 Rates Refund	765.54
13090.01	T R Wynne & L F Wynne	37540.13090-0131/01/2020	28/01/2020	Crossover Subsidy - L50 Princeton Drive INV 373892 28/01/2020 Crossover Subsidy - L50 Princeton Drive	422.10
13091.01	C M Todd	37540.13091-0131/01/2020	28/01/2020	Crossover Subsidy - L459 Treecreeper Way INV 699734 28/01/2020 Crossover Subsidy - L459 Treecreeper Way	226.80
13092.01	T Bolton	37540.13092-0131/01/2020	28/01/2020	Rates Refund INV Refund r 28/01/2020 Rates Refund	320.00
13095.01	M J Hepple	37540.13095-0131/01/2020	28/01/2020	Refund Dog Lifetime Registration INV 2341264 28/01/2020 Refund Dog Lifetime Registration	57.50
13096.01	J D Oakes	37540.13096-0131/01/2020	28/01/2020	Refund Infringement 935519 - withdrawn INV 2341800 28/01/2020 Refund Infringement 935519 - withdrawn	300.00
13097.01	D B Buik	37540.13097-0131/01/2020	24/01/2020	Rates Refund INV Refund R 24/01/2020 Rates Refund	815.07
13099.01	D E Droogmans & P M Vens	37540.13099-0131/01/2020	29/01/2020	Rates Refund INV Refund r 29/01/2020 Rates Refund	1038.15
13100.01	D W Alexander & K M Alexa	37540.13100-0131/01/2020	30/01/2020	Rates Refund INV Refund R 30/01/2020 Rates Refund	909.15
13102.01	A M Hall	37540.13102-0131/01/2020	30/01/2020	Rates Refund INV Refund R 30/01/2020 Rates Refund	117.69
13103.01	L R Blight	37540.13103-0131/01/2020	30/01/2020	Rates Refund INV Refund R 30/01/2020 Rates Refund	396.00
13104.01	S Hall & M C Harvey	37540.13104-0131/01/2020	30/01/2020	Rates Refund INV Refund r 30/01/2020 Rates Refund	839.70
13105.01	R J Sullivan	37540.13105-0131/01/2020	30/01/2020	Rates Refund INV Refund r 30/01/2020 Rates Refund	143.40
13106.01	L J Routh & M J Routh	37540.13106-0131/01/2020	30/01/2020	Rates Refund INV Refund R 30/01/2020 Rates Refund	665.61

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13107.01	K A Baker	37540.13107-0131/01/2020		Rates Refund INV Refund R 28/01/2020 Rates Refund	33.50
13109.01	Red Rooster - Miami	37540.13109-0131/01/2020		Refund: Food Licence Fee 06/01/20 - 30/0 INV 105101 28/01/2020 Refund: Food Licence Fee 06/01/20 - 30/0	155.72
13111.01	A Nixon	37540.13111-0131/01/2020		Refund: Food Licence Fee 21/01/20 - 30/0 INV 105108 28/01/2020 Refund: Food Licence Fee 21/01/20 - 30/0	142.82
13112.01	R P Creek	37540.13112-0131/01/2020		Rates Refund INV Refund r 28/01/2020 Rates Refund	536.50
13114.01	K J Jenner	37540.13114-0131/01/2020		Rates Refund INV Refund R 30/01/2020 Rates Refund	765.54
13117.01	S Andrews	37540.13117-0131/01/2020		Working With Children Card - Xmas Pagean INV 3499385 29/01/2020 Working With Children Card - Xmas Pagean	11.00
13118.01	C J Dunstall	37540.13118-0131/01/2020		Working With Children Card - Xmas Pagean INV WWC 29/01/2020 Working With Children Card - Xmas Pagean	11.00
13119.01	D Wheatley	37540.13119-0131/01/2020		Working With Children Card - Xmas Pagean INV 3673688 29/01/2020 Working With Children Card - Xmas Pagean	11.00
13120.01	M Bell	37540.13120-0131/01/2020		Working With Children Card - Xmas Pagean INV 3701598 29/01/2020 Working With Children Card - Xmas Pagean	11.00
13122.01	Tis the Season Christmas	37540.13122-0131/01/2020		Bond Return: Christmas Pageant 2019 INV XMAS 201 29/01/2020 Bond Return: Christmas Pageant 2019 INV Christma 30/01/2020 Damaged Father Christmas	590.00
13124.01	L A Brenstrum	37540.13124-0131/01/2020		Refund Bond for Hire of HHPCSF INV 1078808 29/01/2020 Refund Bond for Hire of HHPCSF	1000.00
13125.01	M Major	37540.13125-0131/01/2020		Rates Refund INV Refund R 30/01/2020 Rates Refund	580.31
13128.01	S McCready	37540.13128-0131/01/2020		Refund unused portion of pen fees - E11 INV E11 29/01/2020 Refund unused portion of pen fees - E11	2105.50
13129.01	D F Coote	37540.13129-0131/01/2020		Refund unused portion of pen fees - E3 INV E3 29/01/2020 Refund unused portion of pen fees - E3	1387.00
13130.01	E Sigley	37540.13130-0131/01/2020		Outstanding Representative Donation INV Donation 29/01/2020 Outstanding Representative Donation	200.00
13131.01	A Ranson	37540.13131-0131/01/2020		Outstanding Representative Donation INV Donation 29/01/2020 Outstanding Representative Donation	200.00
13132.01	Na'Dees Cuisine	37540.13132-0131/01/2020		Bond Return: New Year's Eve 2019 INV NYE 2019 29/01/2020 Bond Return: New Year's Eve 2019	200.00

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13133.01	A N Ivanik	37540.13133-0131/01/2020	Bond Return: New Year's Eve 2019		200.00
		INV NYE 2019 29/01/2020	Bond Return: New Year's Eve 2019		200.00
13134.01	Baolicious	37540.13134-0131/01/2020	Bond Return: New Year's Eve 2019		200.00
		INV NYE 2019 29/01/2020	Bond Return: New Year's Eve 2019		200.00
13135.01	L R Palmer & M O Palmer	37540.13135-0131/01/2020	Rates refund 10 Harvey Chase		713.51
		INV 89576 29/01/2020	Rates refund 10 Harvey Chase		713.51
1332.01	Infiniti Group	37540.1332-0131/01/2020	Roll Towels		1735.21
		INV 474117 30/01/2020	Roll Towels		107.36
		INV 474201 30/01/2020	Dispenser White		151.25
		INV 474200 30/01/2020	Dispenser White		26.24
		INV 476399 30/01/2020	Roll Towels, Cafe Cups		358.38
		INV 481135 28/01/2020	Milo, Coffee, Sugar - Depot		815.15
		INV 481158 30/01/2020	Clingwrap - MARC Cafe		43.67
		INV 481320 30/01/2020	Grill Stone - MARC Cafe		17.82
		INV 481322 30/01/2020	Bin Liners, Gumption, Roll Towels, Disin		215.34
1340.01	Mandurah Ucart Concrete	37540.1340-0131/01/2020	Concrete - Paraguay/Mississippi		22632.00
		INV 16775 29/01/2020	Concrete - Paraguay/Mississippi		230.00
		INV 16774 29/01/2020	Concrete - Clarendon St		345.00
		INV 16781 29/01/2020	Concrete - Dichondra Pass		5207.00
		INV 16786 28/01/2020	Concrete - Batavia/Princeton Ave		430.00
		INV 16785 28/01/2020	Concrete - 180 Ormsby Tce		180.00
		INV 16787 29/01/2020	Concrete - Dichondra Pass		2624.00
		INV 16782 29/01/2020	Concrete - Dichondra Pass		4339.00
		INV 16789 28/01/2020	Concrete - 294 Estuary Rd		230.00
		INV 16792 29/01/2020	Concrete - Frankland Place		1470.00
		INV 16801 29/01/2020	Concrete - 6 Sunview Rise		270.00
		INV 16795 28/01/2020	Concrete - Peel/Sutton St		2255.00
		INV 16796 28/01/2020	Concrete - Dorothy Ave		615.00
		INV 16800 28/01/2020	Concrete - Anstruther Rd		1312.00
		INV 16799 29/01/2020	Concrete - Frankland Place		1400.00
		INV 16805 28/01/2020	Concrete - Perseus Rd		500.00
		INV 16802 28/01/2020	Concrete - Elizabeth St		1025.00
		INV 16808 29/01/2020	Concrete - Frankland Place		200.00
1395.01	Metro Filters	37540.1395-0131/01/2020	Clean Canopy, Flue and Fan at MARC		693.00
		INV 158131 30/01/2020	Clean Canopy, Flue and Fan at MARC		693.00
1462.01	Miami Bobcats & Truck Hir	37540.1462-0131/01/2020	Additional Charges Inv 35791		1213.74
		INV 35873 29/01/2020	Additional Charges Inv 35791		1213.74
1489.01	McIntosh & Son	37540.1489-0131/01/2020	Compression spring draw rod, Seal		39.63
		INV 1513625 30/01/2020	Compression spring draw rod, Seal		39.63
1517.01	Miracle Recreation Equipm	37540.1517-0131/01/2020	Supply seat and footrest		385.00
		INV 39810 28/01/2020	Supply seat and footrest		385.00
1518.01	Mandurah Jetty Constructi	37540.1518-0131/01/2020	Commercial Jetty Chafer Refurbishment		34792.00
		INV C0865 29/01/2020	Commercial Jetty Chafer Refurbishment		34792.00

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1559.01	Peel Fencing	37540.1559-01	31/01/2020	Fence Repair at Old Cemetery	5819.00
		INV R009386	28/01/2020	Fence Repair at Old Cemetery	330.00
		INV R009392	28/01/2020	Lockable Bollard Mandjar Square	1419.00
		INV R009393	30/01/2020	Gate Repair at Marlee Reserve	880.00
		INV R009389	30/01/2020	Removeable Bollards 6 Birara Court	880.00
		INV R009394	29/01/2020	Temporary Fencing Mississippi Drive	660.00
		INV R009407	29/01/2020	Gate Repair Rushton Park	913.00
		INV R009398	30/01/2020	Fence Repair at Acheron Rd/Ormsby Tce	737.00
1846.01	Peel Engraving & Rubber S	37540.1846-01	31/01/2020	Name Badge - Kerri	30.80
		INV 50042	28/01/2020	Name Badge - Kerri	16.50
		INV 50041	28/01/2020	Name Badge - Simon	14.30
1886.01	Sports Surfaces	37540.1886-01	31/01/2020	Replace synthetic turf from Riverside Pr	13307.80
		INV 924	30/01/2020	Replace synthetic turf from Riverside Pr	3539.80
		INV 924	30/01/2020	Install synthetic turf on practice wicke	9768.00
1912.01	Signcraft (Aust) Pty Ltd	37540.1912-01	31/01/2020	Australia Day Citizenship Ceremony event	88.00
		INV 10415	28/01/2020	Australia Day Citizenship Ceremony event	88.00
1925.01	Speedo Australia Pty Ltd	37540.1925-01	31/01/2020	Assorted goggles for MARC retail	1096.26
		INV 96854817	28/01/2020	Assorted goggles for MARC retail	1096.26
1931.01	Synergy	37540.1931-01	31/01/2020	19 Lambrook Mews 13/11/19 - 14/1/20	17808.01
		INV 31120868	28/01/2020	19 Lambrook Mews 13/11/19 - 14/1/20	1282.40
		INV 37132441	28/01/2020	4 Leighton Road 20/12/19 - 20/1/20	121.42
		INV 18814221	28/01/2020	1 Albany Drive 19/11/19 - 21/1/20	296.13
		INV 18669549	28/01/2020	L543 Albany Drive 19/11/19 - 21/1/20	334.45
		INV 72367891	28/01/2020	Avalon Pde 19/11/19 - 21/1/20	607.48
		INV 35977025	28/01/2020	Balladonia Pde 19/11/19 - 21/1/20	134.03
		INV 91939739	28/01/2020	1 Bayview Cres 19/11/19 - 21/1/20	120.39
		INV 91397713	28/01/2020	64 Batavia Ave 19/11/19 - 21/1/20	167.55
		INV 97174439	28/01/2020	L1549 Bayview Cres 19/11/19 - 21/1/20	271.92
		INV 77397763	28/01/2020	Dewar Street 19/11/19 - 21/1/20	113.27
		INV 54117315	28/01/2020	Melros Beach Rd 19/11/19 - 21/1/20	115.05
		INV 98116763	28/01/2020	Melros Beach Rd 19/11/19 - 21/1/20	359.35
		INV 04225492	28/01/2020	L9004 Quairading Rise 19/11/19 - 21/1/20	128.97
		INV 40455085	28/01/2020	11 Sandalwood Cl 19/11/19 - 21/1/20	138.85
		INV 31388895	28/01/2020	L2 Westbury Way 19/11/19 - 21/1/20	318.12
		INV 48761425	28/01/2020	L63 Westview Pde 19/11/19 - 21/1/20	206.19
		INV 72653195	28/01/2020	12 Windsor Way 19/11/19 - 21/1/20	115.05
		INV 31120806	28/01/2020	12 Eone Street 20/11/19 - 22/1/20	463.91
		INV 33235787	28/01/2020	L1036 Ocean Road 20/11/19 - 22/1/20	556.46
		INV 60116591	28/01/2020	L1646 Flame St 20/11/19 - 22/1/20	793.74
		INV 95467611	28/01/2020	Kabbarli Street 20/11/19 - 22/1/20	118.56
		INV 09118544	28/01/2020	5 Country Club Drive 20/11/19 - 22/1/20	1342.36
		INV 93603544	28/01/2020	L32 Sanctuary Cct 20/11/19 - 22/1/20	136.80
		INV 20622560	28/01/2020	46 Channel View 20/11/19 - 22/1/20	135.69
		INV 58674291	28/01/2020	Rakoa Street 20/11/19 - 22/1/20	111.10
		INV 12265248	28/01/2020	L848 Beachview Ct 19/11/19 - 22/1/20	3056.74
		INV 89704093	28/01/2020	L234 Buckingham Drive 20/11/19 - 22/1/20	323.65

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		INV 66369819	28/01/2020	Spinaway Parade 20/11/19 - 22/1/20	327.86
		INV 27190515	28/01/2020	L1691 Linville St 20/11/19 - 22/1/20	115.05
		INV 88285251	28/01/2020	Flame Street 20/11/19 - 22/1/20	1107.75
		INV 13405196	29/01/2020	L1817 Santalum Circus 21/11/19 - 23/1/20	1335.16
		INV 90373979	29/01/2020	2 Merlin Street 2/1/20 - 23/1/20	624.55
		INV 13064319	29/01/2020	L20 Paradise Circuit 21/11/19 - 23/1/20	885.05
		INV 67019105	29/01/2020	L43855 Templetonia Prom 21/11/19 - 23/1/20	139.45
		INV 10124723	29/01/2020	Melaleuca Terrace 21/11/19 - 23/1/20	320.79
		INV 63501130	29/01/2020	3 Hideaway Cove 21/11/19 - 23/1/20	113.82
		INV 75989841	29/01/2020	102 Southport Blvd 20/11/19 - 21/1/20	105.80
		INV 48143339	29/01/2020	Casuarina Drive 21/11/19 - 23/1/20	463.74
		INV 42168003	29/01/2020	66 Templetonia Prom 21/11/19 - 23/1/20	399.36
1941.01	Sigma Chemicals Pty Ltd	37540.1941-0131/01/2020		Pool Chemicals	3610.97
		INV 135578/0	30/01/2020	Pool Chemicals	2373.25
		INV 135657/0	30/01/2020	Repair robotic cleaners	1237.72
2006.01	T Hardy	37540.2006-0131/01/2020		80 Wooden Modern Boat Kits	288.50
		INV Boat Kit 28/01/2020		80 Wooden Modern Boat Kits	288.50
201.01	Ballantyne Plumbing Gas &	37540.201-0131/01/2020		Replace fluoros at Falcon Pavilion	1955.10
		INV 810542	28/01/2020	Replace fluoros at Falcon Pavilion	1500.00
		INV 810542	28/01/2020	Replace fluoros at Falcon Pavilion	455.10
2093.01	Colas WA Pty Ltd	37540.2093-0131/01/2020		Emulsion Supply	3894.00
		INV 8167	28/01/2020	Emulsion Supply	3894.00
2119.01	Waterman Irrigation Pty L	37540.2119-0131/01/2020		Merlin Reserve Install Router	1663.60
		INV 13855	29/01/2020	Merlin Reserve Install Router	1663.60
2125.01	Hot Klobba Uniforms	37540.2125-0131/01/2020		Uniform - Chris Stewart	818.69
		INV 320131	29/01/2020	Uniform - Chris Stewart	105.99
		INV 320135	29/01/2020	Uniform - Simon Allingham	183.52
		INV 320128	29/01/2020	Uniform - Irena Sajdovic	242.34
		INV 320136	28/01/2020	Uniform - Louise Collins	53.00
		INV 320154	29/01/2020	Uniform - Renekka Narkle	233.84
2170.01	D J Pember	37540.2170-0131/01/2020		Clothing Allowance December 2019	500.00
		INV Clothing 29/01/2020		Clothing Allowance December 2019	500.00
2246.01	Mad Cow Entertainment Co	37540.2246-0131/01/2020		Inflatable Bowling and Meltdown at Youth	1380.00
		INV c9438	30/01/2020	Inflatable Bowling and Meltdown at Youth	1380.00
2247.01	Mr G Doherty	37540.2247-0131/01/2020		Internet July 2019 - January 2020	559.93
		INV Internet 30/01/2020		Internet July 2019 - January 2020	559.93
2255.01	Access PLUS WA Deaf	37540.2255-0131/01/2020		Auslan Interpreting 15/1/20	240.00
		INV 50431W	28/01/2020	Auslan Interpreting 15/1/20	240.00
2270.01	Placid Waters Concrete	37540.2270-0131/01/2020		Concrete - Peel St	6715.50
		INV 93	30/01/2020	Concrete - Peel St	1267.20
		INV 94	30/01/2020	Foothpath at Dorothy Ave	1362.90

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		INV 96	30/01/2020	Footpath at Anstruther Rd	875.60
		INV 92	30/01/2020	Footpath Elizabeth St	734.80
		INV 91	30/01/2020	Footpath Perseus St	275.00
		INV 95	30/01/2020	Kerbing at Luxmore/Graywood	2200.00
230.01	Bunnings Building Supplie	37540.230-0131/01/2020		Lubricant	809.89
		INV 1437524	29/01/2020	Lubricant	23.72
		INV 1524433	29/01/2020	Polyurethane, Fibreglass Resin	108.45
		INV 1438495	29/01/2020	Fibreglass Resin	161.90
		INV 1438723	29/01/2020	Duct Tape, D Shackle	27.08
		INV 1438492	29/01/2020	Raised Garden Kit	65.55
		INV 1438489	29/01/2020	Sealant, Silicone	218.01
		INV 1439221	30/01/2020	Rubber, Sealant, Blades	113.03
		INV 1439501	30/01/2020	Bit Security Set	28.45
		INV 1439392	29/01/2020	Construction Site Signs, Mounting Strips	50.88
		INV 1439351	29/01/2020	Cable Ties	12.82
2309.01	Turf Developments (WA) Pt	37540.2309-0131/01/2020		Soil and Leaf Tissue Samples Aristride R	23722.60
		INV 11572	28/01/2020	Soil and Leaf Tissue Samples Aristride R	1533.40
		INV 11576	30/01/2020	Apply Sure Green Gold Eastern Foreshore	1754.50
		INV 11575	30/01/2020	Supply clean screened lawn sand Penninsu	819.50
		INV 11577	30/01/2020	Sprad Grosorb Soil Wetter at Eastern For	1974.50
		INV 11573	30/01/2020	Vertimowing and Vertidrainning	17640.70
2317.01	Water Corporation	37540.2317-0131/01/2020		109 Leslie Street 20/11/19 - 21/1/20	33381.03
		INV 90080633	28/01/2020	109 Leslie Street 20/11/19 - 21/1/20	20.78
		INV 90080648	28/01/2020	94 Leslie Street 20/11/19 - 21/1/20	33.76
		INV 90080030	28/01/2020	5 Pinjarra Road 19/11/19 - 21/1/20	93.34
		INV 90080029	28/01/2020	1 Pinjarra Rd 19/11/19 - 21/1/20	12.99
		INV 90082798	28/01/2020	Toilets L1994 Redcliffe Rd 20/11/19 - 21/1/20	108.92
		INV 90080039	28/01/2020	Boat Shed L501 Soldiers Cove 19/11/19 -	4.33
		INV 90080660	28/01/2020	106 Waterside Drive 22/11/19 - 21/1/20	64.77
		INV 90080287	29/01/2020	Medical 63 Ormsby Tce 21/11/19 - 22/1/20	659.80
		INV 90145847	29/01/2020	Park L3012 Ormsby Tce 21/11/19 - 22/1/20	1895.81
		INV 90080288	29/01/2020	9 James Service Place 21/11/19 - 22/1/20	2510.65
		INV 90080366	29/01/2020	Toilets 1 Adonis Rd 21/11/19 - 22/1/20	455.93
		INV 90082761	29/01/2020	Toilets 24 Marungi Way 20/11/19 - 22/1/2	75.16
		INV 90080288	29/01/2020	41 Ormsby Terrace 21/11/19 - 22/1/20	228.10
		INV 90080173	29/01/2020	L11 Gibson Street 22/11/19 - 22/1/20	33.76
		INV 90080122	29/01/2020	Toilets L3062 Mandurah Tce 22/11/19 - 22	168.28
		INV 90129508	29/01/2020	16 Breakwater Pde 25/11/19 - 23/1/20	111.67
		INV 90112644	29/01/2020	187 Breakwater Pde 25/11/19 - 23/1/20	792.46
		INV 90080221	29/01/2020	Carpark 55 Sholl St 22/11/19 - 23/1/20	73.55
		INV 90080121	29/01/2020	L9 Sholl Street 22/11/19 - 23/1/20	519.86
		INV 90080119	29/01/2020	12 Mandurah Terrace 22/11/19 - 23/1/20	2.60
		INV 90080120	29/01/2020	L11 Smart Street 22/11/19 - 23/1/20	2.60
		INV 90080119	29/01/2020	Toilets 21 Mandurah Tce 22/11/19 - 23/1/	1405.33
		INV 90080177	29/01/2020	Carpark 26-28 Sutton St 22/11/19 - 23/1/	114.11
		INV 90112643	29/01/2020	Toilets 83 Breakwater Pde 25/11/19 - 23/	193.26
		INV 90080120	29/01/2020	L51 Tuckey St 22/11/19 - 23/1/20	51.94
		INV 90136743	29/01/2020	8 Mandurah Terrace 22/11/19 - 23/1/20	166.21
		INV 90112654	29/01/2020	1 Spinnaker Quays 25/11/19 - 24/1/20	808.12

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		INV 90112654	29/01/2020	2 Dolphin Drive 25/11/19 - 24/1/20	9862.27
		INV 90112653	29/01/2020	Toilets 13 Dolphin Drive	576.10
		INV 90130952	29/01/2020	Toilets L500-502 The Lido 25/11/19 - 24/	484.13
		INV 90080509	29/01/2020	Toilets L194 25/11/19 - 24/1/20	28.57
		INV 90130680	29/01/2020	6 Marco Polo Drive 25/11/19 - 24/1/20	8806.64
		INV 90112644	29/01/2020	19 Fathom Turn 25/11/19 - 24/1/20	2426.93
		INV 90142987	29/01/2020	Fire Service Galileo Loop 25/11/19 - 24/	182.72
		INV 90138003	29/01/2020	L323 Vivaldi Drive 25/11/19 - 24/1/20	44.60
		INV 90080408	30/01/2020	20 Orion Road 25/11/19 - 28/1/20	83.10
		INV 90080405	30/01/2020	Toilets 207 Ormsby Tce 22/11/19 - 28/1/2	210.36
		INV 90113226	30/01/2020	L2942 Ormsby Tce 27/11/19 - 28/1/20	67.52
2352.01	West Coast Radio Pty Ltd	37540.2352-0131	01/2020	November Radio Campaigns	4471.50
		INV 34918-1	28/01/2020	November Radio Campaigns	4471.50
2405.01	South West Trailers	37540.2405-0131	01/2020	Modifications to Street Sweeper Trailer	933.57
		INV 12182	28/01/2020	Modifications to Street Sweeper Trailer	627.00
		INV 13554	30/01/2020	Coupling	306.57
2454.01	Party Plus Mandurah	37540.2454-0131	01/2020	Marquee, Chairs, Table Hire for Youth Fe	867.00
		INV 16798	30/01/2020	Marquee, Chairs, Table Hire for Youth Fe	867.00
2465.01	Civica Pty Ltd	37540.2465-0131	01/2020	BIS license support 1/3/20 - 28/2/21	1552.66
		INV M/LG0140	29/01/2020	BIS license support 1/3/20 - 28/2/21	1552.66
251.01	Bryson Canvas Products	37540.251-0131	01/2020	3 x Shade Sails for Keith Holmes Reserve	6688.00
		INV 2501	29/01/2020	3 x Shade Sails for Keith Holmes Reserve	5522.00
		INV 2511	29/01/2020	Repair shade sail at Seascape	1166.00
253.01	BP Australia Pty Ltd	37540.253-0131	01/2020	Diesel 4,004L, Unleaded 2,000L	8180.99
		INV 50049024	29/01/2020	Diesel 4,004L, Unleaded 2,000L	8180.99
2752.01	Mandurah Signs & Stripes	37540.2752-0131	01/2020	Lakes Lawn Cemetery Entry Signs	1617.00
		INV 16629	28/01/2020	Lakes Lawn Cemetery Entry Signs	1584.00
		INV 16662	28/01/2020	Install motif for Harold Bassett Scarfe	33.00
2873.01	Max's Car Removal & Smash	37540.2873-0131	01/2020	Tow Coaster Bus from Lambourn Place	330.00
		INV 251965	29/01/2020	Tow Coaster Bus from Lambourn Place	330.00
2889.01	Kone Elevators Pty Ltd	37540.2889-0131	01/2020	Service MPAC lifts	154.29
		INV 19353988	28/01/2020	Service MPAC lifts	154.29
2891.01	Zamoblend Pty Ltd	37540.2891-0131	01/2020	Clean Fryers, Health Farm Oil	386.00
		INV 14988	30/01/2020	Clean Fryers, Health Farm Oil	193.00
		INV 14994	30/01/2020	Clean Fryers, Health Farm Oil	193.00
2893.01	Access Icon Pty Ltd	37540.2893-0131	01/2020	Liner Spun	2719.20
		INV 8833	29/01/2020	Liner Spun	2719.20
2965.01	BM & RV Waters	37540.2965-0131	01/2020	North Port Canal Clean	125663.96
		INV 12722	29/01/2020	North Port Canal Clean	1850.00
		INV 12724	29/01/2020	Throat Plate and Union Special Bag	7659.91

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		INV 12725	29/01/2020	Chimneys Retreat Erosion Control	106885.17
		INV 12727	29/01/2020	Vac-Swim Doddiss Beach Weed Clean	9268.88
301.01	Cleanaway - Mandurah	37540.301-0131/01/2020	Refuse Service 15/1/20		825987.69
		INV 21564412	28/01/2020	Refuse Service 15/1/20	825987.69
3076.01	Bouvard Marine	37540.3076-0131/01/2020	Shade shelter at Jerramungup Green		15187.26
		INV 18286A	28/01/2020	Shade shelter at Jerramungup Green	15187.26
3187.01	Bidfood	37540.3187-0131/01/2020	Chips, Sausage Rolls, Biscuits, Pasta, T		282.17
		INV 48442698	28/01/2020	Chips, Sausage Rolls, Biscuits, Pasta, T	282.17
3206.01	Downer EDI Works Pty Ltd	37540.3206-0131/01/2020	Gordon Road		9336.25
		INV 6008046	28/01/2020	Gordon Road	7191.25
		INV 6008045	28/01/2020	Donnelly Gardens	2145.00
324.01	Coates Hire	37540.324-0131/01/2020	Steel Plate 30/11/19 - 19/12/19		1628.14
		INV 18973931	29/01/2020	Steel Plate 30/11/19 - 19/12/19	1628.14
329.01	Coca-Cola Amatil (Holding	37540.329-0131/01/2020	Soft Drinks, Water, Powerade MARC Cafe		447.57
		INV 22182565	30/01/2020	Soft Drinks, Water, Powerade MARC Cafe	447.57
3430.01	Signarama	37540.3430-0131/01/2020	Corflute Signage - Top of the Terrace Su		1320.00
		INV 445	28/01/2020	Corflute Signage - Top of the Terrace Su	1320.00
345.01	GPC Asia Pacific Pty Ltd	37540.345-0131/01/2020	Aeromax Led Mini Bar, Moulded Beacon Mou		2649.11
		INV 13100455	28/01/2020	Aeromax Led Mini Bar, Moulded Beacon Mou	2116.81
		INV 13100454	28/01/2020	Led Beacon Amber	311.28
		INV 13100457	30/01/2020	Procurement Recovery, Moulded Beacon Mou	31.27
		INV 13100461	30/01/2020	Wiper Refill	75.35
		INV 13100461	30/01/2020	Led Flood Work Lamp	114.40
3547.01	Rosmech Sales & Service P	37540.3547-0131/01/2020	Mudguard, King Pin Kit		7300.85
		INV 100802	30/01/2020	Mudguard, King Pin Kit	1095.74
		INV 100804	30/01/2020	Fuel Cap	108.14
		INV 100988	30/01/2020	Sub Frame, Leg LH Late Type AA	1277.57
		INV 101079	30/01/2020	Hydraulic Suction Filter	190.48
		INV 101428	30/01/2020	Assorted Filters, Gasket, Seal Kit	2183.22
		INV 101420	30/01/2020	Hi Pressure Boost Bar Kit	2445.70
3616.01	PSI Audio	37540.3616-0131/01/2020	Audio for Australia Day		6760.00
		INV 3706	30/01/2020	Audio for Australia Day	2460.00
		INV 3705	29/01/2020	Audio for Top of the Terrace - Summer Ba	2500.00
		INV 3707	29/01/2020	Christmas 2019 - Foreshore Speakers	1800.00
3727.01	Carlisle Events Hire Pty	37540.3727-0131/01/2020	Equipment Hire for Australia Day		17798.00
		INV 01-13696	30/01/2020	Equipment Hire for Australia Day	17798.00
4078.01	Marlbroh Bingo Enterprise	37540.4078-0131/01/2020	Bingo Supplies		1045.20
		INV 38136	29/01/2020	Bingo Supplies	1045.20

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4126.01	KCI Industries Pty Ltd	37540.4126-0131/01/2020	28/01/2020	Repairs for Robot Coupe Cafe	254.70
		INV 144329	28/01/2020	Repairs for Robot Coupe Cafe	254.70
4151.01	Peel H2O Solutions	37540.4151-0131/01/2020	30/01/2020	Splosht 5 Million Lt Comm Pack	4318.70
		INV 178556	30/01/2020	Splosht 5 Million Lt Comm Pack	4301.20
		INV 182123	30/01/2020	Westate Mini Ball Valve	17.50
4184.01	Tuckey's Tree & Garden Se	37540.4184-0131/01/2020	29/01/2020	Tree Pruning	20949.40
		INV 1650	29/01/2020	Tree Pruning	4653.00
		INV 1651	29/01/2020	Tree Pruning Bethal Corner	6436.00
		INV 1649	29/01/2020	Tree Pruning	5891.60
		INV 1648	29/01/2020	Tree Pruning	3506.80
		INV 1654	29/01/2020	Tree Pruning Sunview Rise	462.00
4198.01	Aussie Natural Spring Wat	37540.4198-0131/01/2020	29/01/2020	Bottled Water - Rangers	63.00
		INV 1584548	29/01/2020	Bottled Water - Rangers	63.00
460.01	Dale Alcock Homes Pty Ltd	37540.460-0131/01/2020	28/01/2020	BSL Levy - L114 (#42) Goldfinch Drive, E	369.40
		INV 103630	28/01/2020	BSL Levy - L114 (#42) Goldfinch Drive, E	369.40
4743.01	Premier Artists Pty Ltd	37540.4743-0131/01/2020	29/01/2020	Jebediah Performance Fee 50% Crabfest 20	13750.00
		INV 61522	29/01/2020	Jebediah Performance Fee 50% Crabfest 20	13750.00
4833.01	Arboreal Tree Care Pty Lt	37540.4833-0131/01/2020	28/01/2020	Tree inspection at 16 Hexham Close	181.50
		INV 5392	28/01/2020	Tree inspection at 16 Hexham Close	181.50
487.01	Schweppes Australia	37540.487-0131/01/2020	28/01/2020	Lipton Ice Tea, Soft Drinks	365.30
		INV 80934423	28/01/2020	Lipton Ice Tea, Soft Drinks	134.44
		INV 90073520	30/01/2020	Soft Drinks, Ice Tea MARC Cafe	230.86
4914.01	Bitumen Surfacing	37540.4914-0131/01/2020	29/01/2020	Spray CRS170-60 to Gordon Road	2090.00
		INV 5364	29/01/2020	Spray CRS170-60 to Gordon Road	2090.00
5093.01	Cookie Barrel	37540.5093-0131/01/2020	28/01/2020	Muesli, Smartie Cookie, Coffee Cup, Spot	276.93
		INV 392299	28/01/2020	Muesli, Smartie Cookie, Coffee Cup, Spot	276.93
5138.01	Children's Book Council o	37540.5138-0131/01/2020	28/01/2020	Mandurah Libraries - Annual Membership o	75.00
		INV 6196	28/01/2020	Mandurah Libraries - Annual Membership o	75.00
5197.01	Harvey Fresh (1994) Ltd	37540.5197-0131/01/2020	28/01/2020	Flavoured Milk, Cream, Fetta - MARC Cafe	610.44
		INV 22574312	28/01/2020	Flavoured Milk, Cream, Fetta - MARC Cafe	200.28
		INV 22574557	28/01/2020	Flavoured Milk, Juice	74.75
		INV 22578345	30/01/2020	Flavoured Milk, Juice - MARC Cafe	140.17
		INV 22575798	30/01/2020	Milk, Cream, Yoghurt - MARC Cafe	112.53
		INV 22578999	30/01/2020	Flavoured Milk, Juice - MARC Cafe	82.71
5214.01	C.M. Promotions	37540.5214-0131/01/2020	30/01/2020	50+ Sunscreen	111.00
		INV 27627	30/01/2020	50+ Sunscreen	111.00
5345.01	Mandurah Safety & Trainin	37540.5345-0131/01/2020	28/01/2020	Test and Tag Electrical Equipment Course	950.00
		INV 42243	28/01/2020	Test and Tag Electrical Equipment Course	950.00

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548.01	Aslab Pty Ltd	37540.548-0131/01/2020	Basecourse and subbase testing Gillark S		1838.05
		INV 22818	28/01/2020	Basecourse and subbase testing Gillark S	1212.23
		INV 22817	28/01/2020	Subbase Testing Gordon Road	625.82
5677.01	Mandurah Mazda	37540.5677-0131/01/2020	Service 20,000km MH8253A		297.68
		INV JC245054	30/01/2020	Service 20,000km MH8253A	297.68
5735.01	Our Community	37540.5735-0131/01/2020	2020 SmartyClass: SmartyStarter		385.00
		INV SCBC5460	28/01/2020	2020 SmartyClass: SmartyStarter	385.00
5817.01	Dymocks Busselton	37540.5817-0131/01/2020	Mandurah Libraries - Book stock for Wint		836.06
		INV 5005929	28/01/2020	Mandurah Libraries - Book stock for Wint	836.06
5832.01	Asbestos Masters	37540.5832-0131/01/2020	Site Supervision for removal of ACM Pipe		2200.00
		INV 3217	28/01/2020	Site Supervision for removal of ACM Pipe	2200.00
6044.01	European Foods Wholesaler	37540.6044-0131/01/2020	Frappe Mix, Syrup, Chocolate, Coffee MAR		784.56
		INV 51902	28/01/2020	Frappe Mix, Syrup, Chocolate, Coffee MAR	784.56
6111.01	Bailey's Marine Fuels Aus	37540.6111-0131/01/2020	Vortex 95 51.96L		90.16
		INV SI402887	29/01/2020	Vortex 95 51.96L	90.16
614.01	Falcon Firebreaks	37540.614-0131/01/2020	Slash Vacant Block 360 Peelwood Pde		2007.50
		INV 1631	28/01/2020	Slash Vacant Block 360 Peelwood Pde	143.00
		INV 1628	28/01/2020	Remove Dead Wood 26 Estuary Place	220.00
		INV 1632	28/01/2020	Remove pile of stumps and branches 66 An	165.00
		INV 1627	28/01/2020	Slash Vacant Block 39 Northport Blvd	143.00
		INV 1630	28/01/2020	Remove Dead Wood 14 Cooper Street	577.50
		INV 1635	29/01/2020	Slash dry grass and remove branches 8 Va	390.50
		INV 1636	29/01/2020	Slash dry grass & remove stumps 8 Oversb	225.50
		INV 1638	29/01/2020	Slash Vacant Block 34A Halls Head Pde	143.00
618.01	Footprint (WA) Pty Ltd	37540.618-0131/01/2020	Archaeology Dig Flyers and Posters		407.00
		INV 49765	28/01/2020	Archaeology Dig Flyers and Posters	198.00
		INV 49892	29/01/2020	Archaeological Dig Invites	121.00
		INV 49899	29/01/2020	Readers & Writers Festival Flyers	88.00
6331.01	Mr T L Schmitt	37540.6331-0131/01/2020	Reimbursement for Breath Test		66.35
		INV 495772	29/01/2020	Reimbursement for Breath Test	66.35
640.01	Bollig Design Group Pty L	37540.640-0131/01/2020	Lakelands Shared Sports Facility		3400.87
		INV 1792/F10	28/01/2020	Lakelands Shared Sports Facility	2630.87
		INV 1863/F2	28/01/2020	MSDBFB Variation	770.00
6455.01	The Sebel Mandurah	37540.6455-0131/01/2020	Accommodation for Australia Day Ambasad		314.00
		INV 156402	30/01/2020	Accommodation for Australia Day Ambasad	314.00
6482.01	Mandurah Dairy Distributo	37540.6482-0131/01/2020	Milk - Chalets 24/1/20		37.15
		INV 552409	29/01/2020	Milk - Chalets 24/1/20	37.15
6531.01	Superstock Food Services	37540.6531-0131/01/2020	Ham, Tortilla		110.49
		INV 40396269	30/01/2020	Ham, Tortilla	110.49

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6707.01	JB HI-FI Group Pty Ltd	37540.6707-0131/01/2020	Assorted DVD's		302.26
		INV 30788987	29/01/2020	Assorted DVD's	302.26
6860.01	Kailea Holdings Pty Ltd	37540.6860-0131/01/2020	Backcharge Water Sholl Street		924.53
		INV 121	29/01/2020	Backcharge Water Sholl Street	924.53
6983.01	Peel Aquatic Swimming Clu	37540.6983-0131/01/2020	Event Support Grant 70%		700.00
		INV 1780	30/01/2020	Event Support Grant 70%	700.00
6999.01	General Mat Company	37540.6999-0131/01/2020	Solid PVC Matting		1450.00
		INV 12186	28/01/2020	Solid PVC Matting	1450.00
7045.01	Cookies & More	37540.7045-0131/01/2020	Flourless Muffins		83.60
		INV 675511	30/01/2020	Flourless Muffins	83.60
7172.01	Trillium Software Pty Ltd	37540.7172-0131/01/2020	Mi Pro Mats Nodelocked Standard 13/3/20		10084.80
		INV 200588	28/01/2020	Mi Pro Mats Nodelocked Standard 13/3/20	10084.80
7209.01	James Bennett Pty Limited	37540.7209-0131/01/2020	Books - Mandurah		5153.20
		INV 4708300	29/01/2020	Books - Mandurah	290.00
		INV 4708286	29/01/2020	Books - Mandurah	739.93
		INV 4708287	29/01/2020	Books - Mandurah	39.54
		INV 4709138	29/01/2020	Books - Mandurah	465.18
		INV 4709139	29/01/2020	Books - Mandurah	106.30
		INV 4709137	29/01/2020	Books - Lakelands	561.60
		INV 4709146	29/01/2020	Books - Mandurah	181.41
		INV 4709147	29/01/2020	Books - Mandurah	253.61
		INV PSO40046	29/01/2020	Books - Mandurah	278.42
		INV PSO40046	29/01/2020	Books - Mandurah	29.12
		INV PSO40068	29/01/2020	Books - Mandurah	485.52
		INV 4709639	29/01/2020	Books - Mandurah	483.96
		INV 4709640	29/01/2020	Books - Mandurah	88.44
		INV PSO40069	29/01/2020	Books - Mandurah	149.80
		INV 4709623	29/01/2020	Books - Mandurah	422.13
		INV 4709631	29/01/2020	Books - Mandurah	578.24
721.01	Hosemasters	37540.721-0131/01/2020	Supply Fitting for Backhoe		117.55
		INV HA6172I6	28/01/2020	Supply Fitting for Backhoe	117.55
7285.01	Mandurah Masters Swimming	37540.7285-0131/01/2020	Refund Bond for Hire of HHPCSF		250.00
		INV 1068719	29/01/2020	Refund Bond for Hire of HHPCSF	250.00
7333.01	C Stickland	37540.7333-0131/01/2020	2019/20 Annual Honorarium 2nd Installmen		1500.00
		INV 2019/20	29/01/2020	2019/20 Annual Honorarium 2nd Installmen	1500.00
7364.01	Absolute Wurst	37540.7364-0131/01/2020	Bond Return: New Year's Eve 2019		200.00
		INV NYE 2019	29/01/2020	Bond Return: New Year's Eve 2019	200.00
7374.01	Battery World	37540.7374-0131/01/2020	Century Battery Hino Tip Truck		797.00
		INV 61101086	30/01/2020	Century Battery Hino Tip Truck	399.00
		INV 61101086	30/01/2020	Automotive Battery Hino Truck	398.00

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7410.01	4 Signs Pty Ltd	37540.7410-0131/01/2020	Removal of Mandurah Bridge Portrait Proj		5301.45
		INV 10932	28/01/2020	Removal of Mandurah Bridge Portrait Proj	528.00
		INV 10945	28/01/2020	Beats under the Bridge A0 stencil	132.00
		INV 10947	29/01/2020	Vehicle Signage	4641.45
7695.01	LGISWA	37540.7695-0131/01/2020	Workcare Adjustment December 2019		9581.00
		INV 100-1371	29/01/2020	Workcare Adjustment December 2019	9581.00
7702.01	A J Stanton	37540.7702-0131/01/2020	2019/20 Annual Honararium 2nd Instalment		1000.00
		INV 2019/20	29/01/2020	2019/20 Annual Honararium 2nd Instalment	1000.00
7822.01	Specialist News Pty Ltd	37540.7822-0131/01/2020	OHS Alert 12 mth single-user subscriptio		939.00
		INV OHS12217	29/01/2020	OHS Alert 12 mth single-user subscriptio	939.00
7921.01	Taldara Industries Pty Lt	37540.7921-0131/01/2020	Bin Liners, Toilet Rolls, Sweet Lu		177.94
		INV 404486	29/01/2020	Bin Liners, Toilet Rolls, Sweet Lu	177.94
7932.01	AMPAC Debt Recovery (WA)	37540.7932-0131/01/2020	Rates Debt Recovery January 2019		1902.16
		INV 62594	28/01/2020	Rates Debt Recovery January 2019	1902.16
7987.01	PFD Food Services Pty Ltd	37540.7987-0131/01/2020	Chips, Berries, Cheese - MARC Cafe		1552.65
		INV KS385760	28/01/2020	Chips, Berries, Cheese - MARC Cafe	278.45
		INV KS734183	28/01/2020	Chips, Chickem, Bacon, Sauce - MARC Cafe	504.85
		INV KS752514	30/01/2020	Chips, Smoothies, Icecreams, Cheese	398.40
		INV KS772694	30/01/2020	Chips, Wedges, Icecream, Sugar	370.95
7988.01	Brownes Foods Operations	37540.7988-0131/01/2020	Milk - Depot 22/1/20		392.69
		INV 15223882	28/01/2020	Milk - Depot 22/1/20	9.56
		INV 15225768	30/01/2020	Juice, Milk MARC Cafe	63.32
		INV 15229900	29/01/2020	Milk - Southern Depot 27/1/20	7.60
		INV 15229917	29/01/2020	Milk - Depot 27/1/20	20.64
		INV 15229879	29/01/2020	Milk - Council 27/1/20	111.84
		INV 15231476	30/01/2020	Juice, Milk, Cheese MARC Cafe	157.01
		INV 15231485	30/01/2020	Milk - Depot 28/1/20	22.72
8004.01	Ace Rockingham Cinemas Pt	37540.8004-0131/01/2020	Screening of Spies in Disguise 9/1/20		385.50
		INV ACEROCK0	28/01/2020	Screening of Spies in Disguise 9/1/20	385.50
805.01	Hisconfe	37540.805-0131/01/2020	Snack Box Regular		769.96
		INV 1141340	28/01/2020	Snack Box Regular	281.82
		INV 1141716	28/01/2020	Hot Paper BioCups	293.32
		INV 1141717	28/01/2020	Dome Lids, BioCup Tumblers	194.82
8218.01	HP Financial Services	37540.8218-0131/01/2020	Equipment Lease 1/2/20 - 29/2/20		33322.23
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	762.59
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	7474.50
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	3206.50
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	4807.00
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	829.40
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	2816.00
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	587.40

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		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	2381.50
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	2200.00
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	2893.00
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	958.10
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	227.70
		INV 10000115	28/01/2020	Equipment Lease 1/2/20 - 29/2/20	920.70
		INV 10000115	28/01/2020	Usage Past Maturity 1/1/20 - 31/1/20	317.04
		INV 10000115	28/01/2020	Usage Past Maturity 1/1/20 - 31/1/20	1470.40
		INV 10000116	28/01/2020	Usage Past Maturity 1/2/20 - 29/2/20	1470.40
8240.01	Vorgee Pty Ltd	37540.8240-0131	01/2020	Hand Paddles, Kickboard, Pull Buoy - MAR	1316.70
		INV 146925	28/01/2020	Hand Paddles, Kickboard, Pull Buoy - MAR	79.75
		INV 147347	28/01/2020	Assorted goggles and Pool accessories fo	1236.95
8304.01	Modern Medical Clinics Pt	37540.8304-0131	01/2020	Durg and Alcohol Screen Helen Harris	1285.95
		INV 877924	29/01/2020	Durg and Alcohol Screen Helen Harris	70.00
		INV 878520	29/01/2020	Physio Musculoskeletal Gerald Hull	115.50
		INV 880384	29/01/2020	Physio Aerobic Fitness - Mollie Maxwell	143.00
		INV 880403	29/01/2020	Drug & Alcohol Screen Mollie Maxwell	70.00
		INV 880405	29/01/2020	Pre Employment Medical Mollie Maxwell	151.25
		INV 883789	29/01/2020	Physio Musculoskeletal Jacob McFie	115.50
		INV 883825	29/01/2020	Audio and Drug Screen Jacob McFie	132.70
		INV 883497	29/01/2020	Drug & Alcohol Screen Jessica Geach	70.00
		INV 883540	29/01/2020	Pre Employment Medical Jessica Geach	151.25
		INV 883528	29/01/2020	Physio Musculoskeletal Jessica Geach	115.50
		INV 883921	29/01/2020	Pre Employment Medical Jacob McFie	151.25
8419.01	Site Safe Traffic Plans	37540.8419-0131	01/2020	Lord Hobart Drive TMP	2475.00
		INV 1139	29/01/2020	Lord Hobart Drive TMP	2475.00
8567.01	Mandurah Tourism Incorpor	37540.8567-0131	01/2020	2020 Mandurah & Peel Region Visitors Gui	700.00
		INV 1603	29/01/2020	2020 Mandurah & Peel Region Visitors Gui	700.00
8759.01	Accord Security	37540.8759-0131	01/2020	CBD Patrols Additional Day Time	1940.40
		INV 24442	29/01/2020	CBD Patrols Additional Day Time	1940.40
8889.01	Mr P A Stacey	37540.8889-0131	01/2020	2019/20 Annual Honorarium 2nd Instalment	2000.00
		INV 2019/20	29/01/2020	2019/20 Annual Honorarium 2nd Instalment	2000.00
8926.01	Spyker Business Solutions	37540.8926-0131	01/2020	Milestone Licencing Renewal	17164.25
		INV 1920663	29/01/2020	Milestone Licencing Renewal	17164.25
9028.01	Travis Hayto Photography	37540.9028-0131	01/2020	Youth Alcohol Campaign : Living Your Bes	825.00
		INV 1452	28/01/2020	Youth Alcohol Campaign : Living Your Bes	825.00
9173.01	Westcoast Power Equipment	37540.9173-0131	01/2020	Shindaiwa Shoulder Harness	110.00
		INV 3196#0	30/01/2020	Shindaiwa Shoulder Harness	55.00
		INV 3197#0	30/01/2020	Echo Shoulder Harness	55.00
9248.01	Monsterball Amusements &	37540.9248-0131	01/2020	Bucking bull & tug of war at Mandurah Yo	1290.00
		INV 6075235	30/01/2020	Bucking bull & tug of war at Mandurah Yo	1290.00

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9414.01	Peak Traffic Management	37540.9414-0131/01/2020		Retic Repairs Mandurah Road	1364.42
		INV 17797	29/01/2020	Retic Repairs Mandurah Road	630.08
		INV 17805	29/01/2020	Retic Repairs Allnutt St - Thomson St	734.34
9502.01	Danish Patisserie	37540.9502-0131/01/2020		Assorted Pastries for MARC Cafe	121.11
		INV 675298	28/01/2020	Assorted Pastries for MARC Cafe	121.11
952.01	Peel Tyre Service	37540.952-0131/01/2020		Puncture Repair MH403Y	22.00
		INV 135012	28/01/2020	Puncture Repair MH403Y	22.00
9646.01	Norman Jorgensen Booksell	37540.9646-0131/01/2020		Author Talks Readers & Writers Festival	1122.44
		INV 1701MD	28/01/2020	Author Talks Readers & Writers Festival	1122.44
9799.01	RCA Civil Group Pty Ltd	37540.9799-0131/01/2020		Bobcat Hire Lord Hobart Reserve	5502.80
		INV 2648	28/01/2020	Bobcat Hire Lord Hobart Reserve	537.31
		INV 2672	28/01/2020	Bobcat Hire Grass Clippings Rushton Oval	1835.81
		INV 2673	28/01/2020	Bobcat Hire various maintenance works	1499.21
		INV 2671	29/01/2020	Posi Hire at Lakelands Oval	773.78
		INV 2670	30/01/2020	Mainline repairs Mary St/Cambria Is	479.47
		INV 2670	30/01/2020	Mainline repairs Mary St/Cambria Is	280.50
		INV 2676	30/01/2020	Bobcat Hire Perseus Place	96.72
9811.01	Office Cleaning Experts	37540.9811-0131/01/2020		Nappy Bins at Library November 2019	11804.23
		INV 141255	30/01/2020	Nappy Bins at Library November 2019	30.27
		INV 141457	28/01/2020	Consumables December 2019	2000.07
		INV 141456	28/01/2020	Consumables November 2019	1834.47
		INV 141484	28/01/2020	Consumables November 2019	4372.67
		INV 141585	30/01/2020	Clean Tables & Chairs 12/1/20	3566.75
9814.01	Mandurah Sweep	37540.9814-0131/01/2020		CBD Sweeping 26/1/20	3748.95
		INV 1044	29/01/2020	CBD Sweeping 26/1/20	3748.95
9920.01	D R Wilkins	37540.9920-0131/01/2020		CASM Assignment at Gallery	250.00
		INV CASM	29/01/2020	CASM Assignment at Gallery	250.00
	Total Approval Cheques				1762914.39
	Total Bank Cheques				1762914.39

TRUST FUND

Warrant Listing

Report Date:2020-01-08 10:05:30

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 4 City of Mandurah		Account : 036-157 308876			
11285.04	Innospiring Pty Ltd	37522.11285-0108/01/2020	MVC Takings - December 2019		939.60
		INV 8035832	07/01/2020 MVC Takings - December 2019	137.70	
		INV 8132521	07/01/2020 MVC Takings - December 2019	105.30	
		INV 8136737	07/01/2020 MVC Takings - December 2019	70.20	
		INV 8136807	07/01/2020 MVC Takings - December 2019	150.30	
		INV 8143825	07/01/2020 MVC Takings - December 2019	140.40	
		INV 8147648	07/01/2020 MVC Takings - December 2019	70.20	
		INV 8149829	07/01/2020 MVC Takings - December 2019	115.20	
		INV 8152192	07/01/2020 MVC Takings - December 2019	150.30	
12059.04	Jarrah Forest Lodge	37522.12059-0108/01/2020	MVC Takings - December 2019		190.40
		INV 8152609	07/01/2020 MVC Takings - December 2019	82.45	
		INV 8154747	07/01/2020 MVC Takings - December 2019	107.95	
12130.04	Pirate Ship Mandurah	37522.12130-0108/01/2020	MVC Takings - December 2019		1113.30
		INV 8021565	07/01/2020 MVC Takings - December 2019	102.60	
		INV 8070190	07/01/2020 MVC Takings - December 2019	94.50	
		INV 8072703	07/01/2020 MVC Takings - December 2019	54.90	
		INV 8090727	07/01/2020 MVC Takings - December 2019	34.20	
		INV 8121990	07/01/2020 MVC Takings - December 2019	164.70	
		INV 8126033	07/01/2020 MVC Takings - December 2019	54.00	
		INV 8130335	07/01/2020 MVC Takings - December 2019	68.40	
		INV 8145659	07/01/2020 MVC Takings - December 2019	34.20	
		INV 8155615	07/01/2020 MVC Takings - December 2019	68.40	
		INV 8154368	07/01/2020 MVC Takings - December 2019	49.50	
		INV 8157393	07/01/2020 MVC Takings - December 2019	68.40	
		INV 8167708	07/01/2020 MVC Takings - December 2019	54.00	
		INV 8179592	07/01/2020 MVC Takings - December 2019	90.00	
		INV 8182062	07/01/2020 MVC Takings - December 2019	72.00	
		INV 8184876	07/01/2020 MVC Takings - December 2019	103.50	
1250.04	Mandurah Foreshore Motel	37522.1250-0108/01/2020	MVC Takings - December 2019		408.00
		INV 8124581	07/01/2020 MVC Takings - December 2019	204.00	
		INV 8124716	07/01/2020 MVC Takings - December 2019	102.00	
		INV 8132547	07/01/2020 MVC Takings - December 2019	102.00	
3307.04	Mandurah Motel & Apartmen	37522.3307-0108/01/2020	MVC Takings - December 2019		477.00
		INV 7942905	07/01/2020 MVC Takings - December 2019	477.00	
4261.04	Rottnest Express	37522.4261-0108/01/2020	MVC Takings - December 2019		225.25
		INV 8141693	07/01/2020 MVC Takings - December 2019	225.25	
4270.04	Mandurah Ocean Marina Cha	37522.4270-0108/01/2020	MVC Takings - December 2019		1179.30
		INV 7727851	07/01/2020 MVC Takings - December 2019	157.50	
		INV 8084569	07/01/2020 MVC Takings - December 2019	350.00	
		INV 8106076	07/01/2020 MVC Takings - December 2019	157.50	
		INV 8116562	07/01/2020 MVC Takings - December 2019	117.00	
		INV 8118650	07/01/2020 MVC Takings - December 2019	117.00	
		INV 8122065	07/01/2020 MVC Takings - December 2019	105.30	
		INV 8126854	07/01/2020 MVC Takings - December 2019	175.00	

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Report Date:2020-01-08 10:05:30

Creditor Number	Payee	Cheque No	Date	Details	Amount
6455.04	The Sebel Mandurah	37522.6455-0108/01/2020	MVC Takings - December 2019		1064.70
		INV 8037083	07/01/2020 MVC Takings - December 2019		608.40
		INV 8039422	07/01/2020 MVC Takings - December 2019		304.20
		INV 8157722	07/01/2020 MVC Takings - December 2019		152.10
6599.04	Canal Home Mandurah	37522.6599-0108/01/2020	MVC Takings - December 2019		765.00
		INV 8097704	07/01/2020 MVC Takings - December 2019		765.00
6724.04	Mandurah Dolphin Tours	37522.6724-0108/01/2020	MVC Takings - December 2019		126.00
		INV 8111696	07/01/2020 MVC Takings - December 2019		126.00
737.04	Mandurah Twin Waters Cara	37522.737-0108/01/2020	MVC Takings - December 2019		89.25
		INV 8142801	07/01/2020 MVC Takings - December 2019		89.25
7541.04	Mandurah Wine Tours and C	37522.7541-0108/01/2020	MVC Takings - December 2019		187.00
		INV 8179547	07/01/2020 MVC Takings - December 2019		187.00
8015.04	Mandurah Cruises & Gift S	37522.8015-0108/01/2020	MVC Takings - December 2019		4851.00
		INV 7819214	07/01/2020 MVC Takings - December 2019		162.00
		INV 7850925	07/01/2020 MVC Takings - December 2019		444.60
		INV 7888259	07/01/2020 MVC Takings - December 2019		68.40
		INV 7899676	07/01/2020 MVC Takings - December 2019		240.30
		INV 7904652	07/01/2020 MVC Takings - December 2019		533.70
		INV 8011200	07/01/2020 MVC Takings - December 2019		68.40
		INV 8047606	07/01/2020 MVC Takings - December 2019		239.40
		INV 8050185	07/01/2020 MVC Takings - December 2019		86.40
		INV 8057010	07/01/2020 MVC Takings - December 2019		376.20
		INV 8074816	07/01/2020 MVC Takings - December 2019		162.00
		INV 8078685	07/01/2020 MVC Takings - December 2019		68.40
		INV 8080707	07/01/2020 MVC Takings - December 2019		360.00
		INV 8098525	07/01/2020 MVC Takings - December 2019		63.00
		INV 8102451	07/01/2020 MVC Takings - December 2019		126.00
		INV 8112262	07/01/2020 MVC Takings - December 2019		220.50
		INV 8116043	07/01/2020 MVC Takings - December 2019		106.20
		INV 8117378	07/01/2020 MVC Takings - December 2019		115.20
		INV 8119475	07/01/2020 MVC Takings - December 2019		57.60
		INV 8121562	07/01/2020 MVC Takings - December 2019		133.20
		INV 8126661	07/01/2020 MVC Takings - December 2019		90.00
		INV 8128301	07/01/2020 MVC Takings - December 2019		68.40
		INV 8128457	07/01/2020 MVC Takings - December 2019		68.40
		INV 8132243	07/01/2020 MVC Takings - December 2019		45.00
		INV 8132845	07/01/2020 MVC Takings - December 2019		256.50
		INV 8131676	07/01/2020 MVC Takings - December 2019		73.80
		INV 8149445	07/01/2020 MVC Takings - December 2019		57.60
		INV 8154562	07/01/2020 MVC Takings - December 2019		86.40
		INV 8161768	07/01/2020 MVC Takings - December 2019		128.70
		INV 8170752	07/01/2020 MVC Takings - December 2019		57.60
		INV 8173112	07/01/2020 MVC Takings - December 2019		53.10
		INV 8174314	07/01/2020 MVC Takings - December 2019		115.20
		INV 8176896	07/01/2020 MVC Takings - December 2019		118.80

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Report Date:2020-01-08 10:05:31

Creditor Number	Payee	Cheque No	Date	Details	Amount
8527.04	Belvedere Caravan Park	37522.8527-0108/01/2020	MVC Takings - December 2019		103.50
		INV 8150235	07/01/2020	MVC Takings - December 2019	103.50
8567.04	Mandurah Tourism Incorpor	37522.8567-0108/01/2020	MVC Commission - December 2019		1365.50
		INV Dec 2919	07/01/2020	MVC Commission - December 2019	1365.50
8962.04	Tourist Fun Train Company	37522.8962-0108/01/2020	MVC Takings - December 2019		112.50
		INV 8159593	07/01/2020	MVC Takings - December 2019	22.50
		INV 8164267	07/01/2020	MVC Takings - December 2019	22.50
		INV 8169885	07/01/2020	MVC Takings - December 2019	27.00
		INV 8171931	07/01/2020	MVC Takings - December 2019	22.50
		INV 8180772	07/01/2020	MVC Takings - December 2019	18.00
9401.04	D Lomax	37522.9401-0108/01/2020	MVC Takings - December 2019		540.00
		INV 8116295	07/01/2020	MVC Takings - December 2019	540.00
	Total Approval Cheques				13737.30
	Total Bank Cheques				13737.30

Warrant Listing

Report Date:2020-01-10 13:54:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
10380.05	LO-GO Appointments	37525.10380-0110/01/2020		Bond Return: MBDC Facility Hire	433.00
		REF 1676136	08/01/2020	Bond Return: MBDC Facility Hire	
13013.05	V L Byrnes	37525.13013-0110/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2329881	06/01/2020	Bond Return: Cat Trap Hire	
13022.05	CP Land Pty Ltd	37525.13022-0110/01/2020		Bond Return: Ocean Hill - Stage 8	5000.00
		REF 2196230	08/01/2020	Bond Return: Ocean Hill - Stage 8	
13025.05	R A Butler	37525.13025-0110/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2338053	08/01/2020	Bond Return: Cat Trap Hire	
13026.05	M R James & J C James	37525.13026-0110/01/2020		Bond Return: Mandurah Boat Sales	2500.00
		REF 304165	08/01/2020	Bond Return: Mandurah Boat Sales	
	Total Approval Cheques				8173.00
	Total Bank Cheques				8173.00

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Report Date:2020-01-23 07:24:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2 City of Mandurah		Account : 036-157 000054	
11207.05	M J Darcy	37530.11207-0122/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2347282	22/01/2020	Bond Return: Cat Trap Hire	120.00
12866.05	D J Whitfield	37530.12866-0122/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2342893	22/01/2020	Bond Return: Cat Trap Hire	120.00
13076.05	L Devenish-Meares	37530.13076-0122/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2341181	22/01/2020	Bond Return: Cat Trap Hire	120.00
13077.05	T D Scott	37530.13077-0122/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2342269	22/01/2020	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				480.00
	Total Bank Cheques				480.00

Warrant Listing

Report Date:2020-02-03 07:34:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
11182.05	Mrs C T Martin	37539.11182-0131/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2353920	28/01/2020	Bond Return: Cat Trap Hire	120.00
12141.05	South Metropolitan TAFE	37539.12141-0131/01/2020		Bond Return: Cat Trap Hire	120.00
		REF 2347869	29/01/2020	Bond Return: Cat Trap Hire	120.00
12920.05	Goldenisle Corporation Pt	37539.12920-0131/01/2020		Bond Return: L503 Lakes Road, Greenfield	20000.00
		REF 2108903	28/01/2020	Bond Return: L503 Lakes Road, Greenfield	20000.00
9212.05	Perkins (WA) Pty Ltd	37539.9212-0131/01/2020		Bond Return: 10 Rutland Drive	20000.00
		REF 2182833	30/01/2020	Bond Return: 10 Rutland Drive	20000.00
	Total Approval Cheques				40240.00
	Total Bank Cheques				40240.00