City of MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 30 SEPTEMBER, 2019

CREDITORS SCHEDULE OF ACCOUNTS
30 September 2019

1	**MUNICIPAL FUND**			
	Cheques 91279 - 91359		$ 59,002.59	
	EFT Batch 37420	Westpac Banking Corporation	1,962.25	
	EFT Batch 37421	Payroll Deductions	403,900.49	
	EFT Batch 37422	Caltex Petroleum Australia	17,882.33	
	EFT Batch 37423	Australian Taxation Office	12,535.00	
	EFT Batch 37426	Creditors Payments	1,186,280.62	
	EFT Batch 37427	Westpac Banking Corporation	577,192.00	
	EFT Batch 37428	Contruction Training/Dept of Mines & Industry	39,815.69	
	EFT Batch 37429	Westpac Banking Corporation	68,194.45	
	EFT Batch 37431	Creditors Payments	1,093,780.90	
	EFT Batch 37432	Payroll Deductions	406,851.48	
	EFT Batch 37433	Australian Taxation Office	13,157.00	
	EFT Batch 37435	Creditors Payments	1,682,416.28	
	EFT Batch 37436	Payroll Deductions	447,723.50	
	EFT Batch 37437	Payroll Deductions	14,892.85	
	EFT Batch 37438	Ugam	1,200.00	
	EFT Batch 37440	Creditors Payments	937,262.44	
	EFT Batch 37441	Westpac Banking Corporation	78.55	
	EFT Batch 37442	Westpac Banking Corporation	42,500.00	
	Total Municipal		**7,006,628.42**	
2	**TRUST FUND**			
	EFT Batch 37424	Mandurah Visitor Centre Payments	6,772.95	
	EFT Batch 37425	Bonds & Deposits	240.00	
	EFT Batch 37430	Bonds & Deposits	5,050.00	
	EFT Batch 37434	Bonds & Deposits	360.00	
	EFT Batch 37439	Bonds & Deposits	5,240.00	
	Bonds & Deposits Cheque 16862		50.00	
	Total Trust		**17,712.95**	
	Total			**$ 7,024,341.37**

MUNICIPAL FUND

For Bank: 1 City Of Mandurah Account : 036-157 000011

Creditor Number	Payee	Cheque No	Date	Details		Amount
800004.5955.94	N H Wilcox & S M Wilcox	91279	06/09/2019	Rates Refund		728.40
		INV Refund R	02/09/2019	Rates Refund	728.40	
800004.5955.94	Lynda Mason	91280	06/09/2019	Refund Misplaced Bank Cheque		14.00
		INV Mason	04/09/2019	Refund Misplaced Bank Cheque	14.00	
800004.5955.94	Mandurah BMX Club	91281	06/09/2019	Refund Bond for Hire of BMX Track		500.00
		INV 979548	05/09/2019	Refund Bond for Hire of BMX Track	500.00	
800004.5955.94	D & R Walker	91282	06/09/2019	Crossover Subsidy - L70 Picton Road		280.35
		INV 703726	05/09/2019	Crossover Subsidy - L70 Picton Road	280.35	
4003.01	Department of Transport	91283	06/09/2019	Infringement Notice TC57540000 MH91160		362.75
		INV TC575400	05/09/2019	Infringement Notice TC57540000 MH91160	362.75	
7332.01	E Bellamy	91284	06/09/2019	Eddie Storm performance fee 4/9/19		200.00
		INV Concert	05/09/2019	Eddie Storm performance fee 4/9/19	200.00	
8607.01	Deputy Commissioner of Ta	91285	06/09/2019	Voluntary HELP repayment - Chantay Chia		4950.00
		INV 82529463	05/09/2019	Voluntary HELP repayment - Chantay Chia	3300.00	
		INV 82529463	05/09/2019	Voluntary HELP repayment - Chantay Chia	1650.00	
10671.01	Mandurah Self Storage	91286		********** C A N C E L L E D ******		
11421.01	WINconnect	91287	06/09/2019	49 Banksiadale Gate 1/8/19 - 31/8/19		678.22
		INV 50003000	04/09/2019	49 Banksiadale Gate 1/8/19 - 31/8/19	678.22	
3546.01	Commissioner of State Rev	91288	13/09/2019	Refund Assessment - Mewett #209088		143.08
		INV 209088	12/09/2019	Refund Assessment - Mewett #209088	143.08	
5127.01	City of Mandurah Petty Ca	91289	13/09/2019	Replace stolen Marina Petty Cash		300.00
		INV Marina	11/09/2019	Replace stolen Marina Petty Cash	300.00	
8499.01	Diabetes WA	91290	13/09/2019	Refund Bond for Hire of Bortolo Pavilion		441.25
		INV 981037	12/09/2019	Refund Bond for Hire of Bortolo Pavilion	441.25	
12586.01	B J Lowe	91291	13/09/2019	Instalation of 11 x Rio frames around li		337.50
		INV 1	12/09/2019	Instalation of 11 x Rio frames around li	337.50	
12603.01	J W Young	91292	13/09/2019	Barista Training		780.00
		INV 8	10/09/2019	Barista Training	780.00	
800004.5955.94	I W Metcalf & R V Metcalf	91293	13/09/2019	Rates Refund		596.00
		INV Refund R	06/09/2019	Rates Refund	596.00	
800004.5955.94	A Reynolds	91294	13/09/2019	Rates Refund		308.83
		INV Refund R	06/09/2019	Rates Refund	308.83	
800004.5955.94	B E Hicks	91295	13/09/2019	Rates Refund		841.15
		INV Refund R	06/09/2019	Rates Refund	841.15	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
800004.5955.94	K L Adams	91296	13/09/2019	Rates Refund		654.20
		INV	Refund R	06/09/2019 Rates Refund	654.20	
800004.5955.94	Mr J & K A Reddiex	91297	13/09/2019	Rates Refund		727.97
		INV	Refund R	06/09/2019 Rates Refund	727.97	
800004.5955.94	K R Thomas	91298	13/09/2019	Rates Refund		148.47
		INV	Refund r	06/09/2019 Rates Refund	148.47	
800004.5955.94	V O Murray	91299	13/09/2019	Rates Refund		609.56
		INV	Refund r	06/09/2019 Rates Refund	609.56	
800004.5955.94	K L Malone & M H Malone	91300	13/09/2019	Rates Refund		805.54
		INV	Refund r	06/09/2019 Rates Refund	805.54	
800004.5955.94	J A Scattini	91301	13/09/2019	Rates Refund		375.81
		INV	Refund r	06/09/2019 Rates Refund	375.81	
800004.5955.94	I A Cowain & A H Cowain	91302	13/09/2019	Rates Refund		842.60
		INV	Refund r	06/09/2019 Rates Refund	842.60	
800004.5955.94	P A Gooch	91303	13/09/2019	Rates Refund		838.26
		INV	Refund R	06/09/2019 Rates Refund	838.26	
800004.5955.94	G J De Groot & J R De Gro	91304	13/09/2019	Rates Refund		844.11
		INV	Refund R	06/09/2019 Rates Refund	844.11	
800004.5955.94	L M Mills & R Mills	91305	13/09/2019	Rates Refund		703.03
		INV	Refund r	06/09/2019 Rates Refund	703.03	
800004.5955.94	J A Siddons-Beavis	91306	13/09/2019	Rates Refund		152.08
		INV	Refund r	06/09/2019 Rates Refund	152.08	
800004.5955.94	H F Layzell	91307	13/09/2019	Rates Refund		723.79
		INV	Refund r	06/09/2019 Rates Refund	723.79	
800004.5955.94	G J Glass & A J Glass	91308	13/09/2019	Rates Refund		141.23
		INV	Refund r	06/09/2019 Rates Refund	141.23	
800004.5955.94	R S Morris & J A Morris	91309	13/09/2019	Rates Refund		765.39
		INV	Refund r	09/09/2019 Rates Refund	765.39	
800004.5955.94	D J Constable & N J Const	91310	13/09/2019	Rates Refund		654.20
		INV	Refund r	09/09/2019 Rates Refund	654.20	
800004.5955.94	N A Fick & M G Fick	91311	13/09/2019	Rates Refund		144.85
		INV	Refund r	09/09/2019 Rates Refund	144.85	
800004.5955.94	J A Manning	91312	13/09/2019	Rates Refund		751.63
		INV	Refund r	09/09/2019 Rates Refund	751.63	

Creditor Number	Payee	Cheque No	Date	Details		Amount
800004.5955.94	L Mclean	91313	13/09/2019	Rates Refund		607.24
		INV	Refund r	09/09/2019 Rates Refund	607.24	
800004.5955.94	T F Clarke & P E Clarke	91314	13/09/2019	Rates Refund		162.94
		INV	Refund r	09/09/2019 Rates Refund	162.94	
800004.5955.94	K H Van Dongen	91315	13/09/2019	Rates Refund		682.03
		INV	Refund r	09/09/2019 Rates Refund	682.03	
800004.5955.94	N G Scott	91316	13/09/2019	Rates Refund		794.57
		INV	Refund R	09/09/2019 Rates Refund	794.57	
800004.5955.94	H Taylor	91317	13/09/2019	Rates Refund		690.56
		INV	Refund R	09/09/2019 Rates Refund	690.56	
800004.5955.94	B P Brown & S J Brown	91318	13/09/2019	Rates Refund		792.00
		INV	Refund R	09/09/2019 Rates Refund	792.00	
800004.5955.94	W K Dodd & D M Dodd	91319	13/09/2019	Rates Refund		854.17
		INV	Refund R	09/09/2019 Rates Refund	854.17	
800004.5955.94	D C Hicks & E A Hicks	91320	13/09/2019	Rates Refund		846.94
		INV	Refund R	09/09/2019 Rates Refund	846.94	
800004.5955.94	J G Muhleisen & M A Muhle	91321	13/09/2019	Rates Refund		740.45
		INV	Refund r	09/09/2019 Rates Refund	740.45	
800004.5955.94	H L Crosbie	91322	13/09/2019	Rates Refund		127.35
		INV	Refund R	09/09/2019 Rates Refund	127.35	
800004.5955.94	S Burton	91323	13/09/2019	Rates Refund		134.00
		INV	Refund R	09/09/2019 Rates Refund	134.00	
800004.5955.94	B E Hazell & W E Hazell	91324	13/09/2019	Rates Refund		727.97
		INV	Refund R	09/09/2019 Rates Refund	727.97	
800004.5955.94	K R Britton	91325	13/09/2019	Rates Refund		835.14
		INV	Refund r	09/09/2019 Rates Refund	835.14	
800004.5955.94	G M Jonker	91326	13/09/2019	Rates Refund		150.64
		INV	Refund r	09/09/2019 Rates Refund	150.64	
800004.5955.94	P E Beard & J L Beard	91327	13/09/2019	Rates Refund		176.30
		INV	Refund R	09/09/2019 Rates Refund	176.30	
800004.5955.94	Plunkett Homes (1903) Pty	91328	13/09/2019	Rates Refund		1753.79
		INV	Refund R	09/09/2019 Rates Refund	1753.79	
800004.5955.94	G J Burnham	91329	13/09/2019	Rates Refund		765.54
		INV	Refuns r	09/09/2019 Rates Refund	765.54	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
800004.5955.94	S E Bullock	91330	13/09/2019	Rates Refund		1309.75
		INV Refuns R	11/09/2019	Rates Refund	1309.75	
800004.5955.94	S E Bullock	91331	13/09/2019	Rates Refund		500.00
		INV Refund R	11/09/2019	Rates Refund	500.00	
800004.5955.94	Kimberley Bebbington	91332		********** C A N C E L L E D ******		
800004.5955.94	Western Australia Police	91333	13/09/2019	Refund Bond for Hire of Bortolo Pavilion		250.00
		INV 981037	12/09/2019	Refund Bond for Hire of Bortolo Pavilion	250.00	
800004.5955.94	R J Mcnally	91334	20/09/2019	Rates Refund		2700.00
		INV Refund R	16/09/2019	Rates Refund	2700.00	
800004.5955.94	B T Bracewell & L A Brace	91335	20/09/2019	Rates Refund		1494.43
		INV Refund r	16/09/2019	Rates Refund	1494.43	
800004.5955.94	The RealEstate Co Au	91336	20/09/2019	Rates Refund		415.25
		INV Refund r	16/09/2019	Rates Refund	415.25	
800004.5955.94	The Owners of Strata Plan	91337	20/09/2019	Rates Refund		65.66
		INV Refund R	16/09/2019	Rates Refund	65.66	
800004.5955.94	M R Collie	91338	20/09/2019	Rates Refund		2000.00
		INV Refund r	16/09/2019	Rates Refund	2000.00	
800004.5955.94	B Smith	91339	20/09/2019	Rates Refund		1500.00
		INV Refund R	17/09/2019	Rates Refund	1500.00	
800004.5955.94	W R Otto & Y A Otto	91340	20/09/2019	Rates Refund		362.00
		INV Refund r	17/09/2019	Rates Refund	362.00	
800004.5955.94	Vivaldi Investments Pty L	91341	20/09/2019	Rates Refund		4075.26
		INV Refund R	18/09/2019	Rates Refund	4075.26	
800004.5955.94	AJ Wright	91342	20/09/2019	Replacement for Cheque 91259		467.87
		INV 617868	19/09/2019	Replacement for Cheque 91259	467.87	
800004.5955.94	Peel Region Orchid Societ	91343	20/09/2019	Refund Bond for Hire of HHPCSF		465.00
		INV 976346	19/09/2019	Refund Bond for Hire of HHPCSF	465.00	
800004.5955.94	M K Barker & K M Barker	91344	20/09/2019	Rates Refund		1943.27
		INV Refund R	19/09/2019	Rates Refund	1943.27	
800004.5955.94	W H Bateman	91345	23/09/2019	Rates Refund		664.21
		INV Rates Re	23/09/2019	Rates Refund	664.21	
800004.5955.94	Lance Ryan	91346	27/09/2019	Outstanding Representative Donation		200.00
		INV Ryan	23/09/2019	Outstanding Representative Donation	200.00	
800004.5955.94	Mondelez Australia Pty Lt	91347	27/09/2019	Cadbury Fundraising Chocolates		404.40
		INV 61907022	23/09/2019	Cadbury Fundraising Chocolates	404.40	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
800004.5955.94	G I Brittain & D L Welsh	91348	27/09/2019	Rates Refund		8.61
		INV Refund R	24/09/2019	Rates Refund	8.61	
800004.5955.94	S Butler & J C Butler	91349	27/09/2019	Rates Refund		1377.68
		INV Refund r	24/09/2019	Rates Refund	1377.68	
800004.5955.94	Housing Authority	91350	27/09/2019	Rates Refund		1475.41
		INV Refund R	24/09/2019	Rates Refund	1475.41	
800004.5955.94	AT & RM Ebbett	91351	27/09/2019	Refund Rates 163 Clifton Downs Road		2116.12
		INV 347110	25/09/2019	Refund Rates 163 Clifton Downs Road	2116.12	
800004.5955.94	L M Hennessy	91352	27/09/2019	Rates Refund		400.00
		INV Refund r	25/09/2019	Rates Refund	400.00	
800004.5955.94	Peel Football Umpires Ass	91353	27/09/2019	Refund Bond for Hire of Thomson St Pavilion		1000.00
		INV 966703	26/09/2019	Refund Bond for Hire of Thomson St Pavil	1000.00	
800004.5955.94	B P Duplock & C C Duplock	91354	27/09/2019	Rates Refund		435.00
		INV Rate Ref	26/09/2019	Rates Refund	435.00	
800004.5955.94	Maria Woodland	91355	27/09/2019	Refund Aquafit Membership		169.40
		INV 29532	26/09/2019	Refund Aquafit Membership	169.40	
800004.5955.94	J Sorensen	91356	27/09/2019	Refund Lifestyle Membership		407.47
		INV 330	26/09/2019	Refund Lifestyle Membership	407.47	
5127.01	City of Mandurah Petty Ca	91357	27/09/2019	Smart Generation Project Monitoring Proj		100.00
		INV Smart Ge	26/09/2019	Smart Generation Project Monitoring Proj	100.00	
9716.01	Jost Services	91358	27/09/2019	Service Basketball Backboards and Curtai		2134.00
		INV 190906	26/09/2019	Service Basketball Backboards and Curtai	462.00	
		INV 190907	26/09/2019	Service Basketball Backboards and Curtai	1100.00	
		INV 190908	26/09/2019	Retractable Seating Repairs	572.00	
11369.01	Batavia Vista Pty Ltd	91359	27/09/2019	Crossover Subsidy - L517 Navigator Loop		959.91
		INV 692648	26/09/2019	Crossover Subsidy - L517 Navigator Loop	153.30	
		INV 692549	26/09/2019	Crossover Subsidy - L507 Navigator Loop	453.81	
		INV 692655	26/09/2019	Crossover Subsidy - L518 Navigator Loop	352.80	
	Total Confirmation Cheques					61586.58
	Total Bank Cheques					61586.58
	LESS CANCELLED CHEQUES PREVIOUS MONTH					2583.99 -
	TOTAL					$ 59,002.59

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37420.2316-01	03/09/2019	Corporate Credit Card to 22/7/19		1962.25
		INV 22/7/19	03/09/2019	Corporate Credit Card to 22/7/19	1962.25	
	Total Approval Cheques					1962.25
	Total Bank Cheques					1962.25

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1362.02	Australian Services Union	37421.1362-01	04/09/2019	Payroll Deduction		25.90
		INV PY08-05-	04/09/2019	Payroll Deduction	25.90	
147.02	Australian Manufacturing	37421.147-01	04/09/2019	Payroll Deduction		54.40
		INV PY04-05-	04/09/2019	Payroll Deduction	54.40	
332.02	Child Support Agency Empl	37421.332-01	04/09/2019	Payroll Deduction		1336.64
		INV PY01-05-	04/09/2019	Payroll Deduction	692.49	
		INV PY04-05-	04/09/2019	Payroll Deduction	644.15	
408.02	Depot Social Club	37421.408-01	04/09/2019	Payroll Deduction		235.00
		INV PY04-05-	04/09/2019	Payroll Deduction	235.00	
4136.02	Easisalary	37421.4136-01	04/09/2019	Payroll Deduction		16054.21
		INV PY08-05-	04/09/2019	Payroll Deduction	624.21	
		INV PY08-05-	04/09/2019	Payroll Deduction	397.98	
		INV PY01-05-	04/09/2019	Payroll Deduction	7717.90	
		INV PY01-05-	04/09/2019	Payroll Deduction	7314.12	
4509.02	CFMEU	37421.4509-01	04/09/2019	Payroll Deduction		74.00
		INV PY04-05-	04/09/2019	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37421.5016-01	04/09/2019	Payroll Deduction		610.00
		INV PY08-05-	04/09/2019	Payroll Deduction	40.00	
		INV PY01-05-	04/09/2019	Payroll Deduction	566.00	
		INV PY04-05-	04/09/2019	Payroll Deduction	4.00	
5017.02	City of Mandurah Social C	37421.5017-01	04/09/2019	Payroll Deduction		420.00
		INV PY08-05-	04/09/2019	Payroll Deduction	66.00	
		INV PY01-05-	04/09/2019	Payroll Deduction	342.00	
		INV PY04-05-	04/09/2019	Payroll Deduction	12.00	
5273.02	LGRCEU	37421.5273-01	04/09/2019	Payroll Deduction		1055.76
		INV PY08-05-	04/09/2019	Payroll Deduction	30.76	
		INV PY01-05-	04/09/2019	Payroll Deduction	82.00	
		INV PY04-05-	04/09/2019	Payroll Deduction	943.00	
8452.02	SG Fleet Pty Ltd	37421.8452-01	04/09/2019	Payroll Deduction		603.58
		INV PY01-05-	04/09/2019	Payroll Deduction	418.39	
		INV PY01-05-	04/09/2019	Payroll Deduction	185.19	
98000.02	Australian Taxation Offic	37421.98000-01	04/09/2019	Payroll Deduction		383431.00
		INV PY08-05-	04/09/2019	Payroll Deduction	69974.00	
		INV PY01-05-	04/09/2019	Payroll Deduction	236271.00	
		INV PY04-05-	04/09/2019	Payroll Deduction	77186.00	
	Total Approval Cheques					403900.49
	Total Bank Cheques					403900.49

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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	37422.129-01	04/09/2019	Caltex Fuel Expenses to 29.08.19		17882.33
		INV 10714011	04/09/2019	Caltex Fuel Expenses to 29.08.19	17882.33	
	Total Approval Cheques					17882.33
	Total Bank Cheques					17882.33

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37423.98001-01	05/09/2019	Payroll Deduction		12535.00
		INV PY81-05-	05/09/2019	Payroll Deduction	12535.00	
	Total Approval Cheques					12535.00
	Total Bank Cheques					12535.00

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For Bank: 1 City Of Mandurah Account : 036-157 000011

Creditor Number	Payee	Cheque No	Date	Details		Amount
10045.01	Westwater	37426.10045-01	06/09/2019	Repair leak in UV System Tots Pool at MA		546.07
		INV WS0604	04/09/2019	Repair leak in UV System Tots Pool at MA	296.07	
		INV WS0604	04/09/2019	Repair leak in UV System Tots Pool at MA	250.00	
1006.01	JM Sales	37426.1006-01	06/09/2019	Blower backpack		7852.05
		INV 16055#2	05/09/2019	Blower backpack	799.20	
		INV 16056#2	05/09/2019	Chainsaw	1279.20	
		INV 16064#2	05/09/2019	Chainsaw	1279.20	
		INV 16152#2	04/09/2019	Kohler Diesel Engine	4080.00	
		INV 16215#2	03/09/2019	Manual Backpack Sprayer	240.75	
		INV 16219#2	05/09/2019	Nylon Head Speed Feed Large	106.20	
		INV 16220#2	05/09/2019	Red Nylon Line	67.50	
10088.01	Arteffect	37426.10088-01	06/09/2019	Window decals for the WAM CASM exhibitio		495.00
		INV 201908CM	03/09/2019	Window decals for the WAM CASM exhibitio	420.00	
		INV 201908CM	03/09/2019	CASM: Supply and installation of exhibit	75.00	
10198.01	Eco Advise	37426.10198-01	06/09/2019	Urban Lakes Water Quality Monitoring Pro		3550.00
		INV 53	03/09/2019	Urban Lakes Water Quality Monitoring Pro	3550.00	
10218.01	Botton and Gardiner	37426.10218-01	06/09/2019	Urban Seat		3844.50
		INV 517182	04/09/2019	Urban Seat	3844.50	
10267.01	Go2 Group Pty Ltd	37426.10267-01	06/09/2019	Meadow Springs Curator Shed Modification		21882.82
		INV 1010	04/09/2019	Meadow Springs Curator Shed Modification	3430.14	
		INV 1178	04/09/2019	FRP Grating Halls Head Boardwalk Claim 4	16159.15	
		INV 1179	04/09/2019	Removal of Old Lighting at Peelwood Oval	2293.53	
10358.01	G & S Industries	37426.10358-01	06/09/2019	Camera mounting poles at Island Point		4792.61
		INV 19257	04/09/2019	Camera mounting poles at Island Point	4792.61	
104.01	Lane Ford	37426.104-01	06/09/2019	Service 15,000km MH7859A		680.00
		INV 1497730	03/09/2019	Service 15,000km MH7859A	340.00	
		INV 1498166	03/09/2019	Service 15,000kkm MH8349A	340.00	
10508.01	The Sweeny Family Trust	37426.10508-01	06/09/2019	Lakelands Community Choir coordination S		500.00
		INV 177	04/09/2019	Lakelands Community Choir coordination S	500.00	
10650.01	N S Tichelaar	37426.10650-01	06/09/2019	CASM Gift Shop Sales - August 2019		84.00
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	84.00	
10685.01	Steelcor Constructions	37426.10685-01	06/09/2019	Install steel lintels at PBSRC		2513.50
		INV 20055	04/09/2019	Install steel lintels at PBSRC	550.00	
		INV 20054	04/09/2019	Install solid core door at South Tennis	913.00	
		INV 20056	04/09/2019	Install chains to Rotunda at Cemetery	357.50	
		INV 20053	04/09/2019	Fabricate and supply 3 handles at MARC	121.00	
		INV 20052	04/09/2019	Install 6 light cages at Thomson St Croq	572.00	
10773.01	Navman Wireless Australia	37426.10773-01	06/09/2019	Subscription Service Fee 5/8/19 - 4/8/20		283.80
		INV 91722689	03/09/2019	Subscription Service Fee 5/8/19 - 4/8/20	283.80	

Creditor Number	Payee	Cheque No	Date	Details		Amount
10954.01	Nindethana Seed Service P	37426.10954-01	06/09/2019	Rhodanthe Chlorocephala		643.50
		INV 66362	03/09/2019	Rhodanthe Chlorocephala	643.50	
11046.01	Cleanaway Solid Waste Pty	37426.11046-01	06/09/2019	Martin Court 8/8/19 - 14/8/19		146935.89
		INV 21543205	03/09/2019	Martin Court 8/8/19 - 14/8/19	56916.13	
		INV 21543205	03/09/2019	Martin Court 8/8/19 - 14/8/19	15762.24	
		INV 21543357	03/09/2019	Martin Court 15/8/19 - 21/8/19	6883.86	
		INV 21543357	03/09/2019	Martin Court 15/8/19 - 21/8/19	31796.14	
		INV 21544025	04/09/2019	Martin Court 24/7/19	1356.35	
		INV 21544028	04/09/2019	Martin Court 31/7/19	1386.23	
		INV 21543358	04/09/2019	Martin Court 22/8/19 - 28/8/19	32834.94	
11056.01	Mandurah Volkswagen	37426.11056-01	06/09/2019	Replace brake pads MH5385A		606.60
		INV VWCSM192	05/09/2019	Replace brake pads MH5385A	606.60	
11069.01	Hecs Fire	37426.11069-01	06/09/2019	Fire Hydrant Locking Wheels - Cinemas		4769.60
		INV 62969	05/09/2019	Fire Hydrant Locking Wheels - Cinemas	50.00	
		INV 62969	05/09/2019	Fire Hydrant Locking Wheels - Cinemas	71.00	
		INV 62970	05/09/2019	Fire Hydrant Locking Wheels - David Gray	330.00	
		INV 62970	05/09/2019	Fire Hydrant Locking Wheels - David Gray	154.00	
		INV 61364	05/09/2019	Fire Extinguisher Ocean Road Pavilion	119.90	
		INV 62968	05/09/2019	Fire Extinguisher MARC	134.20	
		INV 62500	05/09/2019	Log Book Cabinets - Library, Museum, MSC	495.00	
		INV 62934	03/09/2019	Fire Pump Testing David Gray Stadium	176.00	
		INV 62932	03/09/2019	Fire Testing at Marina	528.00	
		INV 62933	03/09/2019	Fire Testing at MARC	176.00	
		INV 57819	03/09/2019	Install isolating base and detector at M	605.00	
		INV 62094	03/09/2019	Replace batteries at W&S	1453.10	
		INV 62093	03/09/2019	Install smoke detector Bowling Club	477.40	
11092.01	Beyond Bricks	37426.11092-01	06/09/2019	Pinjarra Rd/Lakes Rd Paving		20082.00
		INV 5941	03/09/2019	Pinjarra Rd/Lakes Rd Paving	20082.00	
11094.01	Price Sierakowski Pty Ltd	37426.11094-01	06/09/2019	Legal Advice - Rates Exemption 26 Hall S		3014.00
		INV 29770	03/09/2019	Legal Advice - Rates Exemption 26 Hall S	902.00	
		INV 29769	03/09/2019	Legal Advice - Rates Exemption Tewes Nom	2112.00	
11124.01	E A Bird	37426.11124-01	06/09/2019	Performance fee 4/9/19		250.00
		INV Performa	05/09/2019	Performance fee 4/9/19	250.00	
11204.01	TJ Depiazzi & Sons	37426.11204-01	06/09/2019	Mulch San Marco Quay		2154.77
		INV 101956	05/09/2019	Mulch San Marco Quay	2154.77	
11234.01	Tecon WA Pty Ltd	37426.11234-01	06/09/2019	Certificate of Design Compliance PBSLSC		6094.00
		INV 1659	05/09/2019	Certificate of Design Compliance PBSLSC	1584.00	
		INV 1659	05/09/2019	Fire Engineering Solution PBSLSC	4510.00	
11360.01	Boardwalk Cafe Mandurah	37426.11360-01	06/09/2019	Secret Sounds of the City - Ticket Sales		350.00
		INV 3907570	05/09/2019	Secret Sounds of the City - Ticket Sales	350.00	

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11462.01	The Peninsula Mandurah	37426.11462-01	06/09/2019	Catering - Liquor Accord Meeting August		100.00
		INV 23062019	03/09/2019	Catering - Liquor Accord Meeting August	100.00	
11472.01	Peel Resource Recovery Pt	37426.11472-01	06/09/2019	Mixed Construction Waste - Coolibah Ave		1435.50
		INV P022390	03/09/2019	Mixed Construction Waste - Coolibah Ave	191.40	
		INV P022401	03/09/2019	Mixed Construction Waste Perida Way	191.40	
		INV P022426	04/09/2019	Mixed Construction Waste Boileau Place	733.70	
		INV P022440	04/09/2019	Mixed Construction Waste Boileau Place	319.00	
11482.01	D & G Catering Party Ltd	37426.11482-01	06/09/2019	Catering for August Peel Zone Meeting		370.00
		INV 161	04/09/2019	Catering for August Peel Zone Meeting	370.00	
11646.01	Peel Junior Cricket Club	37426.11646-01	06/09/2019	Club Grant		300.00
		INV 12	04/09/2019	Club Grant	300.00	
11667.01	Shorewater Marine Pty Ltd	37426.11667-01	06/09/2019	Supply & Install Poralu Specific FRP Lad		4752.00
		INV 44579	05/09/2019	Supply & Install Poralu Specific FRP Lad	4752.00	
117.01	Analytical Reference Labo	37426.117-01	06/09/2019	Water samples		1022.45
		INV 145456	03/09/2019	Water samples	1022.45	
11760.01	Moddex Group Pty Ltd	37426.11760-01	06/09/2019	Assistrail		6933.61
		INV 27434	03/09/2019	Assistrail	6933.61	
11786.01	David White Landscape Arc	37426.11786-01	06/09/2019	Lido Waterfront?Keith Holmes Reserve Des		3322.00
		INV DW-1929	05/09/2019	Lido Waterfront?Keith Holmes Reserve Des	2002.00	
		INV DW-1930	05/09/2019	Landscape Consulting Services - WTC Amen	1122.00	
		INV DW-1931	05/09/2019	Landscaping Consulting - Avalon/Madora B	198.00	
11868.01	Murray District Electrica	37426.11868-01	06/09/2019	Repair lights at 79 Casuarina Drive		1806.31
		INV R023363	05/09/2019	Repair lights at 79 Casuarina Drive	503.49	
		INV R023361	05/09/2019	Repair street light at 20 Santavea Mews	411.93	
		INV R023364	05/09/2019	Repair street light at Breakwater Pde	473.62	
		INV R023366	05/09/2019	Repair light at 20 Santavea Mews	417.27	
119.01	L M Wray	37426.119-01	06/09/2019	CASM Gift Shop Sales - August 2019		100.80
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	100.80	
11935.01	Kore Works	37426.11935-01	06/09/2019	Safe Transporting in Buses 3/9/19		704.00
		INV 519	05/09/2019	Safe Transporting in Buses 3/9/19	704.00	
11972.01	ABCO Products Pty Ltd	37426.11972-01	06/09/2019	Service sweeper		430.65
		INV 445069	05/09/2019	Service sweeper	430.65	
11979.01	A1 Locksmiths WA Pty Ltd	37426.11979-01	06/09/2019	Lock Fitting at Marina Office		2076.01
		INV MLK28819	04/09/2019	Lock Fitting at Marina Office	326.50	
		INV MLK29819	04/09/2019	Short Backset Primary Lock Bolt	256.00	
		INV MLK1391.	05/09/2019	Lock Fitting at Civic Centre	340.51	
		INV 1392.23	03/09/2019	Lock fitting at PBSLSC	963.40	
		INV MLK30819	05/09/2019	Abloy Keys - Falcon Library	36.00	
		INV MLK1393.	05/09/2019	Lock Fitting at Keith Holmes Reserve	153.60	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11982.01	Expert Repairs	37426.11982-01	06/09/2019	Repair oven at Peelwood Sports Facility		1351.35
		INV 1355	04/09/2019	Repair oven at Peelwood Sports Facility	363.00	
		INV 1365	04/09/2019	Repair oven at Peelwood Sports Facility	298.00	
		INV 1364	04/09/2019	Repairs at Bowling Club	690.35	
12016.01	Nic Quinn Images	37426.12016-01	06/09/2019	Drone photography dredging program		400.00
		INV 5	05/09/2019	Drone photography dredging program	100.00	
		INV 6	05/09/2019	Drone photography dredging program	100.00	
		INV 7	05/09/2019	Drone photography Novara dredging	200.00	
12103.01	Samudera Artisan Food & B	37426.12103-01	06/09/2019	Ticket Sales for Secret Sounds of the Ci		500.00
		INV 318	05/09/2019	Ticket Sales for Secret Sounds of the Ci	500.00	
12109.01	Perth Geotechnics	37426.12109-01	06/09/2019	Geotechnical investigation report for sh		2750.00
		INV GI32819P	05/09/2019	Geotechnical investigation report for sh	2750.00	
1211.01	Kennards Hire Pty Ltd	37426.1211-01	06/09/2019	Pump Hire at Lakes Cemetery		990.00
		INV 20763649	04/09/2019	Pump Hire at Lakes Cemetery	990.00	
12161.01	Lan Scape Landscape Archi	37426.12161-01	06/09/2019	Coodanup Foreshore Masaterplan 29/7/19 -		8960.00
		INV 1910	04/09/2019	Coodanup Foreshore Masaterplan 29/7/19 -	8960.00	
12192.01	Indigenous Managed Servic	37426.12192-01	06/09/2019	Consumables August 2019		57024.91
		INV 93	03/09/2019	Consumables August 2019	3875.25	
		INV 94	03/09/2019	Disposal Units August 2019	677.26	
		INV 92	03/09/2019	Cleaning Services August 2019	50956.60	
		INV 95	03/09/2019	Falcon Pavilion August 2019	313.50	
		INV 95	03/09/2019	Works and Services August 2019	386.10	
		INV 95	03/09/2019	Seniors Centre August 2019	412.50	
		INV 95	03/09/2019	Admin August 2019	33.00	
		INV 95	03/09/2019	Meadow Springs August 2019	40.70	
		INV 95	03/09/2019	Falcon Pavilion August 2019	330.00	
12252.01	Gilbert & Sons Fresh Mark	37426.12252-01	06/09/2019	Fresh Produce MSCC		1548.39
		INV 1017	03/09/2019	Fresh Produce MSCC	188.33	
		INV 1049	03/09/2019	Fresh Produce MSCC	322.93	
		INV 1058	03/09/2019	Fresh Produce MSCC	198.95	
		INV 1093	03/09/2019	Fresh Produce MSCC	231.09	
		INV 1103	03/09/2019	Fresh Produce MSCC	111.53	
		INV 1140	05/09/2019	Fresh Produce MSCC	364.13	
		INV 1149	05/09/2019	Fresh Produce MSCC	131.43	
12298.01	Traffic Systems West	37426.12298-01	06/09/2019	Ennis Traffic Road Marking Materials		1767.70
		INV 939	03/09/2019	Ennis Traffic Road Marking Materials	1767.70	
12317.01	Malaine Services	37426.12317-01	06/09/2019	Retainer Chalets August 2019		19960.75
		INV 10	05/09/2019	Retainer Chalets August 2019	16807.35	
		INV 11	05/09/2019	Chalet Reimbursements August 2019	3153.40	
12321.01	West Coast Automotive Gro	37426.12321-01	06/09/2019	Service 105,000km MH2341A		869.52
		INV 1437840	05/09/2019	Service 105,000km MH2341A	430.25	
		INV 1437899	05/09/2019	Service 36,000km MH8622A	439.27	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1239.01	Lawrence & Hanson	37426.1239-01	06/09/2019	Stripper Wire		107.22
		INV 6333263	03/09/2019	Stripper Wire	107.22	
124.01	Blackwoods Electrical Sup	37426.124-01	06/09/2019	Earplugs		1431.34
		INV AH2015AY	03/09/2019	Earplugs	389.73	
		INV AH2016AY	03/09/2019	Furniture Polish, Insecticide	274.16	
		INV AH2014AY	03/09/2019	Marker Pen, Utility Knife	380.43	
		INV AH2013AY	03/09/2019	Club Hammer	92.00	
		INV AH2017AY	03/09/2019	Lubricant	295.02	
12541.01	Outsource Business Suppor	37426.12541-01	06/09/2019	Data Migration Consultancy for ERP Proje		1314.42
		INV 1430	03/09/2019	Data Migration Consultancy for ERP Proje	1314.42	
12555.01	Wood & Grieve Engineers	37426.12555-01	06/09/2019	Mandurah Admin and Cultural Precinct Coo		26598.00
		INV 244425	03/09/2019	Mandurah Admin and Cultural Precinct Coo	26598.00	
12556.01	All Pumps and Water Borin	37426.12556-01	06/09/2019	Reprogram SDS		99.00
		INV JSA0235	03/09/2019	Reprogram SDS	99.00	
1257.01	Mandurah Offshore Fishing	37426.1257-01	06/09/2019	Catering - Waterways Data Array Workshop		382.50
		INV 453628	04/09/2019	Catering - Waterways Data Array Workshop	382.50	
12599.01	The Trustee of XLR8 Trust	37426.12599-01	06/09/2019	JTC Schools engagement XLR8 obstacle cou		440.00
		INV 688	05/09/2019	JTC Schools engagement XLR8 obstacle cou	440.00	
12610.01	Peel Pool Association	37426.12610-01	06/09/2019	Club Grant - New Laptop		500.00
		INV 101	03/09/2019	Club Grant - New Laptop	500.00	
12642.01	Three Rivers Brewing Comp	37426.12642-01	06/09/2019	Secret Sounds of the City Event		300.00
		INV 921	04/09/2019	Secret Sounds of the City Event	300.00	
12645.01	Red Frogs Australia	37426.12645-01	06/09/2019	Party Safe Program		450.00
		INV 13977	05/09/2019	Party Safe Program	450.00	
12647.01	P C Mewett	37426.12647-01	06/09/2019	Refund unused portion of pen fess F11		2747.36
		INV F11	04/09/2019	Refund unused portion of pen fess F11	2747.36	
12648.01	G Jackson	37426.12648-01	06/09/2019	Event Photographer: Perth Wildcats v Ade		370.00
		INV 256	05/09/2019	Event Photographer: Perth Wildcats v Ade	370.00	
12653.01	Expo Signage and Digital	37426.12653-01	06/09/2019	Repair to Gateshed Wall Sign		165.00
		INV 502197	05/09/2019	Repair to Gateshed Wall Sign	165.00	
12654.01	S L Byrne	37426.12654-01	06/09/2019	Refund Bond for Hire of HHPCSF		893.00
		INV 972490	05/09/2019	Refund Bond for Hire of HHPCSF	893.00	
12655.01	Restive Records	37426.12655-01	06/09/2019	Sponsorship for Peel Music Hub Showcase		500.00
		INV Sponsors	05/09/2019	Sponsorship for Peel Music Hub Showcase	500.00	
1280.01	Midalia Steel	37426.1280-01	06/09/2019	Galvanised Pipe		861.85
		INV 62461174	03/09/2019	Galvanised Pipe	764.41	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 62463136	05/09/2019	Aluminium Square Tube	97.44	
1311.01	Mandurah Taxis Pty Ltd	37426.1311-01	06/09/2019	Weekly Delivery of Councillor Packages		312.55
		INV 86076	03/09/2019	Weekly Delivery of Councillor Packages	80.85	
		INV 86527	03/09/2019	Weekly Delivery of Councillor Packages	56.75	
		INV 86545	03/09/2019	Weekly Delivery of Councillor Packages	102.75	
		INV 86557	03/09/2019	Weekly Delivery of Councillor Packages	57.20	
		INV 92862	03/09/2019	Account Fee	15.00	
1332.01	Infiniti Group	37426.1332-01	06/09/2019	Detergent, Rinse Aid, Containers		2178.16
		INV 467294	03/09/2019	Detergent, Rinse Aid, Containers	147.95	
		INV 467624	03/09/2019	Strawberry Jam	54.60	
		INV 467647	05/09/2019	Sugar, Wipes, Coffee	147.28	
		INV 467605	03/09/2019	MSCC Kitchen Supplies	678.56	
		INV 467850	03/09/2019	Bin Liners	53.46	
		INV 468453	03/09/2019	MSCC Kitchen Supplies	824.69	
		INV 468478	03/09/2019	Bin Liners	53.90	
		INV 468556	05/09/2019	Jelly	73.70	
		INV 468692	05/09/2019	Sauce, Dates, Lids	144.02	
1340.01	Mandurah Ucart Concrete	37426.1340-01	06/09/2019	Concrete - Novara Foreshore		7261.20
		INV 16210	03/09/2019	Concrete - Novara Foreshore	250.00	
		INV 16215	03/09/2019	Concrete - Lakelands Ovals	315.00	
		INV 16258	05/09/2019	Concrete - Coolibah Ave	320.00	
		INV 16299	03/09/2019	Concrete - Parkview St	221.20	
		INV 16310	04/09/2019	Concrete - Perida Way	5822.00	
		INV 16316	03/09/2019	Concrete - Bella Vista Reserve	333.00	
1372.01	Peel Motors Pty Ltd	37426.1372-01	06/09/2019	Hyundai Tucson MH1056B		31342.94
		INV 124582	04/09/2019	Hyundai Tucson MH1056B	30837.94	
		INV 2255452	05/09/2019	Service 30,000km MH6241A	505.00	
1393.01	Mandurah Hiab	37426.1393-01	06/09/2019	Move goals at Rushton Park		400.00
		INV 2603	05/09/2019	Move goals at Rushton Park	400.00	
1406.01	Essential Refrigeration S	37426.1406-01	06/09/2019	Install water billie in kitchen		1568.25
		INV 48083	04/09/2019	Install water billie in kitchen	253.00	
		INV 48092	04/09/2019	Repair aircon at Stage Door Restaurant	738.00	
		INV 48092	04/09/2019	Repair aircon at Stage Door Restaurant	250.00	
		INV 48089	04/09/2019	Evaporative unit is leaking at Bowling C	77.25	
		INV 48089	04/09/2019	Evaporative unit leaking at Bowling Club	250.00	
1440.01	Mandurah Toyota	37426.1440-01	06/09/2019	Toyota HiAce MH1075B		37673.54
		INV RI111012	03/09/2019	Toyota HiAce MH1075B	37259.32	
		INV JC140795	05/09/2019	Service 20,000km MH6817A	414.22	
1543.01	Meadow Springs Country Cl	37426.1543-01	06/09/2019	School Sport Australia Golf Championship		2000.00
		INV 1474201	04/09/2019	School Sport Australia Golf Championship	2000.00	
1559.01	Peel Fencing	37426.1559-01	06/09/2019	Temporary Fencing MPAC		660.00
		INV R009068	03/09/2019	Temporary Fencing MPAC	660.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1616.01	Commissioner of Police	37426.1616-01	06/09/2019	National Police Checks July 2019		82.00
		INV 12707910	03/09/2019	National Police Checks July 2019	82.00	
1625.01	Peel Bearings Tools & Fil	37426.1625-01	06/09/2019	In Line Fuel Filter		16.86
		INV 667330	04/09/2019	In Line Fuel Filter	16.86	
1635.01	Perth Scientific Equipmen	37426.1635-01	06/09/2019	Rental - Water Quality Meter		2062.50
		INV 47634	05/09/2019	Rental - Water Quality Meter	2062.50	
1666.01	WA Hino Sales & Service	37426.1666-01	06/09/2019	Mud Flaps		44.00
		INV 252870	05/09/2019	Mud Flaps	44.00	
170.01	Landscape Kerbing	37426.170-01	06/09/2019	San Marco Quay Playground Reserve Kerbin		831.60
		INV 7573	03/09/2019	San Marco Quay Playground Reserve Kerbin	831.60	
1702.01	Snap Mandurah	37426.1702-01	06/09/2019	Stickers		121.00
		INV F140-771	05/09/2019	Stickers	121.00	
1710.01	Phoenix Foundry Pty Ltd	37426.1710-01	06/09/2019	Plaque - June Gaitskell		775.39
		INV 407879	04/09/2019	Plaque - June Gaitskell	775.39	
1767.01	Parmelia Hilton Perth	37426.1767-01	06/09/2019	Accommodation for Deputy Mayor		1950.00
		INV 1278470	03/09/2019	Accommodation for Deputy Mayor	975.00	
		INV 1278469	03/09/2019	Accommodation for Mayor	975.00	
1780.01	J A Fryer	37426.1780-01	06/09/2019	CASM Gift Shop Sales - August 2019		32.00
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	32.00	
1814.01	Landmark	37426.1814-01	06/09/2019	Evri Granules		2772.00
		INV 90212456	03/09/2019	Evri Granules	2772.00	
1846.01	Peel Engraving & Rubber S	37426.1846-01	06/09/2019	Name Badges - MARC		141.30
		INV 49723	04/09/2019	Name Badges - MARC	39.60	
		INV 49740	04/09/2019	Temporary Grave Marker Yolande Moore	16.95	
		INV 49741	04/09/2019	Temporary Grave Marker Keith Fender	16.95	
		INV 49739	04/09/2019	Temporary Grave Marker Justine Kickett	16.95	
		INV 49735	04/09/2019	Temporary Grave Marker Jacqueline Wilson	16.95	
		INV 49738	04/09/2019	Temporary Grave Marker John Maxwell	16.95	
		INV 49737	04/09/2019	Temporary Grave Marker Sandra Blaskovich	16.95	
1898.01	Reece Pty Ltd	37426.1898-01	06/09/2019	Cistern spring button		4830.16
		INV 42830696	04/09/2019	Cistern spring button	2.57	
		INV 42830701	04/09/2019	Shower Rose Chrome	105.60	
		INV 42830702	04/09/2019	Economy Top Snake	35.21	
		INV 42830701	04/09/2019	Pedigree Care Toilet Seat	585.68	
		INV 42830707	04/09/2019	Zip Hydrotap	4100.00	
		INV 42830710	04/09/2019	PVC Grate	1.10	
1912.01	Signcraft (Aust) Pty Ltd	37426.1912-01	06/09/2019	Signage for MOM Walkbridge		2303.00
		INV 9783	05/09/2019	Signage for MOM Walkbridge	2303.00	

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1924.01	Southern Sheetmetal Works	37426.1924-01	06/09/2019	Clamp Plates		657.80
		INV 5231	05/09/2019	Clamp Plates	657.80	
1931.01	Synergy	37426.1931-01	06/09/2019	36 Mississippi Drive 28/6/19 - 27/8/19		838.47
		INV 76833891	03/09/2019	36 Mississippi Drive 28/6/19 - 27/8/19	102.35	
		INV 15977678	03/09/2019	34 Amazon Drive 28/6/19 - 27/8/19	105.94	
		INV 42749787	03/09/2019	L379 Amazon Drive 28/6/19 - 27/8/19	203.34	
		INV 86316660	04/09/2019	L7 Queeda Drive 28/6/19 - 27/8/19	110.20	
		INV 75460875	05/09/2019	L65 Doongin Road 2/7/19 - 29/8/19	104.58	
		INV 10693171	05/09/2019	Refcliffe Road 2/7/19 - 29/8/19	104.25	
		INV 34465931	05/09/2019	Marungi Way 2/7/19 - 29/8/19	107.81	
1941.01	Sigma Chemicals Pty Ltd	37426.1941-01	06/09/2019	Pool Chemicals		2627.13
		INV 130987/0	04/09/2019	Pool Chemicals	2539.13	
		INV 131011/0	04/09/2019	Repair Robotic Cleaners	88.00	
1956.01	Sunbreakers Restaurant	37426.1956-01	06/09/2019	Catering - IT		372.00
		INV 5587	05/09/2019	Catering - IT	372.00	
1964.01	Sheridan's Badges and Eng	37426.1964-01	06/09/2019	Replacement name badge for Harry Nannup		49.08
		INV 78029	03/09/2019	Replacement name badge for Harry Nannup	49.08	
1991.01	Work Clobber	37426.1991-01	06/09/2019	Pro Silver Lined Gloves		1211.64
		INV 51051-20	03/09/2019	Pro Silver Lined Gloves	71.64	
		INV 51070-20	04/09/2019	Gloves, Safety Glasses	1140.00	
2003.01	Tip Top Bakeries	37426.2003-01	06/09/2019	Bread Supplies WE 18/8/19		219.38
		INV 80129054	04/09/2019	Bread Supplies WE 18/8/19	219.38	
201.01	Ballantyne Plumbing Gas &	37426.201-01	06/09/2019	Electrical Works at Northport Reserve		9773.94
		INV 806498	03/09/2019	Electrical Works at Northport Reserve	2739.83	
		INV 806741	05/09/2019	Alterations to led lighting at Novara Fo	699.61	
		INV 806740	05/09/2019	Alterations to led lighting at Novara Fo	966.68	
		INV 806723	05/09/2019	Port Bouvard Golf club- Repair failed po	1200.00	
		INV 806723	05/09/2019	Repair light pole at Country Club Drive	701.53	
		INV 806728	05/09/2019	Electrical works at Marina	1200.00	
		INV 806728	05/09/2019	Electrical works at Marina	1948.66	
		INV 806780	05/09/2019	Repair bollard lights at Keith Holmes Re	317.63	
2125.01	Hot Klobba Uniforms	37426.2125-01	06/09/2019	Uniform - Stacy Dhu		336.51
		INV 316676	03/09/2019	Uniform - Stacy Dhu	336.51	
2200.01	Landgate	37426.2200-01	06/09/2019	GRV Valuations G2019/13 - G2019/15		4155.45
		INV 350797	03/09/2019	GRV Valuations G2019/13 - G2019/15	4155.45	
220.01	Alan Tormey Brickpaving &	37426.220-01	06/09/2019	Mandjar Square - Lay brick paving		10026.50
		INV 165	05/09/2019	Mandjar Square - Lay brick paving	10026.50	
2270.01	Placid Waters Concrete	37426.2270-01	06/09/2019	Kerbing at Pinjarra Rd		28556.38
		INV 24	05/09/2019	Kerbing at Pinjarra Rd	605.00	
		INV 25	05/09/2019	Cricket Pitch at Lakelands Oval	5720.00	
		INV 26	05/09/2019	Footpath Old Coast Road	10941.80	

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		INV 26	05/09/2019	Footpath Old Coast Road	11289.58	
230.01	Bunnings Building Supplie	37426.230-01	06/09/2019	Plaster Filler		4650.97
		INV 1589383	05/09/2019	Plaster Filler	14.16	
		INV 1336776	05/09/2019	Batteries, Torch	80.90	
		INV 1444055	05/09/2019	Knee Pads	18.96	
		INV 1446054	05/09/2019	Cabinet	108.30	
		INV 1438958	05/09/2019	Mould Killer, Adhesive	18.65	
		INV 1590674	05/09/2019	Adhesive	13.22	
		INV 1446599	05/09/2019	Grout	11.01	
		INV 1439168	05/09/2019	Paint and Varnish Stripper	14.73	
		INV 1525888	05/09/2019	Bleach, Earmuffs	83.58	
		INV 1193232	05/09/2019	Rubbish Bin	25.00	
		INV 1448346	05/09/2019	Builders Bog	33.20	
		INV 1529241	05/09/2019	Abrasive, Disinfectant	112.37	
		INV 99802171	05/09/2019	Spring Toggles	72.75	
		INV 1530995	05/09/2019	Storage Hooks	6.65	
		INV 1530961	05/09/2019	Plaster	23.68	
		INV 1594398	05/09/2019	Plaster, Screws	10.53	
		INV 1298841	05/09/2019	Clamps, Tarpaulin	72.66	
		INV 1594647	05/09/2019	Adhesive Film	13.26	
		INV 1460467	05/09/2019	Decorative Pebbles	113.80	
		INV 1460446	05/09/2019	Safety Glasses, Socket Adaptor	102.02	
		INV 1443880	05/09/2019	Decorative Pebbles	61.65	
		INV 1461351	05/09/2019	Powerpoint, Batteries	82.71	
		INV 1597751	05/09/2019	Paint Tray, Roller Set	19.20	
		INV 1546498	05/09/2019	Drill Bits, Screws	24.04	
		INV 1364565	05/09/2019	Saw Blade, Pliers, Tool Bag	263.60	
		INV 1444937	05/09/2019	Empire Level	30.32	
		INV 1463357	05/09/2019	Drill Bits, Nails	327.25	
		INV 1387531	05/09/2019	Sockets, Drill Bits	92.62	
		INV 1172188	05/09/2019	Sprinkler Adapter	6.80	
		INV 1463197	05/09/2019	Disinfectant	20.53	
		INV 1847195	05/09/2019	Dustpan Set	13.94	
		INV 1463195	05/09/2019	Spray Paint, Roller Covers	44.77	
		INV 1598526	05/09/2019	Impact Drive Fastener	28.44	
		INV 1598741	05/09/2019	Screws, Drill Bits	38.65	
		INV 1548872	05/09/2019	Insecticide	32.85	
		INV 1598603	05/09/2019	Ramplug, Pine	44.88	
		INV 1548703	05/09/2019	Cordless Hedge Trimmer	89.00	
		INV 1598512	05/09/2019	Drill Bits, Rivets	19.25	
		INV 1598508	03/09/2019	Knee Pads	85.47	
		INV 1598985	05/09/2019	Decorative Pebbles	98.64	
		INV 1549327	05/09/2019	Decorative Pebbles	73.08	
		INV 1549336	05/09/2019	Vandal Proof Tap, Screws	36.75	
		INV 1549562	05/09/2019	Fertiliser, Watering Can, Mop & Bucket	171.42	
		INV 1598919	05/09/2019	Spray Paint	147.62	
		INV 1598991	05/09/2019	Gloves, Blades	19.99	
		INV 1599049	05/09/2019	Primer Metalshield	35.06	
		INV 1598954	05/09/2019	Sealant	92.12	
		INV 1598884	04/09/2019	Undercoat Primer, Paint Tray, Paint Brus	144.82	
		INV 1463873	04/09/2019	Pliers, Wrench, Hex Key	129.12	

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		INV 1549746	05/09/2019	Coregas Argon Size E	459.00	
		INV 1549773	04/09/2019	Abrasive Orb	48.02	
		INV 1445321	04/09/2019	Angle Grinder, Cutting Disc	270.18	
		INV 1549757	04/09/2019	Remote Control Outlet	36.80	
		INV 1464405	05/09/2019	Hose Clamp, Welding	51.10	
		INV 1464305	05/09/2019	Duct Tape, Rope	21.52	
		INV 1549769	05/09/2019	Cable Ties, Torch	207.45	
		INV 1464409	05/09/2019	Screws, Trim	40.72	
		INV 1464353	05/09/2019	Cash Box	19.00	
		INV 156313	05/09/2019	Rope Wire, Eye Bolts, Hooks	65.43	
		INV 1550361	04/09/2019	Hex Key Wrench Set, Adaptor Grid	151.69	
		INV 1289427	04/09/2019	Stick on Set Velcro	5.69	
		INV 1550873	04/09/2019	Marine Plywood	50.35	
2305.01	West Australian Newspaper	37426.2305-01	06/09/2019	Subscription 20/8/19 - 12/11/19		106.80
		INV 809285	04/09/2019	Subscription 20/8/19 - 12/11/19	106.80	
2317.01	Water Corporation	37426.2317-01	06/09/2019	Trade Waste Permit 85 Mahogany Street		2751.51
		INV 90205569	05/09/2019	Trade Waste Permit 85 Mahogany Street	341.26	
		INV 90082100	03/09/2019	L4400 Bortolo Drive 25/6/19 - 26/8/19	661.60	
		INV 90110817	04/09/2019	L380 Paradise Circuit 1/8/19 - 28/8/19	1546.00	
		INV 90212476	04/09/2019	L1955 Old Coast Road 1/9/19 - 30/9/19	202.65	
2325.01	Waynes Windscreens	37426.2325-01	06/09/2019	Tint Windows at Council Chambers		1438.00
		INV 84327	04/09/2019	Tint Windows at Council Chambers	1438.00	
2405.01	South West Trailers	37426.2405-01	06/09/2019	Bearings, Seal		15.95
		INV 13280	05/09/2019	Bearings, Seal	15.95	
253.01	BP Australia Pty Ltd	37426.253-01	06/09/2019	Diesel 2,699L 29/8/19		18530.28
		INV 50046460	03/09/2019	Diesel 2,699L 29/8/19	3621.76	
		INV 10753384	04/09/2019	Fleet Control Report August 2019	14908.52	
2544.01	NFC Products & Services	37426.2544-01	06/09/2019	Injured Kangaroos		435.09
		INV 13	03/09/2019	Injured Kangaroos	435.09	
2601.01	Zipform	37426.2601-01	06/09/2019	Tip Passes		34439.06
		INV 191692	04/09/2019	Tip Passes	782.65	
		INV 191736	03/09/2019	2019/20 Rates Notices	33656.41	
284.01	Benara Nurseries	37426.284-01	06/09/2019	Rosmarinus, Westringia, Scaevola		536.30
		INV 538937	05/09/2019	Rosmarinus, Westringia, Scaevola	536.30	
2844.01	Image Bollards Pty Ltd	37426.2844-01	06/09/2019	Mandjar Square Final Balance		7944.20
		INV 19278	03/09/2019	Mandjar Square Final Balance	7944.20	
2888.01	StrataGreen	37426.2888-01	06/09/2019	Silky Zubat		105.32
		INV 113207	03/09/2019	Silky Zubat	105.32	
2891.01	Zamoblend Pty Ltd	37426.2891-01	06/09/2019	Clean fryers, Alba Canola MSCC		93.50
		INV 14751	03/09/2019	Clean fryers, Alba Canola MSCC	93.50	

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2893.01	Access Icon Pty Ltd	37426.2893-01	06/09/2019	Wave Grate		9064.00
		INV 8022	03/09/2019	Wave Grate	9064.00	
2965.01	BM & RV Waters	37426.2965-01	06/09/2019	Block 4WD access at Whitehills		627.00
		INV 12569	05/09/2019	Block 4WD access at Whitehills	627.00	
2999.01	Dulux Australia	37426.2999-01	06/09/2019	Paint Supplies		965.79
		INV 47915479	04/09/2019	Paint Supplies	738.06	
		INV 47928373	04/09/2019	Paint Supplies	227.73	
301.01	Cleanaway - Mandurah	37426.301-01	06/09/2019	Bin Service for Winters Skating		3050.74
		INV 21536837	05/09/2019	Bin Service for Winters Skating	338.80	
		INV 21536837	05/09/2019	Bin Service - National Tree Planting	30.80	
		INV 21536970	04/09/2019	Remove Bin Mewburn Centre	82.50	
		INV 21537676	04/09/2019	Bin Service Depot July 2019	385.00	
		INV 21540047	04/09/2019	Bin Service CASM July 2019	242.00	
		INV 21541462	05/09/2019	1 Dolphin Drive 2/8/19 - 31/8/19	1971.64	
3028.01	Western Australia Local G	37426.3028-01	06/09/2019	Salary and Workfoce Survey		8400.01
		INV I3078201	03/09/2019	Salary and Workfoce Survey	1815.00	
		INV I3078584	04/09/2019	Parking for Cr Wortley	39.00	
		INV I3078594	05/09/2019	2019 LG Convention - Cr Caroline Knight	1675.01	
		INV I3078593	05/09/2019	2019 WA Local Government Convention Rach	1615.00	
		INV I3078595	05/09/2019	2019 WA Local Government Convention Mayo	1615.00	
		INV I3078592	05/09/2019	2019 WA Local Government Convention Grae	1641.00	
312.01	Chadson Engineering Pty L	37426.312-01	06/09/2019	Chlorine Tablets, Satchel Bags		100.65
		INV A0083654	03/09/2019	Chlorine Tablets, Satchel Bags	100.65	
3187.01	Bidfood	37426.3187-01	06/09/2019	Salmon, Pastries, Cheese, Jam		1126.83
		INV 46983826	03/09/2019	Salmon, Pastries, Cheese, Jam	745.91	
		INV 47058068	05/09/2019	Cheesecake, Chips, Pies, Quiche	380.92	
3206.01	Downer EDI Works Pty Ltd	37426.3206-01	06/09/2019	7mm Gran AC50B		298.41
		INV 5009726	04/09/2019	7mm Gran AC50B	141.75	
		INV 5009978	05/09/2019	7MM Gran AC50B	156.66	
324.01	Coates Hire	37426.324-01	06/09/2019	Variable Message Board 12/8/19 - 31/8/19		3366.00
		INV 18630781	05/09/2019	Variable Message Board 12/8/19 - 31/8/19	3366.00	
345.01	GPC Asia Pacific Pty Ltd	37426.345-01	06/09/2019	Coolant, Demineralised Water		610.29
		INV 13100218	03/09/2019	Coolant, Demineralised Water	170.74	
		INV 13100222	03/09/2019	Spark Plugs	55.55	
		INV 13100222	03/09/2019	LED All Round Lamp	57.20	
		INV 13100225	03/09/2019	Battery Terminal	50.60	
		INV 13100227	03/09/2019	Cable Ties	5.58	
		INV 13100227	03/09/2019	Rocker Switch	44.22	
		INV 13100227	03/09/2019	Conduit Tubing	48.64	
		INV 13100226	03/09/2019	Rocker Switch, Blades, Cable	177.76	
3462.01	The Cut Golf Course	37426.3462-01	06/09/2019	School Sports WA Golf Event		3300.00
		INV 8	04/09/2019	School Sports WA Golf Event	3300.00	

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349.01	Winc Australia Pty Limite	37426.349-01	06/09/2019	Thermometer - Rec Services		100.23
		INV 90280956	03/09/2019	Thermometer - Rec Services	16.46	
		INV 90282270	03/09/2019	Stationery - W&S	13.52	
		INV 90282859	03/09/2019	Stationery - Finance	70.25	
3687.01	Mrs S R Dhu	37426.3687-01	06/09/2019	ADSL 1/9/19 - 1/10/19		99.99
		INV 22061487	05/09/2019	ADSL 1/9/19 - 1/10/19	99.99	
3732.01	Lockdown Security Solutio	37426.3732-01	06/09/2019	Monitoring Sept - Dec 2019		990.00
		INV 2710	05/09/2019	Monitoring Sept - Dec 2019	990.00	
3816.01	Down to Earth Training	37426.3816-01	06/09/2019	Loader Training for Cityworks Staff		980.00
		INV 29993	03/09/2019	Loader Training for Cityworks Staff	980.00	
3972.01	Dr N G Carroll	37426.3972-01	06/09/2019	Broadband 13/7/19 - 12/8/19		95.00
		INV 20001136	03/09/2019	Broadband 13/7/19 - 12/8/19	95.00	
4048.01	D & P Couriers	37426.4048-01	06/09/2019	Courier 2/9/19 - 13/9/19		960.00
		INV 2/9/19	04/09/2019	Courier 2/9/19 - 13/9/19	960.00	
4184.01	Tuckey's Tree & Garden Se	37426.4184-01	06/09/2019	Tree Pruning		52269.80
		INV 1592	03/09/2019	Tree Pruning	5493.40	
		INV 1593	03/09/2019	Tree Pruning	1489.40	
		INV 1594	05/09/2019	Tree Pruning	3676.20	
		INV 1595	05/09/2019	Street Tree Pruning Area 2	41610.80	
4193.01	Access Equipment Hire Pty	37426.4193-01	06/09/2019	Onsite repairs		268.26
		INV 10000527	04/09/2019	Onsite repairs	268.26	
4340.01	L Kennedy	37426.4340-01	06/09/2019	CASM Gift Shop Sales - August 2019		32.00
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	32.00	
4473.01	Holton Connor Architects	37426.4473-01	06/09/2019	Tuckey Room Alterations 1/7/19 - 3/8/19		1353.00
		INV 6141	04/09/2019	Tuckey Room Alterations 1/7/19 - 3/8/19	1353.00	
4687.01	Arborwest Tree Farm	37426.4687-01	06/09/2019	Pyrus Usserensius		1309.00
		INV 13758	05/09/2019	Pyrus Usserensius	1309.00	
4704.01	Marketforce Pty Ltd	37426.4704-01	06/09/2019	Proposed Jetty Licence - Quay Ventures		5537.86
		INV 28775	03/09/2019	Proposed Jetty Licence - Quay Ventures	371.05	
		INV 28780	03/09/2019	Rates Notices	2624.71	
		INV 28774	03/09/2019	Authorised Officer	199.28	
		INV 28771	03/09/2019	EOI Licence of office accommodation	512.82	
		INV 28770	03/09/2019	SCM 30/7/19- Public Notices	475.64	
		INV 29257	05/09/2019	Proposed Cat LL	371.05	
		INV 29258	05/09/2019	Authorised Officer Bush Fire	156.33	
		INV 29260	05/09/2019	Elections Close Of Enrolments	826.98	
4808.01	D G Lee	37426.4808-01	06/09/2019	Vehicle Travel Expenses July 2019		93.16
		INV Vehicle	03/09/2019	Vehicle Travel Expenses July 2019	93.16	

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4920.01	Mr J P Spain	37426.4920-01	06/09/2019	Fuel Reimbursement		40.00
		INV 105215	05/09/2019	Fuel Reimbursement	40.00	
5061.01	Royal Life Saving Society	37426.5061-01	06/09/2019	Emma Mitchell Pool operations course		1045.00
		INV 105609	04/09/2019	Emma Mitchell Pool operations course	1045.00	
5067.01	Tunnel Vision	37426.5067-01	06/09/2019	Install sewer points at 68 Beachview Cou		6930.00
		INV 44902	03/09/2019	Install sewer points at 68 Beachview Cou	6930.00	
5197.01	Harvey Fresh (1994) Ltd	37426.5197-01	06/09/2019	Flavoured Milk		366.70
		INV 22423162	04/09/2019	Flavoured Milk	83.92	
		INV 22423931	04/09/2019	Flavoured Milk	85.74	
		INV 22422046	04/09/2019	Milk, Juice, Cream	76.86	
		INV 22427935	04/09/2019	Flavoured Milk, Juice, Fetta	120.18	
5307.01	BOC Ltd	37426.5307-01	06/09/2019	Oxygen, Handigas, Acetylene		220.91
		INV 40234550	05/09/2019	Oxygen, Handigas, Acetylene	220.91	
5353.01	Retro Roads	37426.5353-01	06/09/2019	Line Marking at Marco Polo Drive		3573.03
		INV 1702907	05/09/2019	Line Marking at Marco Polo Drive	894.65	
		INV 1702908	05/09/2019	Line Marking at Lord Hobart Drive	1107.34	
		INV 1702906	05/09/2019	Line Marking at Sholl Street	1219.81	
		INV 1702977	05/09/2019	Mandurah Road Bus Bays	351.23	
537.01	UTS Soiltec Pty Ltd	37426.537-01	06/09/2019	Pole and Light Classification at Lakelan		1650.00
		INV Y2213S	04/09/2019	Pole and Light Classification at Lakelan	1650.00	
544.01	Merlin Cabinets	37426.544-01	06/09/2019	Furniture for Council Chambers		49368.00
		INV 2190	04/09/2019	Furniture for Council Chambers	9658.00	
		INV 2193	04/09/2019	Furniture for Council Chambers	39710.00	
5467.01	Mrs A A Joynes	37426.5467-01	06/09/2019	Semester 1 2019 Uni Fees		1060.85
		INV 10360100	05/09/2019	Semester 1 2019 Uni Fees	1060.85	
548.01	Aslab Pty Ltd	37426.548-01	06/09/2019	Basecourse Testing - Coolibah Ave		1070.05
		INV 22505	05/09/2019	Basecourse Testing - Coolibah Ave	1070.05	
5515.01	Kanyana Engineering Pty L	37426.5515-01	06/09/2019	Supply Geoffrey Whitehorn solid bronze p		363.00
		INV 14761	03/09/2019	Supply Geoffrey Whitehorn solid bronze p	363.00	
5677.01	Mandurah Mazda	37426.5677-01	06/09/2019	Mazda6 Wagon MH0888B		42000.32
		INV RI215001	04/09/2019	Mazda6 Wagon MH0888B	42000.32	
5832.01	Asbestos Masters	37426.5832-01	06/09/2019	Asbestos Removal Irrawaddy/Mississippi D		1694.00
		INV 3208	03/09/2019	Asbestos Removal Irrawaddy/Mississippi D	242.00	
		INV 3208	03/09/2019	Asbestos Removal Bouvard Old Coast Rd	1320.00	
		INV 3208	03/09/2019	Asbestos Removal Bouvard Truck Bay	132.00	
5864.01	SAI Global	37426.5864-01	06/09/2019	Royalties SA Material		6087.91
		INV SAIG1IS-	03/09/2019	Royalties SA Material	6087.91	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5957.01	Port Mandurah Removals	37426.5957-01	06/09/2019	Moving garments and mannequins WAM CASM		240.00
		INV 1642	03/09/2019	Moving garments and mannequins WAM CASM	240.00	
6050.01	Mr G Aitken	37426.6050-01	06/09/2019	Mandjar Square - Artwork for nuns/boat s		7600.00
		INV 505	03/09/2019	Mandjar Square - Artwork for nuns/boat s	7600.00	
6111.01	Bailey's Marine Fuels Aus	37426.6111-01	06/09/2019	Vortex 95 40.12L		69.17
		INV SI394554	05/09/2019	Vortex 95 40.12L	69.17	
6127.01	Domus Nursery	37426.6127-01	06/09/2019	Anigozanthos, Conostylis, Dianella		3652.00
		INV 135697	03/09/2019	Anigozanthos, Conostylis, Dianella	3652.00	
618.01	Footprint (WA) Pty Ltd	37426.618-01	06/09/2019	Business Cards for Teena Miller		441.10
		INV 48750	04/09/2019	Business Cards for Teena Miller	77.00	
		INV 48913	04/09/2019	Cat Wildlife Flyers	364.10	
624.01	Pickles Auctions	37426.624-01	06/09/2019	Tow Kubota Mower		220.00
		INV DI000141	05/09/2019	Tow Kubota Mower	110.00	
		INV DI000141	05/09/2019	Tow trailer	110.00	
6316.01	J A Gardiner	37426.6316-01	06/09/2019	CASM Gift Shop Sales - August 2019		41.20
		INV 2019	05/09/2019	CASM Gift Shop Sales - August 2019	41.20	
633.01	Ecoscape	37426.633-01	06/09/2019	Locality Street Tree Masterplan		1270.50
		INV 174	03/09/2019	Locality Street Tree Masterplan	1270.50	
6370.01	Rynat Industries	37426.6370-01	06/09/2019	Baby Change Table		1325.02
		INV 208	05/09/2019	Baby Change Table	1325.02	
637.01	Fuchs Lubricants (Austral	37426.637-01	06/09/2019	Titan Supergear		1641.64
		INV 91679560	03/09/2019	Titan Supergear	1641.64	
6378.01	Kev's Wheelie Kleen	37426.6378-01	06/09/2019	Rubbish Bin Cleans at MSCC		79.20
		INV 12086	03/09/2019	Rubbish Bin Cleans at MSCC	79.20	
6428.01	K E Letchford	37426.6428-01	06/09/2019	Tuning Yamaha upright Piano		180.00
		INV 95	03/09/2019	Tuning Yamaha upright Piano	180.00	
6482.01	Mandurah Dairy Distributo	37426.6482-01	06/09/2019	Milk - Chalets 14/8/19		83.58
		INV 550942	05/09/2019	Milk - Chalets 14/8/19	27.86	
		INV 550969	05/09/2019	Milk - Chalets 17/8/19	27.86	
		INV 551022	05/09/2019	Milk - Chalets 23/8/19	27.86	
6555.01	Kleen West Distributors	37426.6555-01	06/09/2019	Write Off		2716.45
		INV 40425	04/09/2019	Write Off	250.00	
		INV 40425	04/09/2019	Write Off	2466.45	
6569.01	Urbanstone	37426.6569-01	06/09/2019	Limestone		8213.60
		INV 15285641	05/09/2019	Limestone	210.00	
		INV 15288900	05/09/2019	Mandjar Square Step Treads	8003.60	

Creditor Number	Payee	Cheque No	Date	Details		Amount
6697.01	Centurion Temporary Fenci	37426.6697-01	06/09/2019	Fencing at MARC		318.78
		INV 34103	05/09/2019	Fencing at MARC	318.78	
6710.01	Convic Pty Ltd	37426.6710-01	06/09/2019	Western Foreshore Skate and Activity Spa		1221.00
		INV 761	04/09/2019	Western Foreshore Skate and Activity Spa	1221.00	
6856.01	DISC Profiles Australia P	37426.6856-01	06/09/2019	50 x DISC advanced credits.		5225.00
		INV 144544	03/09/2019	50 x DISC advanced credits.	5225.00	
6983.01	Peel Aquatic Swimming Clu	37426.6983-01	06/09/2019	Club Grant for coaching course & first a		500.00
		INV 1641	03/09/2019	Club Grant for coaching course & first a	500.00	
7008.01	C Wright	37426.7008-01	06/09/2019	Kids Art Workshops Term 4		619.50
		INV 457	04/09/2019	Kids Art Workshops Term 4	415.50	
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	204.00	
7049.01	Ilonka Foods	37426.7049-01	06/09/2019	Pork, Chicken, Beef, Mince		1146.31
		INV 32666	03/09/2019	Pork, Chicken, Beef, Mince	290.50	
		INV 32801	03/09/2019	Chicken, Beef, Silverside, Lamb, Turkey	616.80	
		INV 32944	05/09/2019	Ham, Pork, Mince	239.01	
7052.01	Boya Equipment	37426.7052-01	06/09/2019	Dust Cover		138.38
		INV 78538/01	05/09/2019	Dust Cover	138.38	
710.01	GHD Pty Ltd	37426.710-01	06/09/2019	North Mandurah Wastewater Reuse		3804.41
		INV 112-0003	03/09/2019	North Mandurah Wastewater Reuse	3804.41	
7211.01	Bridgestone Australia Ltd	37426.7211-01	06/09/2019	Tyres T03716		5057.25
		INV 97175167	03/09/2019	Tyres T03716	423.81	
		INV 97188227	03/09/2019	Tyres T021-7	935.62	
		INV 97188210	03/09/2019	Puncture Repair UO0617-2	27.50	
		INV 97198554	03/09/2019	Puncture Repair MH0190A-2	27.50	
		INV 97198555	03/09/2019	Tyres U06417.7	1039.19	
		INV 97199555	03/09/2019	Tyres MH7056A	1154.78	
		INV 97212117	05/09/2019	Tyres	1039.19	
		INV 97211990	05/09/2019	Tyres MH3816A	409.66	
7224.01	Civil Survey Solutions	37426.7224-01	06/09/2019	Contract Renewal 18/10/19 - 17/10/20		5280.00
		INV 9667	04/09/2019	Contract Renewal 18/10/19 - 17/10/20	5280.00	
7282.01	Online Safety Systems	37426.7282-01	06/09/2019	Access Fee		852.50
		INV 73650	05/09/2019	Access Fee	852.50	
7323.01	Dew's Berry Catering	37426.7323-01	06/09/2019	Food Platter - Club Connect Workshop		600.00
		INV 341	04/09/2019	Food Platter - Club Connect Workshop	350.00	
		INV 342	05/09/2019	Catering - Organisational Brand Briefing	250.00	
7374.01	Battery World	37426.7374-01	06/09/2019	Battery, Solar Panel Brackets		1348.70
		INV 61101083	05/09/2019	Battery, Solar Panel Brackets	1348.70	
7410.01	4 Signs Pty Ltd	37426.7410-01	06/09/2019	ACM Panel Signage		1265.00
		INV 10631	04/09/2019	ACM Panel Signage	995.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 10650	05/09/2019	Corflute Signage	269.50	
7599.01	Dunbar Services (WA) Pty	37426.7599-01	06/09/2019	Filter Service MSCC		35.75
		INV 45943	03/09/2019	Filter Service MSCC	35.75	
768.01	Mandurah Bolt Supplies	37426.768-01	06/09/2019	Nuts, Washers		813.53
		INV 10014417	05/09/2019	Nuts, Washers	685.42	
		INV 10014608	05/09/2019	Various nuts and bolts	128.11	
7740.01	Relationships Australia W	37426.7740-01	06/09/2019	Family and Domestic Violence Training 13		660.00
		INV 170963	03/09/2019	Family and Domestic Violence Training 13	660.00	
7781.01	TCG Industries	37426.7781-01	06/09/2019	Gate Pins		968.00
		INV 7248	03/09/2019	Gate Pins	968.00	
7921.01	Taldara Industries Pty Lt	37426.7921-01	06/09/2019	Toilet Rolls, Shower Gel, Shampoo		271.92
		INV 399882	05/09/2019	Toilet Rolls, Shower Gel, Shampoo	271.92	
7932.01	AMPAC Debt Recovery (WA)	37426.7932-01	06/09/2019	Rates Debt Recovery August 2019		5560.56
		INV 57938	03/09/2019	Rates Debt Recovery August 2019	936.27	
		INV 58901	04/09/2019	Rates Debt Recovery August 2019	4624.29	
7988.01	Brownes Foods Operations	37426.7988-01	06/09/2019	Milk, Juice, Cheese		582.35
		INV 14983901	04/09/2019	Milk, Juice, Cheese	96.10	
		INV 14987628	04/09/2019	Juice, Milk Coffee	40.21	
		INV 14989795	04/09/2019	Milk	8.36	
		INV 14989609	04/09/2019	Cream, Coffee Milk	34.78	
		INV 14991622	04/09/2019	Juice, Milk, Yoghurt	113.29	
		INV 14995348	04/09/2019	Cheese, Yoghurt	94.74	
		INV 15002866	03/09/2019	Milk - Depot 28/8/19	7.44	
		INV 15006541	04/09/2019	Milk Coffee	20.81	
		INV 15008072	04/09/2019	Milk - Council 1/9/19	110.94	
		INV 15008093	04/09/2019	Milk - Southern Depot 1/9/19	7.84	
		INV 15008109	03/09/2019	Milk - Depot 1/9/19	15.99	
		INV 15010105	05/09/2019	Milk - Depot 2/9/19	13.91	
		INV 15012015	05/09/2019	Milk - Depot 3/9/19	17.94	
8018.01	Wastech Engineering Pty L	37426.8018-01	06/09/2019	Repairs to compactor and trailer locks		6597.36
		INV 66182347	05/09/2019	Repairs to compactor and trailer locks	6597.36	
805.01	Hisconfe	37426.805-01	06/09/2019	Snack Boxes, Cups, Plastic Cutlery		1016.21
		INV 1119855	04/09/2019	Snack Boxes, Cups, Plastic Cutlery	767.72	
		INV 1120046	04/09/2019	BioCups, BioCane Plate	248.49	
8445.01	Inlogik Pty Ltd	37426.8445-01	06/09/2019	ProMaster User Fees August 2019		947.67
		INV 36875	04/09/2019	ProMaster User Fees August 2019	947.67	
8450.01	BIGmate Monitoring Servic	37426.8450-01	06/09/2019	Monitoring September 2019		264.00
		INV 540224	05/09/2019	Monitoring September 2019	264.00	
8494.01	Go Doors	37426.8494-01	06/09/2019	Seniors Centre internal auto doors repai		873.40
		INV 82761	05/09/2019	Seniors Centre internal auto doors repai	250.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 82761	05/09/2019	Seniors Centre internal auto doors repai	397.90	
		INV 83063	04/09/2019	Inspect wooden door at MARC	225.50	
8507.01	B Kratt	37426.8507-01	06/09/2019	CASM Gift Shop Sales - August 2019		69.60
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	69.60	
8514.01	Managed System Services	37426.8514-01	06/09/2019	3FF69AA HP USB-C DOCK G4, Freight		438.42
		INV 4794	03/09/2019	3FF69AA HP USB-C DOCK G4, Freight	438.42	
867.01	Testo Pty Ltd	37426.867-01	06/09/2019	Calibration Certificate		176.00
		INV 14075070	03/09/2019	Calibration Certificate	176.00	
8674.01	Concreto	37426.8674-01	06/09/2019	Mandjar Square - Sandblast text into exi		3619.00
		INV MS130819	03/09/2019	Mandjar Square - Sandblast text into exi	3619.00	
8759.01	Accord Security	37426.8759-01	06/09/2019	Concrete Security Depot		24648.22
		INV 23881	03/09/2019	Concrete Security Depot	188.10	
		INV 23882	03/09/2019	Concrete Security Perida Way	169.40	
		INV 23883	05/09/2019	Alarm Attendances August 2019	1413.50	
		INV 23922	05/09/2019	Library Security August 2019	6732.00	
		INV 23920	05/09/2019	Taxi Rank Security August 2019	5940.00	
		INV 23924	05/09/2019	Random Patrols August 2019	4707.16	
		INV 23923	05/09/2019	Random Patrols July 2019	4707.16	
		INV 23929	05/09/2019	Council Chambers Security August 2019	346.50	
		INV 23938	05/09/2019	Road Works Security Dower/Pinjarra Rd	444.40	
8807.01	Website Weed and Pest WA	37426.8807-01	06/09/2019	Broad Acreage Spray at Lakeside Cemetery		5747.50
		INV 5028	03/09/2019	Broad Acreage Spray at Lakeside Cemetery	880.00	
		INV 5027	03/09/2019	Apply Haloxyfop selective herbicide to L	4867.50	
8826.01	CRC for Water Sensitive C	37426.8826-01	06/09/2019	Annual contribution to the CRC - 2019/20		11000.00
		INV 1093	05/09/2019	Annual contribution to the CRC - 2019/20	11000.00	
8926.01	Spyker Business Solutions	37426.8926-01	06/09/2019	CCTV Installation at WMC		3004.41
		INV 1920420	04/09/2019	CCTV Installation at WMC	1248.50	
		INV 1920440	03/09/2019	Quarterly CCTV Inspection HHRC	534.86	
		INV 1920458	03/09/2019	Quarterly CCTV Inspection War Memorial	401.15	
		INV 1920457	03/09/2019	Quarterly CCTV Inspection Traffic Bridge	802.30	
		INV 1920465	04/09/2019	Security Monitoring for Heat Anomalies a	17.60	
8992.01	B Schenkels	37426.8992-01	06/09/2019	CASM Gift Shop Sales - August 2019		68.80
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	68.80	
9141.01	Supercivil Pty Ltd	37426.9141-01	06/09/2019	Kerbing - Bus Bays		5343.80
		INV 9216	05/09/2019	Kerbing - Bus Bays	5343.80	
9176.01	GJK Facility Services	37426.9176-01	06/09/2019	Ablution Cleaning August 2019		38041.19
		INV 370131	04/09/2019	Ablution Cleaning August 2019	38041.19	
923.01	Secure Pay Pty Ltd	37426.923-01	06/09/2019	Web Payments		248.88
		INV 512908	04/09/2019	Web Payments	248.88	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9236.01	Valspar Paint (Australia)	37426.9236-01	06/09/2019	Wattyl Solagard, Brush		432.37
		INV 38722206	04/09/2019	Wattyl Solagard, Brush	182.13	
		INV 38814905	04/09/2019	Solargard Satin	110.37	
		INV 38815047	04/09/2019	Wattyl Solagard, Sugar Soap	139.87	
9239.01	Miti Trees	37426.9239-01	06/09/2019	Melaleuca Quinquinervia		352.00
		INV 874	05/09/2019	Melaleuca Quinquinervia	352.00	
9271.01	D M Fisher	37426.9271-01	06/09/2019	CASM Gift Shop Sales - August 2019		100.00
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	100.00	
9340.01	Onsite Rentals Pty Limite	37426.9340-01	06/09/2019	Lighting Tower 27/8/19 - 31/8/19		557.78
		INV 3055658	05/09/2019	Lighting Tower 27/8/19 - 31/8/19	557.78	
9361.01	MM Electrical Merchandisi	37426.9361-01	06/09/2019	Contactor, Marker Pen		66.55
		INV 288911-6	04/09/2019	Contactor, Marker Pen	66.55	
9414.01	Peak Traffic Management	37426.9414-01	06/09/2019	Traffic Management Mary St Roundabout		45107.60
		INV 17414	03/09/2019	Traffic Management Mary St Roundabout	521.29	
		INV 17435	03/09/2019	Pinjarra Rd/Sutton St Aftercare	229.61	
		INV 17422	03/09/2019	Traffic Management Gillark Street	2293.69	
		INV 17434	03/09/2019	Traffic Management Coolibah/Leslie St	880.00	
		INV 17434	03/09/2019	Traffic Management Coolibah/Leslie St	866.31	
		INV 17421	06/09/2019	Traffic Management - Pinjarra Road	4379.80	
		INV 17423	03/09/2019	Mandurah Road Bus Bays	1785.98	
		INV 17437	03/09/2019	Perida Way Footpath Works	938.32	
		INV 17438	05/09/2019	Perida Way Footpath works	2710.71	
		INV 17443	05/09/2019	Drainage Maintenance	2450.07	
		INV 17440	05/09/2019	Pinjarra Road Median Maintenance	8211.90	
		INV 17442	05/09/2019	Pinjarra Rd/Dower St Traffic Managment	18089.49	
		INV 17455	05/09/2019	Pinjarra Rd/Sutton St Aftercare	229.61	
		INV 17441	05/09/2019	Mandurah Road Bus Bays	1520.82	
9425.01	Mandurah Mermaids Face Pa	37426.9425-01	06/09/2019	Face Painting HHRC 12/7/19		150.00
		INV 12/7/19	05/09/2019	Face Painting HHRC 12/7/19	150.00	
9478.01	PWD (Australia)	37426.9478-01	06/09/2019	Annual Website Hosting		660.00
		INV 13599	05/09/2019	Annual Website Hosting	660.00	
952.01	Peel Tyre Service	37426.952-01	06/09/2019	Tyres V060		360.00
		INV 131355	05/09/2019	Tyres V060	360.00	
9565.01	M Coufreur & J Coufreur	37426.9565-01	06/09/2019	CASM Gift Shop Sales - August 2019		14.40
		INV Aug 2019	05/09/2019	CASM Gift Shop Sales - August 2019	14.40	
9582.01	Block Branding Pty Ltd	37426.9582-01	06/09/2019	New brand identity for Stretch Arts Fest		7286.95
		INV 3720	04/09/2019	New brand identity for Stretch Arts Fest	7286.95	
977.01	Southwest Hydroponics	37426.977-01	06/09/2019	Perlite Coarse, Esi Root Liquid		189.00
		INV A799	03/09/2019	Perlite Coarse, Esi Root Liquid	189.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
9799.01	RCA Civil Group Pty Ltd	37426.9799-01	06/09/2019	Excavator Hire - Lakelands Ovals		38823.57
		INV 2488	03/09/2019	Excavator Hire - Lakelands Ovals	1144.00	
		INV 2493	03/09/2019	Excavator Hire - San Marco Quay	792.00	
		INV 2492	03/09/2019	Reticulation at Pinjarra Rd	1500.00	
		INV 2492	03/09/2019	Reticulation Pinjarra Rd	1131.86	
		INV 2496	04/09/2019	Spread mulch at Westbury Way	984.50	
		INV 2496	04/09/2019	Spread Mulch at Westbury Way	1523.10	
		INV 2498	03/09/2019	Grader and excavator hire - Davey & Lesl	17407.40	
		INV 2502	03/09/2019	Equipment Hire for Gillark St	12393.08	
		INV 2500	03/09/2019	Bobcat Hire - San Marco Quay	1233.84	
		INV 2503	05/09/2019	Prepare new cricket wicket at Lakelands	713.79	
9808.01	Ixom Operations Pty Ltd	37426.9808-01	06/09/2019	Chlorine		219.26
		INV 6148762	04/09/2019	Chlorine	219.26	
9811.01	Office Cleaning Experts	37426.9811-01	06/09/2019	Clean Bortolo Pavilion August 2019		56807.48
		INV 140861	03/09/2019	Clean Bortolo Pavilion August 2019	624.50	
		INV 140862	03/09/2019	Clean Coodanup Community Centre August 2	556.04	
		INV 140860	03/09/2019	Clean BDYC August 2019	399.99	
		INV 140856	03/09/2019	Clean Rushton Park North Pavilion	584.41	
		INV 140863	03/09/2019	Clean Thompson St Netball Pavilion Augus	462.72	
		INV 140859	03/09/2019	Clean Rushton Park Kiosk August 2019	182.05	
		INV 140858	03/09/2019	Clean Mandurah Library August 2019	393.07	
		INV 140857	03/09/2019	Clean Family & Community Centre August 2	234.85	
		INV 140895	03/09/2019	Facility Cleaning August 2019	12033.66	
		INV 140855	03/09/2019	Clean MARC August 2019	900.45	
		INV 140852	03/09/2019	Clean MARC August 2019	33255.74	
		INV 140854	03/09/2019	Window Cleaning HHRC August 2019	522.50	
		INV 140853	03/09/2019	Clean HHRC August 2019	6657.50	
9814.01	Mandurah Sweep	37426.9814-01	06/09/2019	CBD Sweeping ending 1/9/19		3748.95
		INV 953	04/09/2019	CBD Sweeping ending 1/9/19	3748.95	
9875.01	Platinum Service Catering	37426.9875-01	06/09/2019	Catering - Council Dinner 27/8/19		700.00
		INV 514	03/09/2019	Catering - Council Dinner 27/8/19	700.00	
9981.01	The Makers Community Deve	37426.9981-01	06/09/2019	Sponsorship Jul - Sept 2019		36300.00
		INV 1143	03/09/2019	Sponsorship Jul - Sept 2019	35750.00	
		INV 1242	04/09/2019	YOH Fest 2019	550.00	
	Total Approval Cheques					1186280.62
	Total Bank Cheques					1186280.62

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37427.1256-01	06/09/2019	Loan Repayments 6/9/19		577192.00
		INV Loans 6/	06/09/2019	Loan Repayments 6/9/19	577192.00	
	Total Approval Cheques					577192.00
	Total Bank Cheques					577192.00

						Warrant Listing		Report Date:2019-09-17 12:08:33
Creditor Number	Payee	Cheque No	Date	Details				Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011				
212.97	Construction Training Fun	37428.212-01	11/09/2019	CTF Levy Collection - August 2019				12503.34
		INV Aug 2019	11/09/2019	CTF Levy Collection - August 2019			12503.34	
432.97	Dept of Mines, Industry R	37428.432-01	11/09/2019	Building Services Levy Collection - Augu				27312.35
		INV Aug 2019	11/09/2019	Building Services Levy Collection - Augu			27312.35	
	Total Approval Cheques							39815.69
	Total Bank Cheques							39815.69

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37429.2316-01	11/09/2019	Corporate Card Expenses to July 2019		68194.45
		INV 23072019	11/09/2019	Corporate Card Expenses to July 2019	68194.45	
	Total Approval Cheques					68194.45
	Total Bank Cheques					68194.45

Wednesday, 11 September 2019 3:19:04 PM **City of Mandurah**

Merchant Analysis Report

Account Type(s):All Accounts
Data from: 22-06-2019 to: 23-07-2019(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	01-07-2019	02-07-2019	MasterCard0000042388	198.64	19.86	218.50
			Total for MANDURAH STOCKFEED			**198.64**	**19.86**	**218.50**
			Total for Merchant Type 0763			**198.64**	**19.86**	**218.50**
Merchant Type	**3012**	**QANTAS**						
Merchant Name	**QANTAS AI0812496237844**							
MasterCard	00	Purchase	26-06-2019	26-06-2019	MasterCard0000042141	290.18	29.02	319.20
			Total for QANTAS AI0812496237844			**290.18**	**29.02**	**319.20**
			Total for Merchant Type 3012			**290.18**	**29.02**	**319.20**
Merchant Type	**4111**	**LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES**						
Merchant Name	**TRANSPERTH TICKET MAND**							
MasterCard	00	Purchase	08-07-2019	09-07-2019	MasterCard0000042713	11.91	1.19	13.10

			08-07-2019	09-07-2019	MasterCard0000042738	13.10	0.00	13.10
			Total for TRANSPERTH TICKET MAND			**25.01**	**1.19**	**26.20**
			Total for Merchant Type 4111			**25.01**	**1.19**	**26.20**
Merchant Type	**4121**	**TAXICABS/LIMOUSINE HIRE**						
Merchant Name	**YELLOW CAB SA 132227**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042718	30.41	3.04	33.45
			Total for YELLOW CAB SA 132227			**30.41**	**3.04**	**33.45**
Merchant Name	**UBER TRIP HELP.UBER.CO**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000041997	6.98	0.70	7.68
			Total for UBER TRIP HELP.UBER.CO			**6.98**	**0.70**	**7.68**
Merchant Name	**UBER *TRIP**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000042000	9.09	0.91	10.00
			26-06-2019	27-06-2019	MasterCard0000042235	40.11	4.01	44.12
			Total for UBER *TRIP			**49.20**	**4.92**	**54.12**
Merchant Name	**SUBURBAN TAXI 131008**							
MasterCard	00	Purchase	07-07-2019	08-07-2019	MasterCard0000042719	24.75	2.47	27.22
			Total for SUBURBAN TAXI 131008			**24.75**	**2.47**	**27.22**
Merchant Name	**LIVE TAXI AUSTRALIA**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042650	30.80	3.08	33.88
			08-07-2019	09-07-2019	MasterCard0000042729	21.78	2.18	23.96

			Total for LIVE TAXI AUSTRALIA			**52.58**	**5.26**	**57.84**
Merchant Name	**BLACK CAB VIC 132227**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000041999	51.78	5.18	56.96
			Total for BLACK CAB VIC 132227			**51.78**	**5.18**	**56.96**
			Total for Merchant Type 4121			**215.70**	**21.57**	**237.27**
Merchant Type	**4511**	**AIRLINES (EXCLUDING THOSE WITH UNIQUE MCCS)**						
Merchant Name	**VIRGIN AU7952157302450**							
MasterCard	00	Purchase	09-07-2019	09-07-2019	MasterCard0000042717	63.64	6.36	70.00
			Total for VIRGIN AU7952157302450			**63.64**	**6.36**	**70.00**
Merchant Name	**VIRGIN AU7952157191190**							
MasterCard	00	Purchase	04-07-2019	04-07-2019	MasterCard0000042596	732.72	73.27	805.99
			Total for VIRGIN AU7952157191190			**732.72**	**73.27**	**805.99**
Merchant Name	**VIRGIN AU7951507010903**							
MasterCard	00	Purchase	04-07-2019	04-07-2019	MasterCard0000042595	3.09	0.31	3.40
			Total for VIRGIN AU7951507010903			**3.09**	**0.31**	**3.40**
			Total for Merchant Type 4511			**799.45**	**79.94**	**879.39**
Merchant Type	**4812**	**TELECOMMUNICATION EQUIPMENT INC PHONE SALES**						

Merchant Name	**VODAFONE**							
MasterCard	00	Purchase	14-07-2019	16-07-2019	MasterCard0000043142	60.00	0.00	60.00
			Total for VODAFONE			**60.00**	**0.00**	**60.00**
			Total for Merchant Type 4812			**60.00**	**0.00**	**60.00**
Merchant Type	**4814**	**TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES**						
Merchant Name	**M2 COMMANDER PTY LTD**							
MasterCard	00	Purchase	24-06-2019	25-06-2019	MasterCard0000042022	168.63	16.86	185.49
			Total for M2 COMMANDER PTY LTD			**168.63**	**16.86**	**185.49**
Merchant Name	**AMAYSIM AUSTRALIA LIMI**							
MasterCard	00	Purchase	15-07-2019	16-07-2019	MasterCard0000043128	27.27	2.73	30.00
			15-07-2019	16-07-2019	MasterCard0000043129	27.27	2.73	30.00
			15-07-2019	16-07-2019	MasterCard0000043130	27.27	2.73	30.00
			15-07-2019	16-07-2019	MasterCard0000043131	27.27	2.73	30.00
			Total for AMAYSIM AUSTRALIA LIMI			**109.08**	**10.92**	**120.00**
			Total for Merchant Type 4814			**277.71**	**27.78**	**305.49**
Merchant Type	**4816**	**COMPUTER NETWORKS & INFORMATION SERVICES**						
Merchant Name	**ZETTANET PTY LTD**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042242	20.00	2.00	22.00
			26-06-2019	27-06-2019	MasterCard0000042242	1311.41	131.14	1442.55

			Total for ZETTANET PTY LTD			**1331.41**	**133.14**	**1464.55**
Merchant Name	**IINET LIMITED**							
MasterCard	00	Purchase	28-06-2019	28-06-2019	MasterCard0000042300	131.77	13.18	144.95
			28-06-2019	28-06-2019	MasterCard0000042300	266.27	26.63	292.90
			Total for IINET LIMITED			**398.04**	**39.81**	**437.85**
			Total for Merchant Type 4816			**1729.45**	**172.95**	**1902.40**
Merchant Type	**4900**	**UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC**						
Merchant Name	**KLEENHEAT GAS**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042968	220.09	22.01	242.10
			Total for KLEENHEAT GAS			**220.09**	**22.01**	**242.10**
			Total for Merchant Type 4900			**220.09**	**22.01**	**242.10**
Merchant Type	**5013**	**W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS**						
Merchant Name	**SUPER CHEAP AUTO**							
MasterCard	00	Purchase	27-06-2019	01-07-2019	MasterCard0000042400	77.65	7.77	85.42
			Total for SUPER CHEAP AUTO			**77.65**	**7.77**	**85.42**
			Total for Merchant Type 5013			**77.65**	**7.77**	**85.42**
Merchant Type	**5039**	**W/SALE CONSTRUCTION MATERIALS NEC**						
Merchant Name	**TURBO ACCESS SYSTEMS**							

MasterCard	00	Purchase	24-06-2019	24-06-2019	MasterCard0000042021	847.04	84.70	931.74
			Total for TURBO ACCESS SYSTEMS			**847.04**	**84.70**	**931.74**
			Total for Merchant Type 5039			**847.04**	**84.70**	**931.74**
Merchant Type	**5045**	**W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE**						
Merchant Name	**PLE COMPUTERS PTY LTD**							
MasterCard	00	Purchase	03-07-2019	05-07-2019	MasterCard0000042663	563.63	56.36	619.99
			Total for PLE COMPUTERS PTY LTD			**563.63**	**56.36**	**619.99**
Merchant Name	**MEISTERLABS**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042716	146.52	0.00	146.52
			Total for MEISTERLABS			**146.52**	**0.00**	**146.52**
			Total for Merchant Type 5045			**710.15**	**56.36**	**766.51**
Merchant Type	**5065**	**W/SALE ELECTRICAL PARTS AND EQUIPMENT**						
Merchant Name	**UBWH AUSTRALIA**							
MasterCard	00	Purchase	24-06-2019	25-06-2019	MasterCard0000042014	193.71	19.37	213.08
			11-07-2019	12-07-2019	MasterCard0000043056	1243.65	124.36	1368.01
			Total for UBWH AUSTRALIA			**1437.36**	**143.73**	**1581.09**
			Total for Merchant Type 5065			**1437.36**	**143.73**	**1581.09**

Merchant Type	**5085**	**W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PRESTIGE PRODUCTS**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042231	18.66	1.87	20.53
			26-06-2019	27-06-2019	MasterCard0000042231	17.80	0.00	17.80
			09-07-2019	10-07-2019	MasterCard0000042888	25.07	2.51	27.58
			22-07-2019	23-07-2019	MasterCard0000043594	54.13	5.41	59.54
			Total for PRESTIGE PRODUCTS			**115.66**	**9.79**	**125.45**
			Total for Merchant Type 5085			**115.66**	**9.79**	**125.45**
Merchant Type	**5111**	**W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES**						
Merchant Name	**WINC AUSTRALIA**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042941	120.54	12.05	132.59
			12-07-2019	12-07-2019	MasterCard0000043044	194.74	19.47	214.21
			Total for WINC AUSTRALIA			**315.28**	**31.52**	**346.80**
Merchant Name	**WINC**							
MasterCard	00	Purchase	22-07-2019	23-07-2019	MasterCard0000043636	317.42	31.74	349.16
			Total for WINC			**317.42**	**31.74**	**349.16**
Merchant Name	**TYPO 6719**							
MasterCard	00	Purchase	03-07-2019	04-07-2019	MasterCard0000042597	9.09	0.91	10.00
			Total for TYPO 6719			**9.09**	**0.91**	**10.00**
Merchant Name	**PEACOCK BROS. PROPRIET**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000042020	90.68	9.07	99.75

			Total for PEACOCK BROS. PROPRIET			**90.68**	**9.07**	**99.75**
Merchant Name	**EDUCATIONAL ART SUPP**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042657	218.30	21.83	240.13
			Total for EDUCATIONAL ART SUPP			**218.30**	**21.83**	**240.13**
			Total for Merchant Type 5111			**950.77**	**95.07**	**1045.84**
Merchant Type	**5137**	**W/SALE UNIFORMS AND COMMERCIAL CLOTHING**						
Merchant Name	**Hot Klobba HipPocket**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000041988	101.63	10.16	111.79
			25-06-2019	25-06-2019	MasterCard0000041994	92.39	9.24	101.63
			26-06-2019	26-06-2019	MasterCard0000042136	66.32	6.63	72.95
			27-06-2019	27-06-2019	MasterCard0000042238	63.36	6.34	69.70
			27-06-2019	27-06-2019	MasterCard0000042240	34.50	3.45	37.95
			27-06-2019	28-06-2019	MasterCard0000042296	106.28	10.63	116.91
			09-07-2019	09-07-2019	MasterCard0000042752	271.72	27.17	298.89
			Total for Hot Klobba HipPocket			**736.20**	**73.62**	**809.82**
			Total for Merchant Type 5137			**736.20**	**73.62**	**809.82**
Merchant Type	**5192**	**W/SALE BOOKS, PERIODICALS AND NEWSPAPERS**						
Merchant Name	**THE INSTITUTION OF E**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042228	521.82	52.18	574.00

			Total for THE INSTITUTION OF E			**521.82**	**52.18**	**574.00**
Merchant Name	**BIG LIFE JOURNAL**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042540	94.19	0.00	94.19
			Total for BIG LIFE JOURNAL			**94.19**	**0.00**	**94.19**
			Total for Merchant Type 5192			**616.01**	**52.18**	**668.19**
Merchant Type	**5198**	**W/SALE PAINTS, VARINSHES AND SUPPLIES**						
Merchant Name	**Peel Paint Place**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000041995	199.91	19.99	219.90
			Total for Peel Paint Place			**199.91**	**19.99**	**219.90**
			Total for Merchant Type 5198			**199.91**	**19.99**	**219.90**
Merchant Type	**5200**	**HOME SUPPLY WAREHOUSE**						
Merchant Name	**BUNNINGS 467000**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000041984	44.32	4.43	48.75
			21-06-2019	24-06-2019	MasterCard0000041993	22.72	2.28	25.00
			24-06-2019	26-06-2019	MasterCard0000042123	150.00	0.00	150.00
			26-06-2019	28-06-2019	MasterCard0000042301	73.11	7.31	80.42
			27-06-2019	01-07-2019	MasterCard0000042402	67.72	6.77	74.49
			27-06-2019	01-07-2019	MasterCard0000042413	68.97	6.90	75.87
			28-06-2019	01-07-2019	MasterCard0000042414	274.24	27.42	301.66
			01-07-2019	03-07-2019	MasterCard0000042541	35.45	3.55	39.00
			01-07-2019	03-07-2019	MasterCard0000042542	9.07	0.91	9.98
			02-07-2019	04-07-2019	MasterCard0000042599	5.64	0.56	6.20
			04-07-2019	08-07-2019	MasterCard0000042760	103.45	10.35	113.80
			08-07-2019	10-07-2019	MasterCard0000042894	41.42	4.14	45.56

			12-07-2019	15-07-2019	MasterCard0000043120	9.07	0.91	9.98
			12-07-2019	15-07-2019	MasterCard0000043143	95.45	9.55	105.00
			16-07-2019	18-07-2019	MasterCard0000043313	19.09	1.91	21.00
			Total for BUNNINGS 467000			**1019.72**	**86.99**	**1106.71**
Merchant Name	**BUNNINGS 314000**							
MasterCard	00	Purchase	20-06-2019	24-06-2019	MasterCard0000041996	44.55	4.45	49.00
			21-06-2019	24-06-2019	MasterCard0000042016	13.56	1.36	14.92
			26-06-2019	28-06-2019	MasterCard0000042312	202.16	20.22	222.38
			28-06-2019	01-07-2019	MasterCard0000042380	903.36	90.34	993.70
			14-07-2019	16-07-2019	MasterCard0000043124	27.27	2.73	30.00
			20-07-2019	22-07-2019	MasterCard0000043498	7.25	0.73	7.98
			18-07-2019	22-07-2019	MasterCard0000043702	47.66	4.77	52.43
			19-07-2019	22-07-2019	MasterCard0000043804	103.90	10.39	114.29
			Total for BUNNINGS 314000			**1349.71**	**134.99**	**1484.70**
			Total for Merchant Type 5200			**2369.43**	**221.98**	**2591.41**
Merchant Type	**5251**	**HARDWARE STORES**						
Merchant Name	**MIDSTREAM HARDWARE AND**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042722	9.71	0.97	10.68
			Total for MIDSTREAM HARDWARE AND			**9.71**	**0.97**	**10.68**
Merchant Name	**A1 SALVAGE AND HARDWAR**							
MasterCard	00	Purchase	11-07-2019	15-07-2019	MasterCard0000043152	72.55	7.25	79.80
			Total for A1 SALVAGE AND HARDWAR			**72.55**	**7.25**	**79.80**

			Total for Merchant Type 5251			**82.26**	**8.22**	**90.48**
Merchant Type	**5261**	**NURSERIES, LAWN AND GARDEN SUPPLY STORES**						
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000041991	16.32	1.63	17.95
			01-07-2019	02-07-2019	MasterCard0000042416	54.55	5.45	60.00
			22-07-2019	23-07-2019	MasterCard0000043521	214.73	21.47	236.20
			Total for MANDURAH FLORIST			**285.60**	**28.55**	**314.15**
			Total for Merchant Type 5261			**285.60**	**28.55**	**314.15**
Merchant Type	**5300**	**WHOLESALE CLUBS**						
Merchant Name	**INFINITI GRP AUS**							
MasterCard	00	Purchase	03-07-2019	04-07-2019	MasterCard0000042609	33.30	3.33	36.63
			Total for INFINITI GRP AUS			**33.30**	**3.33**	**36.63**
			Total for Merchant Type 5300			**33.30**	**3.33**	**36.63**
Merchant Type	**5310**	**DISCOUNT STORES**						
Merchant Name	**THINGZ GIFTS**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000041990	29.05	2.91	31.96
			Total for THINGZ GIFTS			**29.05**	**2.91**	**31.96**
Merchant Name	**THE REJECT SHOP 6635**							

MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042147	55.91	5.59	61.50
			Total for THE REJECT SHOP 6635			**55.91**	**5.59**	**61.50**
Merchant Name	**THE REJECT SHOP**							
MasterCard	00	Purchase	21-06-2019	25-06-2019	MasterCard0000042017	6.36	0.64	7.00
			25-06-2019	26-06-2019	MasterCard0000042135	63.27	6.33	69.60
			22-07-2019	23-07-2019	MasterCard0000043487	10.91	1.09	12.00
			Total for THE REJECT SHOP			**80.54**	**8.06**	**88.60**
Merchant Name	**TARGET 5430**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042747	18.18	1.82	20.00
			Total for TARGET 5430			**18.18**	**1.82**	**20.00**
Merchant Name	**RED DOT STORES QPS**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042133	18.18	1.82	20.00
			Total for RED DOT STORES QPS			**18.18**	**1.82**	**20.00**
Merchant Name	**Rave Discounts**							
MasterCard	00	Purchase	24-06-2019	24-06-2019	MasterCard0000041977	4.55	0.45	5.00
			28-06-2019	28-06-2019	MasterCard0000042307	9.09	0.91	10.00
			10-07-2019	10-07-2019	MasterCard0000042892	27.18	2.72	29.90
			16-07-2019	16-07-2019	MasterCard0000043138	19.52	1.95	21.47
			Total for Rave Discounts			**60.34**	**6.03**	**66.37**
Merchant Name	**KMART ONLINE**							
MasterCard	00	Purchase	14-07-2019	15-07-2019	MasterCard0000043140	213.36	0.00	213.36
			14-07-2019	15-07-2019	MasterCard0000043141	-15.00	0.00	-15.00

			Total for KMART ONLINE			**198.36**	**0.00**	**198.36**
Merchant Name	**KMART 1257**							
MasterCard	00	Purchase	26-06-2019	26-06-2019	MasterCard0000042151	8.18	0.82	9.00
			26-06-2019	27-06-2019	MasterCard0000042236	27.27	2.73	30.00
			28-06-2019	28-06-2019	MasterCard0000042306	13.64	1.36	15.00
			08-07-2019	09-07-2019	MasterCard0000042740	21.05	2.10	23.15
			16-07-2019	16-07-2019	MasterCard0000043137	44.55	4.45	49.00
			16-07-2019	17-07-2019	MasterCard0000043243	-44.55	-4.45	-49.00
			Total for KMART 1257			**70.14**	**7.01**	**77.15**
Merchant Name	**KMART 1244**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000042015	45.45	4.55	50.00
			25-06-2019	26-06-2019	MasterCard0000042134	13.64	1.36	15.00
			28-06-2019	28-06-2019	MasterCard0000042298	27.41	2.74	30.15
			30-06-2019	01-07-2019	MasterCard0000042382	26.36	2.64	29.00
			01-07-2019	01-07-2019	MasterCard0000042405	98.32	9.83	108.15
			Total for KMART 1244			**211.18**	**21.12**	**232.30**
Merchant Name	**KMART 1088**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000041989	19.09	1.91	21.00
			25-06-2019	26-06-2019	MasterCard0000042138	27.73	2.77	30.50
			29-06-2019	01-07-2019	MasterCard0000042384	12.73	1.27	14.00
			03-07-2019	03-07-2019	MasterCard0000042530	12.73	1.27	14.00
			09-07-2019	09-07-2019	MasterCard0000042741	150.50	15.05	165.55
			08-07-2019	08-07-2019	MasterCard0000042757	140.00	14.00	154.00
			09-07-2019	09-07-2019	MasterCard0000042763	21.82	2.18	24.00
			15-07-2019	15-07-2019	MasterCard0000043118	18.18	1.82	20.00
			17-07-2019	17-07-2019	MasterCard0000043249	19.09	1.91	21.00
			18-07-2019	19-07-2019	MasterCard0000043399	13.64	1.36	15.00
			19-07-2019	22-07-2019	MasterCard0000043434	90.91	9.09	100.00

			Total for KMART 1088			**526.42**	**52.63**	**579.05**
Merchant Name	**CATCH**							
MasterCard	00	Purchase	21-07-2019	22-07-2019	MasterCard0000043756	128.14	12.81	140.95
			Total for CATCH			**128.14**	**12.81**	**140.95**
			Total for Merchant Type 5310			**1396.44**	**119.80**	**1516.24**
Merchant Type	**5399**	**MISCELLANEOUS GENERAL MERCHANDISE STORES**						
Merchant Name	**SP * IOT STORE**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042241	94.55	9.46	104.01
			Total for SP * IOT STORE			**94.55**	**9.46**	**104.01**
Merchant Name	**PEEL FLOWER HOUSE**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042127	95.45	9.55	105.00
			Total for PEEL FLOWER HOUSE			**95.45**	**9.55**	**105.00**
Merchant Name	**MYCASECOVERS**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000041992	54.54	5.45	59.99
			Total for MYCASECOVERS			**54.54**	**5.45**	**59.99**
			Total for Merchant Type 5399			**244.54**	**24.46**	**269.00**
Merchant Type	**5411**	**SUPERMARKETS, GROCERCY AND GENERAL STORES**						

Merchant Name	**WOOLWORTHS 5317**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042727	15.91	1.59	17.50
			Total for WOOLWORTHS 5317			**15.91**	**1.59**	**17.50**
Merchant Name	**WOOLWORTHS 4782**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042664	35.73	3.57	39.30
			04-07-2019	05-07-2019	MasterCard0000042664	69.00	0.00	69.00
			Total for WOOLWORTHS 4782			**104.73**	**3.57**	**108.30**
Merchant Name	**WOOLWORTHS 4395**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000041987	102.85	10.29	113.14
			26-06-2019	26-06-2019	MasterCard0000042139	45.04	0.00	45.04
			26-06-2019	26-06-2019	MasterCard0000042139	36.54	0.00	36.54
			26-06-2019	26-06-2019	MasterCard0000042139	5.96	0.60	6.56
			27-06-2019	27-06-2019	MasterCard0000042224	11.73	1.17	12.90
			27-06-2019	27-06-2019	MasterCard0000042224	21.31	0.00	21.31
			27-06-2019	27-06-2019	MasterCard0000042237	8.55	0.85	9.40
			27-06-2019	27-06-2019	MasterCard0000042237	4.40	0.00	4.40
			01-07-2019	01-07-2019	MasterCard0000042392	21.55	2.15	23.70
			01-07-2019	01-07-2019	MasterCard0000042392	46.77	0.00	46.77
			30-06-2019	01-07-2019	MasterCard0000042395	5.64	0.56	6.20
			30-06-2019	01-07-2019	MasterCard0000042395	2.50	0.00	2.50
			09-07-2019	09-07-2019	MasterCard0000042735	22.90	2.29	25.19
			09-07-2019	09-07-2019	MasterCard0000042735	19.11	0.00	19.11
			18-07-2019	18-07-2019	MasterCard0000043328	4.80	0.00	4.80
			21-07-2019	22-07-2019	MasterCard0000043438	12.73	1.27	14.00
			22-07-2019	22-07-2019	MasterCard0000043593	66.18	6.62	72.80
			22-07-2019	22-07-2019	MasterCard0000043593	2.00	0.00	2.00
			Total for WOOLWORTHS 4395			**440.56**	**25.80**	**466.36**
Merchant Name	**WOOLWORTHS 4352**							

MasterCard	00	Purchase	24-06-2019	24-06-2019	MasterCard0000042011	13.18	1.32	14.50
			28-06-2019	28-06-2019	MasterCard0000042295	5.50	0.00	5.50
			28-06-2019	28-06-2019	MasterCard0000042295	87.27	8.73	96.00
			28-06-2019	28-06-2019	MasterCard0000042295	68.74	0.00	68.74
			28-06-2019	28-06-2019	MasterCard0000042295	29.73	2.97	32.70
			28-06-2019	28-06-2019	MasterCard0000042295	41.64	4.16	45.80
			01-07-2019	01-07-2019	MasterCard0000042389	13.50	0.00	13.50
			01-07-2019	01-07-2019	MasterCard0000042389	5.45	0.54	5.99
			01-07-2019	01-07-2019	MasterCard0000042389	10.18	1.02	11.20
			11-07-2019	11-07-2019	MasterCard0000042939	2.20	0.00	2.20
			12-07-2019	12-07-2019	MasterCard0000043041	12.27	1.23	13.50
			17-07-2019	17-07-2019	MasterCard0000043233	8.36	0.84	9.20
			17-07-2019	17-07-2019	MasterCard0000043233	44.45	0.00	44.45
			17-07-2019	17-07-2019	MasterCard0000043233	29.95	2.99	32.94
			23-07-2019	23-07-2019	MasterCard0000043646	100.00	0.00	100.00
			Total for WOOLWORTHS 4352			**472.42**	**23.80**	**496.22**
Merchant Name	**WOOLWORTHS 4351**							
MasterCard	00	Purchase	03-07-2019	03-07-2019	MasterCard0000042531	4.55	0.45	5.00
			04-07-2019	04-07-2019	MasterCard0000042601	54.55	5.45	60.00
			08-07-2019	08-07-2019	MasterCard0000042710	10.91	1.09	12.00
			09-07-2019	09-07-2019	MasterCard0000042724	25.45	2.55	28.00
			11-07-2019	11-07-2019	MasterCard0000042935	11.36	1.14	12.50
			11-07-2019	11-07-2019	MasterCard0000042935	10.91	1.09	12.00
			11-07-2019	11-07-2019	MasterCard0000042948	58.50	0.00	58.50
			12-07-2019	12-07-2019	MasterCard0000043062	18.18	1.82	20.00
			12-07-2019	12-07-2019	MasterCard0000043063	25.45	2.55	28.00
			16-07-2019	16-07-2019	MasterCard0000043135	81.82	8.18	90.00
			17-07-2019	17-07-2019	MasterCard0000043239	68.00	6.80	74.80
			17-07-2019	17-07-2019	MasterCard0000043250	9.60	0.96	10.56
			17-07-2019	17-07-2019	MasterCard0000043250	8.34	0.00	8.34
			23-07-2019	23-07-2019	MasterCard0000043549	18.18	1.82	20.00
			22-07-2019	22-07-2019	MasterCard0000043731	5.20	0.00	5.20

			23-07-2019	23-07-2019	MasterCard0000043762	30.55	3.05	33.60
			23-07-2019	23-07-2019	MasterCard0000043762	19.20	0.00	19.20
			Total for WOOLWORTHS 4351			**460.75**	**36.95**	**497.70**
Merchant Name	**WOOLWORTHS 4340**							
MasterCard	00	Purchase	26-06-2019	26-06-2019	MasterCard0000042145	19.95	2.00	21.95
			26-06-2019	26-06-2019	MasterCard0000042145	13.90	0.00	13.90
			02-07-2019	02-07-2019	MasterCard0000042406	28.36	2.84	31.20
			03-07-2019	03-07-2019	MasterCard0000042548	20.07	0.00	20.07
			04-07-2019	04-07-2019	MasterCard0000042606	9.41	0.94	10.35
			04-07-2019	04-07-2019	MasterCard0000042606	35.38	0.00	35.38
			05-07-2019	05-07-2019	MasterCard0000042653	97.45	9.75	107.20
			05-07-2019	05-07-2019	MasterCard0000042653	121.09	0.00	121.09
			08-07-2019	08-07-2019	MasterCard0000042734	32.50	0.00	32.50
			08-07-2019	08-07-2019	MasterCard0000042745	61.82	6.18	68.00
			08-07-2019	08-07-2019	MasterCard0000042746	8.15	0.00	8.15
			10-07-2019	10-07-2019	MasterCard0000042881	5.45	0.55	6.00
			12-07-2019	12-07-2019	MasterCard0000043049	13.66	0.00	13.66
			12-07-2019	12-07-2019	MasterCard0000043053	19.63	1.97	21.60
			12-07-2019	12-07-2019	MasterCard0000043053	40.10	0.00	40.10
			15-07-2019	15-07-2019	MasterCard0000043154	18.00	1.80	19.80
			18-07-2019	18-07-2019	MasterCard0000043327	1.20	0.00	1.20
			22-07-2019	22-07-2019	MasterCard0000043491	7.91	0.79	8.70
			22-07-2019	22-07-2019	MasterCard0000043491	12.50	0.00	12.50
			22-07-2019	22-07-2019	MasterCard0000043755	8.00	0.00	8.00
			Total for WOOLWORTHS 4340			**574.53**	**26.82**	**601.35**
Merchant Name	**WOOLWORTHS 4317**							
MasterCard	00	Purchase	30-06-2019	01-07-2019	MasterCard0000042420	14.55	1.45	16.00
			07-07-2019	08-07-2019	MasterCard0000042733	7.90	0.00	7.90
			09-07-2019	10-07-2019	MasterCard0000042886	16.00	0.00	16.00

			Total for WOOLWORTHS 4317			**38.45**	**1.45**	**39.90**
Merchant Name	**SPUDSHED QPS**							
MasterCard	00	Purchase	27-06-2019	01-07-2019	MasterCard0000042394	19.56	1.96	21.52
			07-07-2019	09-07-2019	MasterCard0000042736	10.09	0.00	10.09
			08-07-2019	10-07-2019	MasterCard0000042887	26.18	0.00	26.18
			16-07-2019	18-07-2019	MasterCard0000043316	17.97	0.00	17.97
			Total for SPUDSHED QPS			**73.80**	**1.96**	**75.76**
Merchant Name	**SPUDSHED**							
MasterCard	00	Purchase	24-06-2019	26-06-2019	MasterCard0000042140	182.03	0.00	182.03
			27-06-2019	01-07-2019	MasterCard0000042393	50.08	0.00	50.08
			01-07-2019	03-07-2019	MasterCard0000042535	49.32	0.00	49.32
			03-07-2019	05-07-2019	MasterCard0000042654	93.94	0.00	93.94
			07-07-2019	09-07-2019	MasterCard0000042737	47.42	0.00	47.42
			11-07-2019	15-07-2019	MasterCard0000043134	57.29	0.00	57.29
			15-07-2019	17-07-2019	MasterCard0000043240	79.00	0.00	79.00
			Total for SPUDSHED			**559.08**	**0.00**	**559.08**
Merchant Name	**SEASCAPES IGA SUPERM**							
MasterCard	00	Purchase	27-06-2019	01-07-2019	MasterCard0000042385	7.97	0.00	7.97
			09-07-2019	11-07-2019	MasterCard0000042958	20.38	0.00	20.38
			Total for SEASCAPES IGA SUPERM			**28.35**	**0.00**	**28.35**
Merchant Name	**SAINATH GROCER PTY L**							
MasterCard	00	Purchase	18-07-2019	22-07-2019	MasterCard0000043733	1.99	0.00	1.99
			Total for SAINATH GROCER PTY L			**1.99**	**0.00**	**1.99**

Merchant Name	**OLD BRIDGE IGA**							
MasterCard	00	Purchase	04-07-2019	08-07-2019	MasterCard0000042744	2.20	0.00	2.20
			16-07-2019	18-07-2019	MasterCard0000043311	14.00	0.00	14.00
			Total for OLD BRIDGE IGA			**16.20**	**0.00**	**16.20**
Merchant Name	**MANDURAH FRESH**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000042004	40.95	0.00	40.95
			14-07-2019	16-07-2019	MasterCard0000043136	23.95	0.00	23.95
			18-07-2019	18-07-2019	MasterCard0000043329	0.99	0.00	0.99
			22-07-2019	23-07-2019	MasterCard0000043735	2.99	0.00	2.99
			Total for MANDURAH FRESH			**68.88**	**0.00**	**68.88**
Merchant Name	**IGA DAWESVILLE**							
MasterCard	00	Purchase	18-07-2019	19-07-2019	MasterCard0000043406	1.49	0.00	1.49
			Total for IGA DAWESVILLE			**1.49**	**0.00**	**1.49**
Merchant Name	**GILBERT AND SONS FRE**							
MasterCard	00	Purchase	18-07-2019	22-07-2019	MasterCard0000043732	2.69	0.00	2.69
			22-07-2019	23-07-2019	MasterCard0000043736	5.58	0.00	5.58
			Total for GILBERT AND SONS FRE			**8.27**	**0.00**	**8.27**
Merchant Name	**FARMER JACKS SUPERMA**							
MasterCard	00	Purchase	09-07-2019	11-07-2019	MasterCard0000042957	25.98	0.00	25.98
			18-07-2019	22-07-2019	MasterCard0000043619	32.25	3.22	35.47
			18-07-2019	22-07-2019	MasterCard0000043619	27.14	0.00	27.14
			Total for FARMER JACKS SUPERMA			**85.37**	**3.22**	**88.59**
Merchant Name	**ELSEWHERE FINE PTY L**							

MasterCard	00	Purchase	08-07-2019	09-07-2019	MasterCard0000042751	16.44	1.64	18.08
			Total for ELSEWHERE FINE PTY L			**16.44**	**1.64**	**18.08**
Merchant Name	**DAN MURPHY'S 4415**							
MasterCard	00	Purchase	12-07-2019	12-07-2019	MasterCard0000043054	31.49	0.11	31.60
			Total for DAN MURPHY'S 4415			**31.49**	**0.11**	**31.60**
Merchant Name	**COLES ONLINE 0257**							
MasterCard	00	Purchase	22-07-2019	23-07-2019	MasterCard0000043787	74.82	7.48	82.30
			22-07-2019	23-07-2019	MasterCard0000043787	78.50	0.00	78.50
			Total for COLES ONLINE 0257			**153.32**	**7.48**	**160.80**
Merchant Name	**COLES 4964**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042725	2.73	0.27	3.00
			Total for COLES 4964			**2.73**	**0.27**	**3.00**
Merchant Name	**COLES 4796**							
MasterCard	00	Purchase	26-06-2019	26-06-2019	MasterCard0000042152	3.59	0.36	3.95
			28-06-2019	28-06-2019	MasterCard0000042305	1.82	0.18	2.00
			28-06-2019	28-06-2019	MasterCard0000042305	31.85	0.00	31.85
			10-07-2019	10-07-2019	MasterCard0000042890	16.05	1.60	17.65
			10-07-2019	10-07-2019	MasterCard0000042890	1.68	0.17	1.85
			10-07-2019	10-07-2019	MasterCard0000042890	5.00	0.00	5.00
			10-07-2019	10-07-2019	MasterCard0000042890	7.09	0.71	7.80
			10-07-2019	11-07-2019	MasterCard0000042953	8.73	0.87	9.60
			12-07-2019	12-07-2019	MasterCard0000043051	8.73	0.87	9.60
			12-07-2019	12-07-2019	MasterCard0000043051	2.27	0.23	2.50
			16-07-2019	17-07-2019	MasterCard0000043244	102.50	10.25	112.75
			19-07-2019	19-07-2019	MasterCard0000043402	6.18	0.62	6.80
			21-07-2019	22-07-2019	MasterCard0000043754	60.00	0.00	60.00

			Total for COLES 4796			**255.49**	**15.86**	**271.35**
Merchant Name	**COLES 0362**							
MasterCard	00	Purchase	01-07-2019	01-07-2019	MasterCard0000042371	50.00	0.00	50.00
			01-07-2019	01-07-2019	MasterCard0000042371	16.77	1.68	18.45
			03-07-2019	03-07-2019	MasterCard0000042527	19.09	1.91	21.00
			03-07-2019	03-07-2019	MasterCard0000042527	77.99	0.00	77.99
			02-07-2019	03-07-2019	MasterCard0000042546	49.00	0.00	49.00
			02-07-2019	03-07-2019	MasterCard0000042546	43.64	4.36	48.00
			02-07-2019	03-07-2019	MasterCard0000042547	18.55	1.85	20.40
			05-07-2019	05-07-2019	MasterCard0000042655	29.10	2.91	32.01
			05-07-2019	05-07-2019	MasterCard0000042655	11.19	0.00	11.19
			09-07-2019	10-07-2019	MasterCard0000042895	19.30	0.00	19.30
			11-07-2019	12-07-2019	MasterCard0000043038	17.73	1.77	19.50
			22-07-2019	22-07-2019	MasterCard0000043729	4.00	0.00	4.00
			Total for COLES 0362			**356.36**	**14.48**	**370.84**
Merchant Name	**COLES 0348**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000041986	28.30	2.83	31.13
			25-06-2019	25-06-2019	MasterCard0000041986	43.63	0.00	43.63
			28-06-2019	01-07-2019	MasterCard0000042386	30.00	3.00	33.00
			01-07-2019	01-07-2019	MasterCard0000042387	9.80	0.98	10.78
			01-07-2019	01-07-2019	MasterCard0000042387	62.51	0.00	62.51
			09-07-2019	09-07-2019	MasterCard0000042723	23.18	2.32	25.50
			09-07-2019	09-07-2019	MasterCard0000042723	61.40	0.00	61.40
			15-07-2019	16-07-2019	MasterCard0000043132	81.38	0.00	81.38
			15-07-2019	16-07-2019	MasterCard0000043132	0.27	0.03	0.30
			16-07-2019	17-07-2019	MasterCard0000043234	10.00	1.00	11.00
			21-07-2019	22-07-2019	MasterCard0000043531	21.75	0.00	21.75
			22-07-2019	22-07-2019	MasterCard0000043532	15.80	0.00	15.80
			23-07-2019	23-07-2019	MasterCard0000043538	45.90	4.59	50.49
			23-07-2019	23-07-2019	MasterCard0000043538	73.27	0.00	73.27

			Total for COLES 0348			**507.19**	**14.75**	**521.94**
Merchant Name	**COLES 0311**							
MasterCard	00	Purchase	24-06-2019	25-06-2019	MasterCard0000042010	50.00	0.00	50.00
			03-07-2019	03-07-2019	MasterCard0000042529	38.67	3.87	42.54
			03-07-2019	03-07-2019	MasterCard0000042539	6.00	0.00	6.00
			02-07-2019	03-07-2019	MasterCard0000042543	29.48	0.00	29.48
			02-07-2019	03-07-2019	MasterCard0000042543	47.05	4.70	51.75
			05-07-2019	05-07-2019	MasterCard0000042648	92.55	0.00	92.55
			09-07-2019	09-07-2019	MasterCard0000042742	11.09	1.11	12.20
			05-07-2019	08-07-2019	MasterCard0000042748	6.36	0.64	7.00
			05-07-2019	08-07-2019	MasterCard0000042748	10.72	0.00	10.72
			10-07-2019	11-07-2019	MasterCard0000042950	6.75	0.00	6.75
			14-07-2019	15-07-2019	MasterCard0000043133	21.00	0.00	21.00
			16-07-2019	17-07-2019	MasterCard0000043235	100.00	0.00	100.00
			16-07-2019	17-07-2019	MasterCard0000043236	100.00	0.00	100.00
			16-07-2019	17-07-2019	MasterCard0000043237	100.00	0.00	100.00
			16-07-2019	17-07-2019	MasterCard0000043238	3.64	0.36	4.00
			18-07-2019	18-07-2019	MasterCard0000043324	3.80	0.00	3.80
			Total for COLES 0311			**627.11**	**10.68**	**637.79**
Merchant Name	**COLES 0293**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042230	17.60	0.00	17.60
			Total for COLES 0293			**17.60**	**0.00**	**17.60**
Merchant Name	**COLES 0257**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000042008	80.30	8.03	88.33
			23-06-2019	24-06-2019	MasterCard0000042008	87.38	0.00	87.38
			25-06-2019	26-06-2019	MasterCard0000042149	24.50	2.45	26.95
			25-06-2019	26-06-2019	MasterCard0000042149	55.09	0.00	55.09
			30-06-2019	01-07-2019	MasterCard0000042412	50.50	5.05	55.55

			30-06-2019	01-07-2019	MasterCard0000042412	73.29	0.00	73.29
			02-07-2019	03-07-2019	MasterCard0000042538	53.40	5.34	58.74
			02-07-2019	03-07-2019	MasterCard0000042538	56.31	0.00	56.31
			04-07-2019	05-07-2019	MasterCard0000042662	17.10	1.71	18.81
			04-07-2019	05-07-2019	MasterCard0000042662	94.91	0.00	94.91
			07-07-2019	08-07-2019	MasterCard0000042756	45.50	4.55	50.05
			07-07-2019	08-07-2019	MasterCard0000042756	23.80	0.00	23.80
			14-07-2019	15-07-2019	MasterCard0000043146	56.00	5.60	61.60
			14-07-2019	15-07-2019	MasterCard0000043146	62.60	0.00	62.60
			16-07-2019	17-07-2019	MasterCard0000043248	54.64	5.46	60.10
			16-07-2019	17-07-2019	MasterCard0000043248	13.00	0.00	13.00
			18-07-2019	18-07-2019	MasterCard0000043315	28.57	0.00	28.57
			18-07-2019	18-07-2019	MasterCard0000043325	3.80	0.00	3.80
			Total for COLES 0257			**880.69**	**38.19**	**918.88**
Merchant Name	**COLES 4790**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042658	37.27	3.73	41.00
			Total for COLES 4790			**37.27**	**3.73**	**41.00**
Merchant Name	**BIG W 0449**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000042007	39.27	3.93	43.20
			02-07-2019	02-07-2019	MasterCard0000042390	92.73	9.27	102.00
			11-07-2019	12-07-2019	MasterCard0000043037	18.18	1.82	20.00
			11-07-2019	12-07-2019	MasterCard0000043037	18.18	1.82	20.00
			11-07-2019	12-07-2019	MasterCard0000043037	18.18	1.82	20.00
			15-07-2019	15-07-2019	MasterCard0000043150	7.27	0.73	8.00
			Total for BIG W 0449			**193.81**	**19.39**	**213.20**
Merchant Name	**ALDI STORES - HALLS HE**							
MasterCard	00	Purchase	09-07-2019	11-07-2019	MasterCard0000042962	7.41	0.00	7.41
			18-07-2019	22-07-2019	MasterCard0000043734	0.99	0.00	0.99

			Total for ALDI STORES - HALLS HE			**8.40**	**0.00**	**8.40**
			Total for Merchant Type 5411			**6038.68**	**251.74**	**6290.42**
Merchant Type	**5422**	**FREEZER PROVISIONERS**						
Merchant Name	**RUMPS GORMET BUTCHERS**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042739	53.83	0.00	53.83
			Total for RUMPS GORMET BUTCHERS			**53.83**	**0.00**	**53.83**
			Total for Merchant Type 5422			**53.83**	**0.00**	**53.83**
Merchant Type	**5441**	**CONFECTIONERY, NUTS STORES**						
Merchant Name	**NESPRESSO**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000042019	62.90	0.00	62.90
			Total for NESPRESSO			**62.90**	**0.00**	**62.90**
			Total for Merchant Type 5441			**62.90**	**0.00**	**62.90**
Merchant Type	**5462**	**BREAD VENDORS**						
Merchant Name	**WHISKEEZ BAKEHOUSE**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043330	4.50	0.00	4.50
			Total for WHISKEEZ BAKEHOUSE			**4.50**	**0.00**	**4.50**

Merchant Name	**SUNRISE MAGIC ASSETS**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042749	7.00	0.00	7.00
			Total for SUNRISE MAGIC ASSETS			**7.00**	**0.00**	**7.00**
Merchant Name	**BAKERS DELIGHT MEADOW**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042409	45.00	0.00	45.00
			Total for BAKERS DELIGHT MEADOW			**45.00**	**0.00**	**45.00**
			Total for Merchant Type 5462			**56.50**	**0.00**	**56.50**
Merchant Type	**5499**	**MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES**						
Merchant Name	**TASTE AUST BUSH FOOD**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042398	17.30	1.73	19.03
			28-06-2019	01-07-2019	MasterCard0000042398	35.45	0.00	35.45
			Total for TASTE AUST BUSH FOOD			**52.75**	**1.73**	**54.48**
			Total for Merchant Type 5499			**52.75**	**1.73**	**54.48**
Merchant Type	**5511**	**NEW CAR & TRUCK SALES, SERVICE, REPAIRS & MAINTENANCE**						
Merchant Name	**LIV*CAR CARE MANDURAH**							
MasterCard	00	Purchase	18-07-2019	18-07-2019	MasterCard0000043319	295.18	29.52	324.70
			Total for LIV*CAR CARE MANDURAH			**295.18**	**29.52**	**324.70**

			Total for Merchant Type 5511			**295.18**	**29.52**	**324.70**
Merchant Type	**5541**	**SERVICE STATIONS**						
Merchant Name	**CALTEX QUICKWEB**							
MasterCard	00	Purchase	01-07-2019	01-07-2019	MasterCard0000042421	3.02	0.30	3.32
			Total for CALTEX QUICKWEB			**3.02**	**0.30**	**3.32**
Merchant Name	**BP HALLS HEAD 6170**							
MasterCard	00	Purchase	09-07-2019	11-07-2019	MasterCard0000042943	54.01	5.40	59.41
			09-07-2019	11-07-2019	MasterCard0000042944	-54.01	-5.40	-59.41
			Total for BP HALLS HEAD 6170			**0.00**	**0.00**	**0.00**
Merchant Name	**7-ELEVEN 3034**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043310	36.36	3.64	40.00
			Total for 7-ELEVEN 3034			**36.36**	**3.64**	**40.00**
			Total for Merchant Type 5541			**39.38**	**3.94**	**43.32**
Merchant Type	**5551**	**BOAT DEALERS**						
Merchant Name	**MANDURAH CHANDLERY**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042226	213.84	21.38	235.22
			Total for MANDURAH CHANDLERY			**213.84**	**21.38**	**235.22**
			Total for Merchant Type 5551			**213.84**	**21.38**	**235.22**

Merchant Type	**5599**	**AUTOMOTIVE DEALERS NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**FAUNATECH AUSTBAT**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042755	855.34	85.53	940.87
			Total for FAUNATECH AUSTBAT			**855.34**	**85.53**	**940.87**
			Total for Merchant Type 5599			**855.34**	**85.53**	**940.87**
Merchant Type	**5631**	**WOMENS ACCESSORY AND SPECIALTY STORES**						
Merchant Name	**STRANDBAGS 591**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043309	113.73	11.37	125.10
			Total for STRANDBAGS 591			**113.73**	**11.37**	**125.10**
			Total for Merchant Type 5631			**113.73**	**11.37**	**125.10**
Merchant Type	**5712**	**HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)**						
Merchant Name	**SP * CHAIR & TABLE TIP**							
MasterCard	00	Purchase	18-07-2019	19-07-2019	MasterCard0000043403	32.00	3.20	35.20
			Total for SP * CHAIR & TABLE TIP			**32.00**	**3.20**	**35.20**
Merchant Name	**HARVEY NORMAN AV/IT**							
MasterCard	00	Purchase	20-06-2019	24-06-2019	MasterCard0000042012	153.64	15.36	169.00
			08-07-2019	09-07-2019	MasterCard0000042712	22.68	2.27	24.95
			Total for HARVEY NORMAN AV/IT			**176.32**	**17.63**	**193.95**

			Total for Merchant Type 5712			**208.32**	**20.83**	**229.15**
Merchant Type	**5714**	**DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES**						
Merchant Name	**SPOTLIGHT 104**							
MasterCard	00	Purchase	22-06-2019	24-06-2019	MasterCard0000041975	16.09	1.61	17.70
			22-06-2019	24-06-2019	MasterCard0000041975	25.45	2.55	28.00
			27-06-2019	28-06-2019	MasterCard0000042309	181.45	18.15	199.60
			03-07-2019	04-07-2019	MasterCard0000042604	9.09	0.91	10.00
			06-07-2019	08-07-2019	MasterCard0000042708	51.82	5.18	57.00
			12-07-2019	12-07-2019	MasterCard0000043048	33.64	3.36	37.00
			16-07-2019	17-07-2019	MasterCard0000043232	5.91	0.59	6.50
			Total for SPOTLIGHT 104			**323.45**	**32.35**	**355.80**
			Total for Merchant Type 5714			**323.45**	**32.35**	**355.80**
Merchant Type	**5719**	**MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS**						
Merchant Name	**FLONIK PTY LTD**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043320	185.18	18.52	203.70
			Total for FLONIK PTY LTD			**185.18**	**18.52**	**203.70**
			Total for Merchant Type 5719			**185.18**	**18.52**	**203.70**
Merchant Type	**5722**	**HOUSEHOLD APPLIANCE STORES**						
Merchant Name	**ROBINS KITCHEN HALLS**							
MasterCard	00	Purchase	18-07-2019	19-07-2019	MasterCard0000043400	7.99	0.00	7.99

			Total for ROBINS KITCHEN HALLS			**7.99**	**0.00**	**7.99**
			Total for Merchant Type 5722			**7.99**	**0.00**	**7.99**
Merchant Type	**5732**	**ELECTRONIC SALES**						
Merchant Name	**Techbuy**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042153	77.82	7.78	85.60
			27-06-2019	28-06-2019	MasterCard0000042292	403.00	40.30	443.30
			17-07-2019	18-07-2019	MasterCard0000043307	220.68	22.07	242.75
			Total for Techbuy			**701.50**	**70.15**	**771.65**
Merchant Name	**JBHiFi.com.au**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042532	300.90	30.09	330.99
			Total for JBHiFi.com.au			**300.90**	**30.09**	**330.99**
Merchant Name	**Jaycar - Mandurah**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000042013	83.59	8.36	91.95
			28-06-2019	28-06-2019	MasterCard0000042291	10.00	1.00	11.00
			02-07-2019	02-07-2019	MasterCard0000042397	48.40	0.00	48.40
			02-07-2019	02-07-2019	MasterCard0000042417	83.09	8.31	91.40
			08-07-2019	08-07-2019	MasterCard0000042758	95.32	9.53	104.85
			18-07-2019	18-07-2019	MasterCard0000043322	505.09	50.51	555.60
			18-07-2019	18-07-2019	MasterCard0000043323	46.23	4.62	50.85
			22-07-2019	22-07-2019	MasterCard0000043803	132.50	13.25	145.75
			Total for Jaycar - Mandurah			**1004.22**	**95.58**	**1099.80**
Merchant Name	**GADGETS 4 GEEKS PTY LT**							

MasterCard	00	Purchase	15-07-2019	16-07-2019	MasterCard0000043151	47.09	4.71	51.80
			Total for GADGETS 4 GEEKS PTY LT			**47.09**	**4.71**	**51.80**
			Total for Merchant Type 5732			**2053.71**	**200.53**	**2254.24**
Merchant Type	**5733**	**MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES**						
Merchant Name	**JB MANDURAH FORUM**							
MasterCard	00	Purchase	21-06-2019	25-06-2019	MasterCard0000041976	18.16	1.82	19.98
			03-07-2019	05-07-2019	MasterCard0000042645	91.76	9.18	100.94
			Total for JB MANDURAH FORUM			**109.92**	**11.00**	**120.92**
Merchant Name	**JB HI FI MANDURAH**							
MasterCard	00	Purchase	03-07-2019	05-07-2019	MasterCard0000042649	586.36	58.64	645.00
			15-07-2019	16-07-2019	MasterCard0000043144	25.45	2.55	28.00
			Total for JB HI FI MANDURAH			**611.81**	**61.19**	**673.00**
			Total for Merchant Type 5733			**721.73**	**72.19**	**793.92**
Merchant Type	**5734**	**COMPUTER SOFTWARE STORES**						
Merchant Name	**WWW.FIXIONLINE.COM**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042660	127.60	0.00	127.60
			04-07-2019	05-07-2019	MasterCard0000042661	63.80	0.00	63.80
			Total for WWW.FIXIONLINE.COM			**191.40**	**0.00**	**191.40**
Merchant Name	**SP * AU.MAKE.DO**							

MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043317	445.45	44.55	490.00
			Total for SP * AU.MAKE.DO			**445.45**	**44.55**	**490.00**
Merchant Name	**EB GAMES**							
MasterCard	00	Purchase	04-07-2019	04-07-2019	MasterCard0000042602	44.50	4.45	48.95
			04-07-2019	04-07-2019	MasterCard0000042602	80.05	0.00	80.05
			09-07-2019	09-07-2019	MasterCard0000042743	89.10	8.91	98.01
			09-07-2019	09-07-2019	MasterCard0000042743	149.99	0.00	149.99
			11-07-2019	11-07-2019	MasterCard0000042952	60.00	0.00	60.00
			Total for EB GAMES			**423.64**	**13.36**	**437.00**
Merchant Name	**ADOBE CREATIVE CLOUD**							
MasterCard	00	Purchase	03-07-2019	04-07-2019	MasterCard0000042594	79.29	0.00	79.29
			Total for ADOBE CREATIVE CLOUD			**79.29**	**0.00**	**79.29**
			Total for Merchant Type 5734			**1139.78**	**57.91**	**1197.69**
Merchant Type	**5811**	**CATERERS**						
Merchant Name	**SUNBREAKERS**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042132	252.27	25.23	277.50
			26-06-2019	27-06-2019	MasterCard0000042233	498.19	49.81	548.00
			Total for SUNBREAKERS			**750.46**	**75.04**	**825.50**
Merchant Name	**SFS SCS MAD MEX M607**							
MasterCard	00	Purchase	26-06-2019	28-06-2019	MasterCard0000042303	14.55	1.45	16.00

			Total for SFS SCS MAD MEX M607			**14.55**	**1.45**	**16.00**
			Total for Merchant Type 5811			**765.01**	**76.49**	**841.50**
Merchant Type	**5812**	**EATING PLACES, RESTAURANTS**						
Merchant Name	**SPILL THE BEANS @ SE**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042959	7.00	0.00	7.00
			Total for SPILL THE BEANS @ SE			**7.00**	**0.00**	**7.00**
Merchant Name	**SHARK FIN INN REST**							
MasterCard	00	Purchase	24-06-2019	26-06-2019	MasterCard0000042143	26.31	2.63	28.94
			Total for SHARK FIN INN REST			**26.31**	**2.63**	**28.94**
Merchant Name	**SEAFOOD NATION DQ PTY**							
MasterCard	00	Purchase	17-07-2019	19-07-2019	MasterCard0000043409	6.00	0.00	6.00
			Total for SEAFOOD NATION DQ PTY			**6.00**	**0.00**	**6.00**
Merchant Name	**SAN GIORGIO RISTORAN**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042651	52.73	5.27	58.00
			Total for SAN GIORGIO RISTORAN			**52.73**	**5.27**	**58.00**
Merchant Name	**ROLLD MANDURAH**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042311	27.82	2.78	30.60
			Total for ROLLD MANDURAH			**27.82**	**2.78**	**30.60**
Merchant Name	**RED RETRO WA PTY LTD**							
MasterCard	00	Purchase	17-07-2019	17-07-2019	MasterCard0000043253	3.64	0.36	4.00

			Total for RED RETRO WA PTY LTD			**3.64**	**0.36**	**4.00**
Merchant Name	**RED MANNA RESTAURANT**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042422	139.73	13.97	153.70
			Total for RED MANNA RESTAURANT			**139.73**	**13.97**	**153.70**
Merchant Name	**QUARTERDECK DINING**							
MasterCard	00	Purchase	19-07-2019	22-07-2019	MasterCard0000043673	7.64	0.76	8.40
			Total for QUARTERDECK DINING			**7.64**	**0.76**	**8.40**
Merchant Name	**OCEAN EIGHT ENTERPRI**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042726	41.40	0.00	41.40
			Total for OCEAN EIGHT ENTERPRI			**41.40**	**0.00**	**41.40**
Merchant Name	**Nourishing the Soul Ca**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042964	8.18	0.82	9.00
			Total for Nourishing the Soul Ca			**8.18**	**0.82**	**9.00**
Merchant Name	**NORTH INDIAN CUISI**							
MasterCard	00	Purchase	07-07-2019	08-07-2019	MasterCard0000042728	23.27	2.33	25.60
			Total for NORTH INDIAN CUISI			**23.27**	**2.33**	**25.60**
Merchant Name	**MATAYA**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042533	37.28	3.72	41.00
			02-07-2019	03-07-2019	MasterCard0000042545	71.55	7.15	78.70
			10-07-2019	11-07-2019	MasterCard0000042960	7.73	0.77	8.50

			Total for MATAYA			**116.56**	**11.64**	**128.20**
Merchant Name	**LORD OF THE FRIES AD**							
MasterCard	00	Purchase	06-07-2019	09-07-2019	MasterCard0000042730	37.60	0.00	37.60
			Total for LORD OF THE FRIES AD			**37.60**	**0.00**	**37.60**
Merchant Name	**JONNA-LEE ANNE BENTO**							
MasterCard	00	Purchase	29-06-2019	02-07-2019	MasterCard0000042381	45.50	0.00	45.50
			Total for JONNA-LEE ANNE BENTO			**45.50**	**0.00**	**45.50**
Merchant Name	**JamaicaBlueHallsHead**							
MasterCard	00	Purchase	10-07-2019	10-07-2019	MasterCard0000042898	6.36	0.64	7.00
			Total for JamaicaBlueHallsHead			**6.36**	**0.64**	**7.00**
Merchant Name	**GEZELLIG RESTAURANT**							
MasterCard	00	Purchase	28-06-2019	02-07-2019	MasterCard0000042415	126.00	0.00	126.00
			Total for GEZELLIG RESTAURANT			**126.00**	**0.00**	**126.00**
Merchant Name	**ERSKINE BAKEHOUSE**							
MasterCard	00	Purchase	17-07-2019	19-07-2019	MasterCard0000043407	4.50	0.00	4.50
			Total for ERSKINE BAKEHOUSE			**4.50**	**0.00**	**4.50**
Merchant Name	**D'LIGHTS CAFE**							
MasterCard	00	Purchase	17-07-2019	17-07-2019	MasterCard0000043255	5.00	0.00	5.00
			Total for D'LIGHTS CAFE			**5.00**	**0.00**	**5.00**

Merchant Name	**D & G CATERING PTY L**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042403	27.28	2.72	30.00
			17-07-2019	17-07-2019	MasterCard0000043254	5.91	0.59	6.50
			Total for D & G CATERING PTY L			**33.19**	**3.31**	**36.50**
Merchant Name	**CRANKED COFFEE**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042148	13.10	0.00	13.10
			Total for CRANKED COFFEE			**13.10**	**0.00**	**13.10**
Merchant Name	**Cocolat Mandurah**							
MasterCard	00	Purchase	17-07-2019	17-07-2019	MasterCard0000043252	5.91	0.59	6.50
			Total for Cocolat Mandurah			**5.91**	**0.59**	**6.50**
Merchant Name	**CICERELLOS MANDURAH**							
MasterCard	00	Purchase	24-06-2019	26-06-2019	MasterCard0000042150	184.32	18.43	202.75
			Total for CICERELLOS MANDURAH			**184.32**	**18.43**	**202.75**
Merchant Name	**CENTRAL PATISSERIES**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043331	2.90	0.00	2.90
			Total for CENTRAL PATISSERIES			**2.90**	**0.00**	**2.90**
Merchant Name	**CALATRAVA CAFE**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000042001	4.82	0.48	5.30
			Total for CALATRAVA CAFE			**4.82**	**0.48**	**5.30**
Merchant Name	**BROTHER OF MINE**							
MasterCard	00	Purchase	24-06-2019	24-06-2019	MasterCard0000041983	22.69	0.71	23.40

			Total for BROTHER OF MINE			**22.69**	**0.71**	**23.40**
			Total for Merchant Type 5812			**952.17**	**64.72**	**1016.89**
Merchant Type	**5813**	**DRINKING PLACES, BARS, TAVERNS, NIGHTCLUBS ETC**						
Merchant Name	**The Peninsula**							
MasterCard	00	Purchase	17-07-2019	17-07-2019	MasterCard0000043241	150.00	0.00	150.00
			Total for The Peninsula			**150.00**	**0.00**	**150.00**
Merchant Name	**The Mint Bar**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042142	15.45	1.55	17.00
			Total for The Mint Bar			**15.45**	**1.55**	**17.00**
Merchant Name	**MELBOURNE CENTRAL LI**							
MasterCard	00	Purchase	23-06-2019	25-06-2019	MasterCard0000042002	20.00	2.00	22.00
			Total for MELBOURNE CENTRAL LI			**20.00**	**2.00**	**22.00**
			Total for Merchant Type 5813			**185.45**	**3.55**	**189.00**
Merchant Type	**5814**	**QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS**						
Merchant Name	**SUZANNE DUNCAN AND BOB**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043332	3.59	0.36	3.95
			Total for SUZANNE DUNCAN AND BOB			**3.59**	**0.36**	**3.95**

Merchant Name	**SUN FORUM ASIAN KITC**							
MasterCard	00	Purchase	10-07-2019	12-07-2019	MasterCard0000043059	10.82	1.08	11.90
			Total for SUN FORUM ASIAN KITC			**10.82**	**1.08**	**11.90**
Merchant Name	**Subway Restaurant, Man**							
MasterCard	00	Purchase	03-07-2019	04-07-2019	MasterCard0000042607	50.90	5.10	56.00
			Total for Subway Restaurant, Man			**50.90**	**5.10**	**56.00**
Merchant Name	**SUBWAY FORESHORE**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042244	68.50	6.85	75.35
			22-07-2019	23-07-2019	MasterCard0000043493	45.50	4.55	50.05
			19-07-2019	22-07-2019	MasterCard0000043508	63.82	6.38	70.20
			Total for SUBWAY FORESHORE			**177.82**	**17.78**	**195.60**
Merchant Name	**SHREE OM SIDDHIVINAYAK**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043333	6.50	0.00	6.50
			Total for SHREE OM SIDDHIVINAYAK			**6.50**	**0.00**	**6.50**
Merchant Name	**SAN CHURRO MANDURAH**							
MasterCard	00	Purchase	03-07-2019	05-07-2019	MasterCard0000042659	21.76	2.18	23.94
			22-07-2019	23-07-2019	MasterCard0000043629	10.64	1.06	11.70
			Total for SAN CHURRO MANDURAH			**32.40**	**3.24**	**35.64**
Merchant Name	**ROSCOS CAFE AND LUNCH**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043334	3.18	0.32	3.50
			Total for ROSCOS CAFE AND LUNCH			**3.18**	**0.32**	**3.50**

Merchant Name	**PJ Fresh & Healthy**							
MasterCard	00	Purchase	10-07-2019	10-07-2019	MasterCard0000042896	5.45	0.55	6.00
			Total for PJ Fresh & Healthy			**5.45**	**0.55**	**6.00**
Merchant Name	**PATIDAR BROS PTY LTD**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042407	100.00	0.00	100.00
			28-06-2019	01-07-2019	MasterCard0000042408	75.35	0.00	75.35
			Total for PATIDAR BROS PTY LTD			**175.35**	**0.00**	**175.35**
Merchant Name	**Muzz Buzz Erskine**							
MasterCard	00	Purchase	10-07-2019	10-07-2019	MasterCard0000042897	6.27	0.63	6.90
			Total for Muzz Buzz Erskine			**6.27**	**0.63**	**6.90**
Merchant Name	**MCDONALDS MANDURAH**							
MasterCard	00	Purchase	22-07-2019	23-07-2019	MasterCard0000043539	62.20	6.22	68.42
			22-07-2019	23-07-2019	MasterCard0000043539	40.98	4.10	45.08
			Total for MCDONALDS MANDURAH			**103.18**	**10.32**	**113.50**
Merchant Name	**KRISPY KREME**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042234	3.91	0.39	4.30
			Total for KRISPY KREME			**3.91**	**0.39**	**4.30**
Merchant Name	**JDP TOURISM INVESTMQPS**							
MasterCard	00	Purchase	17-07-2019	19-07-2019	MasterCard0000043408	6.00	0.00	6.00
			Total for JDP TOURISM INVESTMQPS			**6.00**	**0.00**	**6.00**
Merchant Name	**Jamaica Blue Mandurah**							

MasterCard	00	Purchase	17-07-2019	17-07-2019	MasterCard0000043251	6.36	0.64	7.00
			Total for Jamaica Blue Mandurah			**6.36**	**0.64**	**7.00**
Merchant Name	**GC & KO PTY LTD**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042313	201.99	6.31	208.30
			27-06-2019	28-06-2019	MasterCard0000042314	5.27	0.53	5.80
			01-07-2019	02-07-2019	MasterCard0000042372	100.00	0.00	100.00
			28-06-2019	01-07-2019	MasterCard0000042399	9.55	0.45	10.00
			04-07-2019	05-07-2019	MasterCard0000042652	42.64	4.26	46.90
			08-07-2019	09-07-2019	MasterCard0000042753	4.09	0.41	4.50
			08-07-2019	09-07-2019	MasterCard0000042754	12.73	1.27	14.00
			10-07-2019	11-07-2019	MasterCard0000042956	9.35	0.45	9.80
			16-07-2019	16-07-2019	MasterCard0000043121	12.70	0.60	13.30
			15-07-2019	16-07-2019	MasterCard0000043122	9.09	0.91	10.00
			15-07-2019	16-07-2019	MasterCard0000043155	17.55	1.75	19.30
			Total for GC & KO PTY LTD			**424.96**	**16.94**	**441.90**
Merchant Name	**FRISKY DEER QPS**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042534	22.09	0.51	22.60
			10-07-2019	11-07-2019	MasterCard0000042949	9.09	0.91	10.00
			Total for FRISKY DEER QPS			**31.18**	**1.42**	**32.60**
Merchant Name	**FORESHOREFISHANDCHIPS**							
MasterCard	00	Purchase	03-07-2019	05-07-2019	MasterCard0000042656	96.00	0.00	96.00
			Total for FORESHOREFISHANDCHIPS			**96.00**	**0.00**	**96.00**
Merchant Name	**ENGLISH INVESTMENTS WA**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042961	7.18	0.72	7.90

			Total for ENGLISH INVESTMENTS WA			**7.18**	**0.72**	**7.90**
Merchant Name	**DUMMETT BROTHERS PTY L**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042963	7.00	0.00	7.00
			Total for DUMMETT BROTHERS PTY L			**7.00**	**0.00**	**7.00**
Merchant Name	**DOMINOS MANDURAH**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042375	145.73	14.57	160.30
			Total for DOMINOS MANDURAH			**145.73**	**14.57**	**160.30**
Merchant Name	**DOMINOS ESTORE 0297**							
MasterCard	00	Purchase	16-07-2019	16-07-2019	MasterCard0000043125	60.05	6.00	66.05
			Total for DOMINOS ESTORE 0297			**60.05**	**6.00**	**66.05**
Merchant Name	**DOMINOS ESTORE 0288**							
MasterCard	00	Purchase	29-06-2019	01-07-2019	MasterCard0000042396	144.18	0.82	145.00
			11-07-2019	11-07-2019	MasterCard0000042951	101.81	10.19	112.00
			12-07-2019	12-07-2019	MasterCard0000043039	172.36	17.24	189.60
			18-07-2019	18-07-2019	MasterCard0000043318	50.50	5.05	55.55
			19-07-2019	19-07-2019	MasterCard0000043404	36.32	3.63	39.95
			Total for DOMINOS ESTORE 0288			**505.17**	**36.93**	**542.10**
Merchant Name	**DOMINOS ESTORE 0247**							
MasterCard	00	Purchase	10-07-2019	10-07-2019	MasterCard0000042882	114.36	11.44	125.80
			11-07-2019	11-07-2019	MasterCard0000042938	82.36	8.24	90.60
			Total for DOMINOS ESTORE 0247			**196.72**	**19.68**	**216.40**

Merchant Name	**DELAWARE NORTH RETAQPS**							
MasterCard	00	Purchase	23-06-2019	25-06-2019	MasterCard0000042003	6.36	0.64	7.00
			Total for DELAWARE NORTH RETAQPS			**6.36**	**0.64**	**7.00**
			Total for Merchant Type 5814			**2072.08**	**137.31**	**2209.39**
Merchant Type	**5815**	**Digital Goods—Audiovisual Media Including Books, Movies, and Music**						
Merchant Name	**Scribd Inc**							
MasterCard	00	Purchase	18-07-2019	19-07-2019	MasterCard0000043397	13.21	0.00	13.21
			Total for Scribd Inc			**13.21**	**0.00**	**13.21**
			Total for Merchant Type 5815			**13.21**	**0.00**	**13.21**
Merchant Type	**5816**	**Digital Goods – Games**						
Merchant Name	**GOOGLE*CIVI CORP**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042373	1.35	0.14	1.49
			Total for GOOGLE*CIVI CORP			**1.35**	**0.14**	**1.49**
			Total for Merchant Type 5816			**1.35**	**0.14**	**1.49**
Merchant Type	**5912**	**PHARMACIES**						
Merchant Name	**PHARMACY 777 MANDURA**							
MasterCard	00	Purchase	10-07-2019	12-07-2019	MasterCard0000043045	89.50	0.00	89.50
			10-07-2019	12-07-2019	MasterCard0000043045	2.68	0.27	2.95

			Total for PHARMACY 777 MANDURA			**92.18**	**0.27**	**92.45**
Merchant Name	**Friendlies Miami**							
MasterCard	00	Purchase	08-07-2019	08-07-2019	MasterCard0000042714	18.17	1.82	19.99
			Total for Friendlies Miami			**18.17**	**1.82**	**19.99**
			Total for Merchant Type 5912			**110.35**	**2.09**	**112.44**
Merchant Type	**5940**	**BICYCLE SHOPS - SALES AND SERVICE**						
Merchant Name	**MANDURAH AVANTI PLUS**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042308	115.64	11.56	127.20
			Total for MANDURAH AVANTI PLUS			**115.64**	**11.56**	**127.20**
			Total for Merchant Type 5940			**115.64**	**11.56**	**127.20**
Merchant Type	**5941**	**SPORTING GOODS STORES**						
Merchant Name	**SPORTSPOWER MANDURAH**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000041985	454.55	45.45	500.00
			09-07-2019	10-07-2019	MasterCard0000042884	504.55	50.45	555.00
			Total for SPORTSPOWER MANDURAH			**959.10**	**95.90**	**1055.00**
Merchant Name	**REBEL MANDURAH**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042239	445.38	44.54	489.92
			03-07-2019	04-07-2019	MasterCard0000042598	400.00	0.00	400.00
			03-07-2019	04-07-2019	MasterCard0000042598	40.89	4.09	44.98

			Total for REBEL MANDURAH			**886.27**	**48.63**	**934.90**
Merchant Name	**PAYPAL *REALGAMES**							
MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043305	118.14	11.81	129.95
			Total for PAYPAL *REALGAMES			**118.14**	**11.81**	**129.95**
Merchant Name	**NAIRN & SON PTY LTD**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042232	45.41	4.54	49.95
			Total for NAIRN & SON PTY LTD			**45.41**	**4.54**	**49.95**
			Total for Merchant Type 5941			**2008.92**	**160.88**	**2169.80**
Merchant Type	**5942**	**BOOK STORES**						
Merchant Name	**SUBIACO BOOKSHOP**							
MasterCard	00	Purchase	19-07-2019	22-07-2019	MasterCard0000043655	40.91	4.09	45.00
			Total for SUBIACO BOOKSHOP			**40.91**	**4.09**	**45.00**
Merchant Name	**BOOKDEPOSITORY.COM**							
MasterCard	00	Purchase	11-07-2019	12-07-2019	MasterCard0000043057	80.44	0.00	80.44
			12-07-2019	15-07-2019	MasterCard0000043119	137.46	13.75	151.21
			12-07-2019	15-07-2019	MasterCard0000043119	4.53	0.00	4.53
			Total for BOOKDEPOSITORY.COM			**222.43**	**13.75**	**236.18**
			Total for Merchant Type 5942			**263.34**	**17.84**	**281.18**

Merchant Type	**5943**	**STATIONERY, OFFICE AND SCHOOL SUPPLIES**						
Merchant Name	**OFWKS ONLINE BENTLEIGH**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000041980	863.59	86.36	949.95
			26-06-2019	27-06-2019	MasterCard0000042229	1788.18	178.82	1967.00
			27-06-2019	28-06-2019	MasterCard0000042294	896.34	89.63	985.97
			03-07-2019	04-07-2019	MasterCard0000042600	213.79	21.38	235.17
			08-07-2019	08-07-2019	MasterCard0000042761	40.00	4.00	44.00
			08-07-2019	08-07-2019	MasterCard0000042762	45.38	4.54	49.92
			10-07-2019	10-07-2019	MasterCard0000042885	105.67	0.00	105.67
			10-07-2019	10-07-2019	MasterCard0000042885	5.41	0.54	5.95
			10-07-2019	10-07-2019	MasterCard0000042893	270.18	27.02	297.20
			12-07-2019	12-07-2019	MasterCard0000043042	114.43	11.44	125.87
			17-07-2019	17-07-2019	MasterCard0000043246	38.14	3.81	41.95
			17-07-2019	17-07-2019	MasterCard0000043247	164.27	16.43	180.70
			19-07-2019	22-07-2019	MasterCard0000043710	112.68	11.27	123.95
			Total for OFWKS ONLINE BENTLEIGH			**4658.06**	**455.24**	**5113.30**
Merchant Name	**OFFICEWORKS 0614**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000041981	24.07	2.41	26.48
			26-06-2019	26-06-2019	MasterCard0000042129	861.82	86.18	948.00
			03-07-2019	04-07-2019	MasterCard0000042603	15.41	1.54	16.95
			08-07-2019	08-07-2019	MasterCard0000042750	132.65	13.27	145.92
			11-07-2019	12-07-2019	MasterCard0000043047	45.52	0.00	45.52
			18-07-2019	18-07-2019	MasterCard0000043304	36.16	3.62	39.78
			18-07-2019	18-07-2019	MasterCard0000043306	180.00	18.00	198.00
			18-07-2019	18-07-2019	MasterCard0000043306	115.58	11.56	127.14
			23-07-2019	23-07-2019	MasterCard0000043448	226.77	22.68	249.45
			23-07-2019	23-07-2019	MasterCard0000043747	30.28	3.03	33.31
			23-07-2019	23-07-2019	MasterCard0000043779	61.82	6.18	68.00
			Total for OFFICEWORKS 0614			**1730.08**	**168.47**	**1898.55**

			Total for Merchant Type 5943			**6388.14**	**623.71**	**7011.85**
Merchant Type	**5947**	**GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS**						
Merchant Name	**Crazy Bazaar**							
MasterCard	00	Purchase	08-07-2019	08-07-2019	MasterCard0000042715	16.78	1.68	18.46
			Total for Crazy Bazaar			**16.78**	**1.68**	**18.46**
			Total for Merchant Type 5947			**16.78**	**1.68**	**18.46**
Merchant Type	**5968**	**CONTINUITY/SUBSCRIPTION MERCHANTS**						
Merchant Name	**MAILCHIMP *MONTHLY**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042243	834.71	0.00	834.71
			26-06-2019	27-06-2019	MasterCard0000042243	25.03	0.00	25.03
			Total for MAILCHIMP *MONTHLY			**859.74**	**0.00**	**859.74**
Merchant Name	**GOOGLE*CLOUD 010524-6B**							
MasterCard	00	Purchase	29-06-2019	01-07-2019	MasterCard0000042411	1.61	0.00	1.61
			Total for GOOGLE*CLOUD 010524-6B			**1.61**	**0.00**	**1.61**
Merchant Name	**GOOGLE*ADS3535462571**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042418	1000.00	0.00	1000.00
			21-07-2019	22-07-2019	MasterCard0000043722	1000.00	0.00	1000.00
			Total for GOOGLE*ADS3535462571			**2000.00**	**0.00**	**2000.00**
Merchant Name	**ANIMOTO INC**							

MasterCard	00	Purchase	07-07-2019	08-07-2019	MasterCard0000042759	41.00	0.00	41.00
			07-07-2019	08-07-2019	MasterCard0000042759	1.23	0.00	1.23
			Total for ANIMOTO INC			**42.23**	**0.00**	**42.23**
			Total for Merchant Type 5968			**2903.58**	**0.00**	**2903.58**
Merchant Type	**5971**	**ART DEALERS AND GALLERIES**						
Merchant Name	**TERRACE ART FRAMERS**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000042005	127.27	12.73	140.00
			Total for TERRACE ART FRAMERS			**127.27**	**12.73**	**140.00**
			Total for Merchant Type 5971			**127.27**	**12.73**	**140.00**
Merchant Type	**5992**	**FLORISTS**						
Merchant Name	**ST ANNES FLORIST & GIF**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042122	80.00	8.00	88.00
			Total for ST ANNES FLORIST & GIF			**80.00**	**8.00**	**88.00**
Merchant Name	**SARAHS FLOWERS PTY L**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042967	168.82	16.88	185.70
			Total for SARAHS FLOWERS PTY L			**168.82**	**16.88**	**185.70**
Merchant Name	**MANDURAH FORUM FLORIST**							
MasterCard	00	Purchase	10-07-2019	12-07-2019	MasterCard0000043040	81.82	8.18	90.00

			Total for MANDURAH FORUM FLORIST			**81.82**	**8.18**	**90.00**
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000041978	85.00	8.50	93.50
			21-06-2019	24-06-2019	MasterCard0000041978	16.95	0.00	16.95
			27-06-2019	28-06-2019	MasterCard0000042299	79.50	7.95	87.45
			27-06-2019	28-06-2019	MasterCard0000042299	16.95	0.00	16.95
			Total for MANDURAH FLORIST			**198.40**	**16.45**	**214.85**
Merchant Name	**MANDURAH BLOOMS**							
MasterCard	00	Purchase	25-06-2019	25-06-2019	MasterCard0000042006	31.82	3.18	35.00
			Total for MANDURAH BLOOMS			**31.82**	**3.18**	**35.00**
			Total for Merchant Type 5992			**560.86**	**52.69**	**613.55**
Merchant Type	**5993**	**CIGARETTE, TOBACCONIST STORES AND STANDS**						
Merchant Name	**SMOKEMART MANDURAH**							
MasterCard	00	Purchase	16-07-2019	18-07-2019	MasterCard0000043314	10.91	1.09	12.00
			Total for SMOKEMART MANDURAH			**10.91**	**1.09**	**12.00**
			Total for Merchant Type 5993			**10.91**	**1.09**	**12.00**
Merchant Type	**5994**	**NEWS DEALERS AND NEWSTANDS**						
Merchant Name	**Nextra Forum West**							
MasterCard	00	Purchase	12-07-2019	12-07-2019	MasterCard0000043061	20.00	0.00	20.00

			Total for Nextra Forum West			**20.00**	**0.00**	**20.00**
Merchant Name	**Lakers News**							
MasterCard	00	Purchase	22-06-2019	24-06-2019	MasterCard0000042023	41.36	4.14	45.50
			10-07-2019	10-07-2019	MasterCard0000042891	82.73	8.27	91.00
			16-07-2019	16-07-2019	MasterCard0000043139	41.36	4.14	45.50
			Total for Lakers News			**165.45**	**16.55**	**182.00**
Merchant Name	**Halls Head NewsXpress**							
MasterCard	00	Purchase	22-07-2019	23-07-2019	MasterCard0000043456	145.45	14.55	160.00
			Total for Halls Head NewsXpress			**145.45**	**14.55**	**160.00**
			Total for Merchant Type 5994			**330.90**	**31.10**	**362.00**
Merchant Type	**5999**	**MISC & SPECIALTY RETAIL STORES**						
Merchant Name	**THE BRADFORD EXCH**							
MasterCard	00	Purchase	15-07-2019	17-07-2019	MasterCard0000043245	219.94	0.00	219.94
			Total for THE BRADFORD EXCH			**219.94**	**0.00**	**219.94**
Merchant Name	**Lakelands Fresh**							
MasterCard	00	Purchase	18-07-2019	18-07-2019	MasterCard0000043326	1.00	0.00	1.00
			22-07-2019	22-07-2019	MasterCard0000043730	3.02	0.00	3.02
			Total for Lakelands Fresh			**4.02**	**0.00**	**4.02**
Merchant Name	**ISUBSCRIBE PTY LTD**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042227	317.23	31.72	348.95

			Total for ISUBSCRIBE PTY LTD			**317.23**	**31.72**	**348.95**
Merchant Name	**CARROLL & RICHARDSON**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042536	103.59	10.36	113.95
			Total for CARROLL & RICHARDSON			**103.59**	**10.36**	**113.95**
			Total for Merchant Type 5999			**644.78**	**42.08**	**686.86**
Merchant Type	**7011**	**HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)**						
Merchant Name	**THE REES HOTEL**							
MasterCard	00	Purchase	26-06-2019	27-06-2019	MasterCard0000042245	388.79	0.00	388.79
			26-06-2019	27-06-2019	MasterCard0000042246	9.72	0.00	9.72
			Total for THE REES HOTEL			**398.51**	**0.00**	**398.51**
Merchant Name	**THE CHAMBERSON HOTEL**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042316	266.26	0.00	266.26
			Total for THE CHAMBERSON HOTEL			**266.26**	**0.00**	**266.26**
Merchant Name	**SOHO HOTEL ADELAIDE**							
MasterCard	00	Purchase	07-07-2019	08-07-2019	MasterCard0000042720	150.09	15.01	165.10
			Total for SOHO HOTEL ADELAIDE			**150.09**	**15.01**	**165.10**
Merchant Name	**RYDGES SOUTH BANK BRIS**							
MasterCard	00	Purchase	10-07-2019	12-07-2019	MasterCard0000043052	603.73	60.37	664.10

			Total for RYDGES SOUTH BANK BRIS			**603.73**	**60.37**	**664.10**
Merchant Name	**OAKS ON WILLIAM**							
MasterCard	00	Purchase	26-06-2019	28-06-2019	MasterCard0000042302	33.22	3.32	36.54
			Total for OAKS ON WILLIAM			**33.22**	**3.32**	**36.54**
			Total for Merchant Type 7011			**1451.81**	**78.70**	**1530.51**
Merchant Type	**7299**	**MISCELLANEOUS PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**SQ *MANDURAH TROPHIES**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042310	100.00	10.00	110.00
			27-06-2019	28-06-2019	MasterCard0000042310	2.09	0.00	2.09
			Total for SQ *MANDURAH TROPHIES			**102.09**	**10.00**	**112.09**
Merchant Name	**SCAVENGER SUPPLIES**							
MasterCard	00	Purchase	08-07-2019	08-07-2019	MasterCard0000042711	140.00	14.00	154.00
			Total for SCAVENGER SUPPLIES			**140.00**	**14.00**	**154.00**
			Total for Merchant Type 7299			**242.09**	**24.00**	**266.09**
Merchant Type	**7311**	**ADVERTISING SERVICES**						
Merchant Name	**GOOGLE*ADS3535462571**							
MasterCard	00	Purchase	15-07-2019	16-07-2019	MasterCard0000043153	148.70	0.00	148.70
			Total for GOOGLE*ADS3535462571			**148.70**	**0.00**	**148.70**
Merchant Name	**FACEBK *ZMS3WKN6A2**							

MasterCard	00	Purchase	17-07-2019	18-07-2019	MasterCard0000043321	20.60	0.00	20.60
			Total for FACEBK *ZMS3WKN6A2			**20.60**	**0.00**	**20.60**
Merchant Name	**FACEBK *ZBPNXM6UP2**							
MasterCard	00	Purchase	23-06-2019	24-06-2019	MasterCard0000042018	1104.92	0.00	1104.92
			23-06-2019	24-06-2019	MasterCard0000042018	33.14	0.00	33.14
			Total for FACEBK *ZBPNXM6UP2			**1138.06**	**0.00**	**1138.06**
Merchant Name	**FACEBK *YBJ7TKN6A2**							
MasterCard	00	Purchase	11-07-2019	12-07-2019	MasterCard0000043055	6.18	0.00	6.18
			Total for FACEBK *YBJ7TKN6A2			**6.18**	**0.00**	**6.18**
Merchant Name	**FACEBK *WRXYWLA2R2**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042647	72.10	0.00	72.10
			Total for FACEBK *WRXYWLA2R2			**72.10**	**0.00**	**72.10**
Merchant Name	**FACEBK *TSQR6N62R2**							
MasterCard	00	Purchase	07-07-2019	08-07-2019	MasterCard0000042709	103.00	0.00	103.00
			Total for FACEBK *TSQR6N62R2			**103.00**	**0.00**	**103.00**
Merchant Name	**FACEBK *TBDR7MAZQ2**							
MasterCard	00	Purchase	03-07-2019	04-07-2019	MasterCard0000042592	41.20	0.00	41.20
			Total for FACEBK *TBDR7MAZQ2			**41.20**	**0.00**	**41.20**
Merchant Name	**FACEBK *T98F9M6ZQ2**							
MasterCard	00	Purchase	30-06-2019	01-07-2019	MasterCard0000042379	12.22	0.00	12.22

			Total for FACEBK *T98F9M6ZQ2			**12.22**	**0.00**	**12.22**
Merchant Name	**FACEBK *RY8FMK66A2**							
MasterCard	00	Purchase	13-07-2019	15-07-2019	MasterCard0000043147	9.27	0.00	9.27
			Total for FACEBK *RY8FMK66A2			**9.27**	**0.00**	**9.27**
Merchant Name	**FACEBK *QCN4KMSZQ2**							
MasterCard	00	Purchase	30-06-2019	01-07-2019	MasterCard0000042378	41.20	0.00	41.20
			Total for FACEBK *QCN4KMSZQ2			**41.20**	**0.00**	**41.20**
Merchant Name	**FACEBK *J3LBRMWZQ2**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042376	30.90	0.00	30.90
			Total for FACEBK *J3LBRMWZQ2			**30.90**	**0.00**	**30.90**
Merchant Name	**FACEBK *B3P9YKA6A2**							
MasterCard	00	Purchase	14-07-2019	15-07-2019	MasterCard0000043148	12.36	0.00	12.36
			Total for FACEBK *B3P9YKA6A2			**12.36**	**0.00**	**12.36**
Merchant Name	**FACEBK *9Z2Z5MNZQ2**							
MasterCard	00	Purchase	29-06-2019	01-07-2019	MasterCard0000042377	30.90	0.00	30.90
			Total for FACEBK *9Z2Z5MNZQ2			**30.90**	**0.00**	**30.90**
Merchant Name	**FACEBK *7GL6WKE6A2**							
MasterCard	00	Purchase	21-07-2019	22-07-2019	MasterCard0000043693	30.90	0.00	30.90
			Total for FACEBK *7GL6WKE6A2			**30.90**	**0.00**	**30.90**

Merchant Name	**FACEBK *3LFFNKJF22**							
MasterCard	00	Purchase	30-06-2019	01-07-2019	MasterCard0000042419	429.46	0.00	429.46
			30-06-2019	01-07-2019	MasterCard0000042419	12.88	0.00	12.88
			Total for FACEBK *3LFFNKJF22			**442.34**	**0.00**	**442.34**
			Total for Merchant Type 7311			**2139.93**	**0.00**	**2139.93**
Merchant Type	**7338**	**QUICK COPY REPRODUCTION SERVICES**						
Merchant Name	**INK STATION**							
MasterCard	00	Purchase	12-07-2019	12-07-2019	MasterCard0000043043	61.74	6.17	67.91
			Total for INK STATION			**61.74**	**6.17**	**67.91**
			Total for Merchant Type 7338			**61.74**	**6.17**	**67.91**
Merchant Type	**7372**	**COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN**						
Merchant Name	**FORMSTACK, LLC**							
MasterCard	00	Purchase	18-07-2019	19-07-2019	MasterCard0000043405	145.52	0.00	145.52
			Total for FORMSTACK, LLC			**145.52**	**0.00**	**145.52**
			Total for Merchant Type 7372			**145.52**	**0.00**	**145.52**
Merchant Type	**7392**	**MANAGEMENT AND PUBLIC RELATIONS CONSULTING**						
Merchant Name	**WASTE MANAGEMENT**							
MasterCard	00	Purchase	19-07-2019	22-07-2019	MasterCard0000043497	1026.33	102.63	1128.96

			Total for WASTE MANAGEMENT			**1026.33**	**102.63**	**1128.96**
Merchant Name	**PAYPAL *MRKTGSOLVED**							
MasterCard	00	Purchase	19-07-2019	22-07-2019	MasterCard0000043492	14.79	0.00	14.79
			Total for PAYPAL *MRKTGSOLVED			**14.79**	**0.00**	**14.79**
Merchant Name	**EVENT AND CONFERENCE C**							
MasterCard	00	Purchase	09-07-2019	09-07-2019	MasterCard0000042731	361.28	36.13	397.41
			Total for EVENT AND CONFERENCE C			**361.28**	**36.13**	**397.41**
			Total for Merchant Type 7392			**1402.40**	**138.76**	**1541.16**
Merchant Type	**7399**	**BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**WEALTH DYNAMICS**							
MasterCard	00	Purchase	09-07-2019	10-07-2019	MasterCard0000042883	49.95	0.00	49.95
			Total for WEALTH DYNAMICS			**49.95**	**0.00**	**49.95**
Merchant Name	**PAYPAL AUSTRALIA P/L**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042544	136.32	0.00	136.32
			Total for PAYPAL AUSTRALIA P/L			**136.32**	**0.00**	**136.32**
Merchant Name	**PATHWAYS AUSTRALIA**							
MasterCard	00	Purchase	11-07-2019	12-07-2019	MasterCard0000043058	385.00	38.50	423.50
			Total for PATHWAYS AUSTRALIA			**385.00**	**38.50**	**423.50**

Merchant Name	**MELBOURN CONVENTON**							
MasterCard	00	Purchase	24-06-2019	24-06-2019	MasterCard0000041998	4.55	0.45	5.00
			25-06-2019	26-06-2019	MasterCard0000042144	4.55	0.45	5.00
			Total for MELBOURN CONVENTON			**9.10**	**0.90**	**10.00**
Merchant Name	**Keeler Hardware**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042137	26.05	2.60	28.65
			Total for Keeler Hardware			**26.05**	**2.60**	**28.65**
Merchant Name	**EB *YACtivate 2019**							
MasterCard	00	Purchase	21-06-2019	24-06-2019	MasterCard0000042009	436.36	43.64	480.00
			Total for EB *YACtivate 2019			**436.36**	**43.64**	**480.00**
Merchant Name	**EB *Social Inclusion F**							
MasterCard	00	Purchase	11-07-2019	12-07-2019	MasterCard0000043050	13.64	1.36	15.00
			12-07-2019	12-07-2019	MasterCard0000043060	15.00	0.00	15.00
			Total for EB *Social Inclusion F			**28.64**	**1.36**	**30.00**
Merchant Name	**EB *NatureLink Perth 2**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042124	54.55	5.45	60.00
			25-06-2019	26-06-2019	MasterCard0000042125	54.55	5.45	60.00
			27-06-2019	28-06-2019	MasterCard0000042293	54.55	5.45	60.00
			28-06-2019	01-07-2019	MasterCard0000042374	109.09	10.91	120.00
			Total for EB *NatureLink Perth 2			**272.74**	**27.26**	**300.00**
Merchant Name	**EB *Lessons And Warnin**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042937	80.00	8.00	88.00

			Total for EB *Lessons And Warnin			**80.00**	**8.00**	**88.00**
Merchant Name	**EB *Innovative Solutio**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042936	26.00	0.00	26.00
			Total for EB *Innovative Solutio			**26.00**	**0.00**	**26.00**
Merchant Name	**BUSINESS CHICKS AUST**							
MasterCard	00	Purchase	04-07-2019	05-07-2019	MasterCard0000042646	17.48	1.75	19.23
			Total for BUSINESS CHICKS AUST			**17.48**	**1.75**	**19.23**
Merchant Name	**AUSTRALIAN LOCAL GOV**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042404	140.00	0.00	140.00
			Total for AUSTRALIAN LOCAL GOV			**140.00**	**0.00**	**140.00**
Merchant Name	**AUSTRALIAN EVENT**							
MasterCard	00	Purchase	11-07-2019	11-07-2019	MasterCard0000042946	390.50	0.00	390.50
			16-07-2019	16-07-2019	MasterCard0000043149	355.00	35.50	390.50
			Total for AUSTRALIAN EVENT			**745.50**	**35.50**	**781.00**
			Total for Merchant Type 7399			**2353.14**	**159.51**	**2512.65**
Merchant Type	**7512**	**CAR RENTALS (EXCLUDING THOSE WITH UNIQUE MCCS)**						
Merchant Name	**TERRY TRUCK RENTALS**							
MasterCard	00	Purchase	18-07-2019	19-07-2019	MasterCard0000043401	100.10	0.00	100.10

			Total for TERRY TRUCK RENTALS			**100.10**	**0.00**	**100.10**
			Total for Merchant Type 7512			**100.10**	**0.00**	**100.10**
Merchant Type	**7523**	**PARKING STATIONS AND GARAGES**						
Merchant Name	**WILSON PARKING PER113**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042947	10.13	1.01	11.14
			Total for WILSON PARKING PER113			**10.13**	**1.01**	**11.14**
Merchant Name	**PERTH AIRPORT PTY LTD**							
MasterCard	00	Purchase	26-06-2019	28-06-2019	MasterCard0000042304	85.10	8.51	93.61
			08-07-2019	09-07-2019	MasterCard0000042721	75.95	7.60	83.55
			Total for PERTH AIRPORT PTY LTD			**161.05**	**16.11**	**177.16**
Merchant Name	**PERTH AIRPORT PTY LT**							
MasterCard	00	Purchase	12-07-2019	15-07-2019	MasterCard0000043123	102.13	10.21	112.34
			Total for PERTH AIRPORT PTY LT			**102.13**	**10.21**	**112.34**
Merchant Name	**CPP STATE LIBRARY**							
MasterCard	00	Purchase	12-07-2019	15-07-2019	MasterCard0000043126	7.35	0.73	8.08
			Total for CPP STATE LIBRARY			**7.35**	**0.73**	**8.08**
Merchant Name	**CITY OF PERTH PARKING-**							
MasterCard	00	Purchase	19-07-2019	22-07-2019	MasterCard0000043584	13.31	1.33	14.64
			Total for CITY OF PERTH PARKING-			**13.31**	**1.33**	**14.64**

			Total for Merchant Type 7523			**293.97**	**29.39**	**323.36**
Merchant Type	**7538**	**MOTOR VEHICLE REPAIRERS (NON DEALERS)**						
Merchant Name	**BATTERY WORLD MANDUR**							
MasterCard	00	Purchase	23-07-2019	23-07-2019	MasterCard0000043449	48.95	4.90	53.85
			Total for BATTERY WORLD MANDUR			**48.95**	**4.90**	**53.85**
			Total for Merchant Type 7538			**48.95**	**4.90**	**53.85**
Merchant Type	**7629**	**ELECTRICAL AND SMALL APPLIANCE REPAIRS**						
Merchant Name	**PERTH AUDIO VISUAL**							
MasterCard	00	Purchase	11-07-2019	12-07-2019	MasterCard0000043046	759.00	75.90	834.90
			Total for PERTH AUDIO VISUAL			**759.00**	**75.90**	**834.90**
			Total for Merchant Type 7629			**759.00**	**75.90**	**834.90**
Merchant Type	**7631**	**WATCH, CLOCK AND JEWELRY REPAIRS**						
Merchant Name	**LAKELANDS MULTI SERV**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042401	9.09	0.91	10.00
			Total for LAKELANDS MULTI SERV			**9.09**	**0.91**	**10.00**
			Total for Merchant Type 7631			**9.09**	**0.91**	**10.00**

Merchant Type	**7699**	**MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES**						
Merchant Name	**MODUPLAY**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042126	113.12	11.31	124.43
			Total for MODUPLAY			**113.12**	**11.31**	**124.43**
			Total for Merchant Type 7699			**113.12**	**11.31**	**124.43**
Merchant Type	**7829**	**MOTION PICTURE AND VIDEO PRODUCTION & DISTRIBUTION**						
Merchant Name	**DEMAND.FILM AU**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042146	159.09	15.91	175.00
			Total for DEMAND.FILM AU			**159.09**	**15.91**	**175.00**
			Total for Merchant Type 7829			**159.09**	**15.91**	**175.00**
Merchant Type	**7832**	**MOTION PICTURE THEATERS**						
Merchant Name	**ACE ROCKINGHAM CINEM**							
MasterCard	00	Purchase	17-07-2019	19-07-2019	MasterCard0000043398	212.73	21.27	234.00
			Total for ACE ROCKINGHAM CINEM			**212.73**	**21.27**	**234.00**
			Total for Merchant Type 7832			**212.73**	**21.27**	**234.00**
Merchant Type	**7929**	**BANDS, ORCHESTRAS AND ENTERTAINERS**						
Merchant Name	**NIGHTLIFE MUSIC**							

MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042391	364.68	36.47	401.15
			Total for NIGHTLIFE MUSIC			**364.68**	**36.47**	**401.15**
			Total for Merchant Type 7929			**364.68**	**36.47**	**401.15**
Merchant Type	**7999**	**AMUSEMENT AND RECREATIONAL SERVICES NEC**						
Merchant Name	**WILLETTON JUNGLE GYM**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042942	283.64	28.36	312.00
			Total for WILLETTON JUNGLE GYM			**283.64**	**28.36**	**312.00**
Merchant Name	**MANDURAH AQUATIC CENT**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042966	109.55	10.95	120.50
			Total for MANDURAH AQUATIC CENT			**109.55**	**10.95**	**120.50**
Merchant Name	**MANDURAH AQUATIC CEN**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042315	136.36	13.64	150.00
			10-07-2019	11-07-2019	MasterCard0000042965	336.82	33.68	370.50
			12-07-2019	15-07-2019	MasterCard0000043145	363.64	36.36	400.00
			22-07-2019	23-07-2019	MasterCard0000043706	250.00	0.00	250.00
			22-07-2019	23-07-2019	MasterCard0000043760	827.46	82.74	910.20
			22-07-2019	23-07-2019	MasterCard0000043761	285.54	28.56	314.10
			Total for MANDURAH AQUATIC CEN			**2199.82**	**194.98**	**2394.80**
Merchant Name	**ASSA LTD**							
MasterCard	00	Purchase	27-06-2019	27-06-2019	MasterCard0000042225	240.00	24.00	264.00

			Total for ASSA LTD			**240.00**	**24.00**	**264.00**
			Total for Merchant Type 7999			**2833.01**	**258.29**	**3091.30**
Merchant Type	**8220**	**UNIVERSITIES AND OTHER TERTIARY EDUCATION ETC**						
Merchant Name	**AHRI LTD**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042154	50.00	5.00	55.00
			26-06-2019	26-06-2019	MasterCard0000042155	318.18	31.82	350.00
			Total for AHRI LTD			**368.18**	**36.82**	**405.00**
			Total for Merchant Type 8220			**368.18**	**36.82**	**405.00**
Merchant Type	**8241**	**CORRESPONDENCE SCHOOLS**						
Merchant Name	**CENGAGE LEARNING**							
MasterCard	00	Purchase	04-07-2019	04-07-2019	MasterCard0000042593	254.50	25.45	279.95
			Total for CENGAGE LEARNING			**254.50**	**25.45**	**279.95**
			Total for Merchant Type 8241			**254.50**	**25.45**	**279.95**
Merchant Type	**8299**	**SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**INSTITUTE OF PUBLIC WO**							
MasterCard	00	Purchase	20-06-2019	24-06-2019	MasterCard0000041982	205.00	20.50	225.50
			01-07-2019	03-07-2019	MasterCard0000042528	139.44	13.94	153.38
			01-07-2019	03-07-2019	MasterCard0000042528	68.18	6.82	75.00

			Total for INSTITUTE OF PUBLIC WO			**412.62**	**41.26**	**453.88**
Merchant Name	**ATI MIRAGE**							
MasterCard	00	Purchase	11-07-2019	11-07-2019	MasterCard0000042940	495.00	49.50	544.50
			Total for ATI MIRAGE			**495.00**	**49.50**	**544.50**
			Total for Merchant Type 8299			**907.62**	**90.76**	**998.38**
Merchant Type	**8398**	**ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES**						
Merchant Name	**RLSSWA**							
MasterCard	00	Purchase	27-06-2019	28-06-2019	MasterCard0000042297	221.00	22.10	243.10
			01-07-2019	02-07-2019	MasterCard0000042383	25.00	0.00	25.00
			Total for RLSSWA			**246.00**	**22.10**	**268.10**
Merchant Name	**PAYPAL *SERCUL**							
MasterCard	00	Purchase	03-07-2019	04-07-2019	MasterCard0000042605	40.00	0.00	40.00
			Total for PAYPAL *SERCUL			**40.00**	**0.00**	**40.00**
			Total for Merchant Type 8398			**286.00**	**22.10**	**308.10**
Merchant Type	**8641**	**ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL**						
Merchant Name	**SEC*RIMPA**							
MasterCard	00	Purchase	28-06-2019	01-07-2019	MasterCard0000042410	472.73	47.27	520.00
			Total for SEC*RIMPA			**472.73**	**47.27**	**520.00**
Merchant Name	**SEC*"A F M A"**							

MasterCard	00	Purchase	19-07-2019	22-07-2019	MasterCard0000043783	116.36	11.64	128.00
			Total for SEC*"A F M A"			**116.36**	**11.64**	**128.00**
Merchant Name	**PRT BVRD SRF SP&L SC**							
MasterCard	00	Purchase	23-07-2019	23-07-2019	MasterCard0000043509	183.18	18.32	201.50
			Total for PRT BVRD SRF SP&L SC			**183.18**	**18.32**	**201.50**
Merchant Name	**PAYPAL *NEWWATERWAY**							
MasterCard	00	Purchase	10-07-2019	11-07-2019	MasterCard0000042945	150.00	15.00	165.00
			Total for PAYPAL *NEWWATERWAY			**150.00**	**15.00**	**165.00**
Merchant Name	**PARKS & LEISURE AUST**							
MasterCard	00	Purchase	04-07-2019	04-07-2019	MasterCard0000042608	220.00	22.00	242.00
			Total for PARKS & LEISURE AUST			**220.00**	**22.00**	**242.00**
Merchant Name	**INSTITUTEPU**							
MasterCard	00	Purchase	22-07-2019	23-07-2019	MasterCard0000043559	610.00	61.00	671.00
			Total for INSTITUTEPU			**610.00**	**61.00**	**671.00**
			Total for Merchant Type 8641			**1752.27**	**175.23**	**1927.50**
Merchant Type	**8999**	**PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**IPY*AITPM**							
MasterCard	00	Purchase	09-07-2019	09-07-2019	MasterCard0000042732	90.91	9.09	100.00

			Total for IPY*AITPM			**90.91**	**9.09**	**100.00**
			Total for Merchant Type 8999			**90.91**	**9.09**	**100.00**
Merchant Type	**9399**	**GOVERNMENT MOTOR REGISTRATION**						
Merchant Name	**LOCAL GOVERNEMENT MANA**							
MasterCard	00	Purchase	05-07-2019	08-07-2019	MasterCard0000042764	677.27	67.73	745.00
			05-07-2019	08-07-2019	MasterCard0000042765	677.27	67.73	745.00
			16-07-2019	17-07-2019	MasterCard0000043242	482.73	48.27	531.00
			17-07-2019	18-07-2019	MasterCard0000043312	168.18	16.82	185.00
			Total for LOCAL GOVERNEMENT MANA			**2005.45**	**200.55**	**2206.00**
Merchant Name	**DPIRD - AGRICULTURE**							
MasterCard	00	Purchase	02-07-2019	03-07-2019	MasterCard0000042537	75.50	0.00	75.50
			Total for DPIRD - AGRICULTURE			**75.50**	**0.00**	**75.50**
Merchant Name	**DMIRS - ONLINE PAYMENT**							
MasterCard	00	Purchase	24-06-2019	25-06-2019	MasterCard0000041979	45.00	0.00	45.00
			25-06-2019	26-06-2019	MasterCard0000042128	22.50	0.00	22.50
			17-07-2019	18-07-2019	MasterCard0000043308	22.50	0.00	22.50
			Total for DMIRS - ONLINE PAYMENT			**90.00**	**0.00**	**90.00**
Merchant Name	**DEPARTMENT OF TRANSPOR**							
MasterCard	00	Purchase	25-06-2019	26-06-2019	MasterCard0000042130	41.40	0.00	41.40
			25-06-2019	26-06-2019	MasterCard0000042131	41.40	0.00	41.40
			04-07-2019	05-07-2019	MasterCard0000042665	25.60	0.00	25.60
			10-07-2019	11-07-2019	MasterCard0000042954	720.15	0.00	720.15
			10-07-2019	11-07-2019	MasterCard0000042955	41.40	0.00	41.40

			Total for DEPARTMENT OF TRANSPOR			**869.95**	**0.00**	**869.95**
Merchant Name	**BUREAU METEOROLOGY**							
MasterCard	00	Purchase	15-07-2019	16-07-2019	MasterCard0000043127	99.56	0.00	99.56
			Total for BUREAU METEOROLOGY			**99.56**	**0.00**	**99.56**
			Total for Merchant Type 9399			**3140.46**	**200.55**	**3341.01**
Merchant Type	**9402**	**POSTAGE STAMPS**						
Merchant Name	**POST MANDURAH POST OMA**							
MasterCard	00	Purchase	10-07-2019	10-07-2019	MasterCard0000042889	100.00	0.00	100.00
			Total for Report			**63401.89**	**4792.56**	**68194.45**

Warrant Listing Report Date:2019-09-17 12:09:58

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10033.01	Culture Counts Australia	37431.10033-01	13/09/2019	PLA Evaluation Network		
Annual membership	2200.00					
		INV 763	11/09/2019	PLA Evaluation Network		
Annual membership	2200.00					
1006.01	JM Sales	37431.1006-01	13/09/2019	Rollomatic Mini		1495.35
		INV 16228#2	10/09/2019	Rollomatic Mini	60.00	
		INV 16235#2	10/09/2019	Harness	132.65	
		INV 16239#2	10/09/2019	G/Box Lube	32.40	
		INV 16241#3	10/09/2019	Rollomatic Mini	152.35	
		INV 16245#2	11/09/2019	Helmet Assy	116.10	
		INV 16242#2	12/09/2019	Dual Lance Gun Assembly	434.60	
		INV 16243#2	12/09/2019	Dual Lance Gun Assembly	434.60	
		INV 16255#2	10/09/2019	Harness	132.65	
1008.01	Jason Signmakers	37431.1008-01	13/09/2019	Streetname Plates		2419.52
		INV 200488	10/09/2019	Streetname Plates	47.58	
		INV 200556	10/09/2019	Danger Hot Surface, Street Blade	362.73	
		INV 200571	10/09/2019	Custom Street Blades	95.15	
		INV 200572	10/09/2019	Stainless Steel Brackets	345.40	
		INV 200647	10/09/2019	Dogs Allowed off Leads Signs	605.00	
		INV 200641	10/09/2019	Custom Street Blades	260.21	
		INV 200639	10/09/2019	Custom Street Blades	95.15	
		INV 200709	12/09/2019	No Standing Signs	353.10	
		INV 200879	12/09/2019	No Vehicle Access to Beach Signs, Parkin	255.20	
10345.01	Michel Smash Repairs Pty	37431.10345-01	13/09/2019	Tow Falcon from Pinjarra Rd		88.00
		INV 24180	10/09/2019	Tow Falcon from Pinjarra Rd	88.00	
104.01	Lane Ford	37431.104-01	13/09/2019	Service 45,000km MH4449A		555.00
		INV 1498758	10/09/2019	Service 45,000km MH4449A	555.00	
1047.01	Cable Locates & Consultin	37431.1047-01	13/09/2019	Location Service San Marco Quays Reserve		1113.42
		INV 9054	10/09/2019	Location Service San Marco Quays Reserve	1113.42	
10671.01	Mandurah Self Storage Pty	37431.10671-01	13/09/2019	Storage Unit Rent		6048.00
		INV 87147517	05/09/2019	Storage Unit Rent	6048.00	
10853.01	Mandurah Over 55's Kayak	37431.10853-01	13/09/2019	Community Association Fund grant		500.00
		INV Grant	12/09/2019	Community Association Fund grant	500.00	
10876.01	Western Diagnostic Pathol	37431.10876-01	13/09/2019	Investigation		115.83
		INV 30822920	11/09/2019	Investigation	115.83	
11046.01	Cleanaway Solid Waste Pty	37431.11046-01	13/09/2019	Martin Court 29/8/19 - 4/9/19		36846.51
		INV 21544046	11/09/2019	Martin Court 29/8/19 - 4/9/19	36846.51	
11201.01	Assumption Catholic Prima	37431.11201-01	13/09/2019	Partnership Grant 2019/20		5000.00
		INV 3	12/09/2019	Partnership Grant 2019/20	5000.00	
11207.01	M J Darcy	37431.11207-01	13/09/2019	Additional Attendance Fee 1/7/19 - 31/12		149.50
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 31/12	149.50	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
11208.01	M J Rogers	37431.11208-01	13/09/2019	Additional Attendance Fee 1/7/19 - 31/12		149.50
		INV Attendan	11/09/2019	Additional Attendance Fee 1/7/19 - 31/12	149.50	
11225.01	K L Davies	37431.11225-01	13/09/2019	Falcon Library Sewing		160.00
		INV 109	11/09/2019	Falcon Library Sewing	160.00	
11268.01	Turf & Pete Lawn & Garden	37431.11268-01	13/09/2019	Lawn Mowing at MPAC August 2019		725.00
		INV 1398	10/09/2019	Lawn Mowing at MPAC August 2019	725.00	
11287.01	Peron Naturaliste Partner	37431.11287-01	13/09/2019	Contribution to Peron Naturaliste Partne		39556.98
		INV 206	10/09/2019	Contribution to Peron Naturaliste Partne	39556.98	
11379.01	Perth Energy	37431.11379-01	13/09/2019	1 Bortolo Drive 5/6/19 - 29/8/19		3984.15
		INV 11013565	10/09/2019	1 Bortolo Drive 5/6/19 - 29/8/19	3.91	
		INV 11013551	12/09/2019	L500 Allnut Street 1/8/19 - 4/9/19	3980.24	
11438.01	Oceanside Plumbing	37431.11438-01	13/09/2019	Repair leak on main water line		440.00
		INV 52	12/09/2019	Repair leak on main water line	440.00	
11472.01	Peel Resource Recovery Pt	37431.11472-01	13/09/2019	Mixed Construction Waste Madora Bay		191.40
		INV P022489	12/09/2019	Mixed Construction Waste Madora Bay	191.40	
11482.01	D & G Catering Party Ltd	37431.11482-01	13/09/2019	Catering for ELEMT meeting on 3 Sept 201		440.00
		INV 162	10/09/2019	Catering for ELEMT meeting on 3 Sept 201	440.00	
11597.01	Dilli Delli	37431.11597-01	13/09/2019	Mandala Workshop		595.00
		INV 2019-103	12/09/2019	Mandala Workshop	595.00	
11610.01	Local Geotechnics	37431.11610-01	13/09/2019	Pavement investigation at Lord Hobart Dr		6864.00
		INV 465	12/09/2019	Pavement investigation at Lord Hobart Dr	6864.00	
11682.01	Enviro Infrastructure	37431.11682-01	13/09/2019	Claim 1 Mandurah Boardwalk Extension		3549.93
		INV 3788-1	09/09/2019	Claim 1 Mandurah Boardwalk Extension	3549.93	
11759.01	CTI Records Management	37431.11759-01	13/09/2019	Destruction Bin Service 1/8/19 - 31/8/19		300.30
		INV 70037	10/09/2019	Destruction Bin Service 1/8/19 - 31/8/19	300.30	
11868.01	Murray District Electrica	37431.11868-01	13/09/2019	Pole not working Treviso Mews		1272.17
		INV R023062	10/09/2019	Pole not working Treviso Mews	213.93	
		INV R023249	10/09/2019	Lights Out 16 Boardwalk Blvd	794.24	
		INV R023382	12/09/2019	Christmas Light Walkaround	264.00	
11939.01	Riverside Primary School	37431.11939-01	13/09/2019	Community Association Fund grant		500.00
		INV 112	12/09/2019	Community Association Fund grant	500.00	
11979.01	A1 Locksmiths WA Pty Ltd	37431.11979-01	13/09/2019	Corrosion on meter box at Falcon Reserve		2231.84
		INV MLK1384.	11/09/2019	Corrosion on meter box at Falcon Reserve	107.50	
		INV MLK22819	11/09/2019	Abloy Cylinder at MSLSC	348.54	
		INV MLK27819	11/09/2019	Abloy Keys at Mewburn Centre	54.00	
		INV 1391.40	12/09/2019	Dominator Safe - Marina	1489.00	
		INV MLK1394.	11/09/2019	Call out to check lock at HHRC	80.00	

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		INV MLK1394.	11/09/2019	Replace internal door backset at Finucar	152.80	
12016.01	Nic Quinn Images	37431.12016-01	13/09/2019	Drone Photography Dredgin Program 5-6/9/		200.00
		INV 8	12/09/2019	Drone Photography Dredgin Program 5-6/9/	200.00	
1202.01	Lock Joint Australia	37431.1202-01	13/09/2019	Lockjoint		5808.00
		INV SI-00015	12/09/2019	Lockjoint	5808.00	
12071.01	Riteq Pty Limited	37431.12071-01	13/09/2019	Service Fee August 2019		1796.85
		INV 29657	11/09/2019	Service Fee August 2019	1796.85	
1211.01	Kennards Hire Pty Ltd	37431.1211-01	13/09/2019	Smooth Roller Hire BMX Track		396.00
		INV 20785319	12/09/2019	Smooth Roller Hire BMX Track	396.00	
122.01	Arrow Bronze	37431.122-01	13/09/2019	Plaque - Alred Stephens		1481.70
		INV 684058	10/09/2019	Plaque - Alred Stephens	1345.74	
		INV 684259	10/09/2019	Plaque - Priestly	135.96	
12223.01	C P De'Ath	37431.12223-01	13/09/2019	Change Management Consultancy- ERP Proje		5250.00
		INV MD 2007	12/09/2019	Change Management Consultancy- ERP Proje	5250.00	
1224.01	Les Mills Aerobics	37431.1224-01	13/09/2019	LIcense Fee HHRC 1/9/19 - 30/9/19		1464.16
		INV 1015949	10/09/2019	LIcense Fee HHRC 1/9/19 - 30/9/19	769.96	
		INV 1015877	10/09/2019	License Fee MARC 1/9/19 - 30/9/19	694.20	
12312.01	Living Iron	37431.12312-01	13/09/2019	Novara Foreshore Stage 3 Landscape Upgra		5500.00
		INV 6997	10/09/2019	Novara Foreshore Stage 3 Landscape Upgra	5500.00	
12351.01	Metro Modelling & Dance A	37431.12351-01	13/09/2019	CASM exhibition - supply 6 x models		500.00
		INV 1552	12/09/2019	CASM exhibition - supply 6 x models	500.00	
1239.01	Lawrence & Hanson	37431.1239-01	13/09/2019	Hand Under HU02 White		3085.74
		INV 6341374	10/09/2019	Hand Under HU02 White	1208.26	
		INV 6348934	10/09/2019	Lamp, Powerpoint, Junction Box	161.24	
		INV 6348916	10/09/2019	Meterbox, Single Phase Meter Panel	196.25	
		INV 6351516	10/09/2019	Dual Range Voltage Detector	179.32	
		INV 6359212	10/09/2019	Switch	29.27	
		INV 6357932	10/09/2019	Conduit	47.17	
		INV 6354996	10/09/2019	Powerpoint	25.51	
		INV 6367681	10/09/2019	Led Batten	471.39	
		INV 6365264	10/09/2019	Powerpoint	53.21	
		INV 6374291	10/09/2019	Conduit, MCB/RCD	586.64	
		INV 6370443	10/09/2019	Cable	127.48	
124.01	Blackwoods Electrical Sup	37431.124-01	13/09/2019	Earmuffs, Rags		1043.25
		INV AH2320AY	10/09/2019	Earmuffs, Rags	286.66	
		INV AH2321AY	11/09/2019	Torch, Gloves	290.14	
		INV AH2322AY	12/09/2019	Cooler jugs, Jerry Cans	466.45	
12448.01	Critical Skills Workshops	37431.12448-01	13/09/2019	Running of "Dungeons and Dragons Club" A		1215.00
		INV 105	12/09/2019	Running of "Dungeons and Dragons Club" A	1215.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12465.01	Mr T R Davis	37431.12465-01	13/09/2019	Phone/Internet June - August 2019		337.02
		INV 62176430	12/09/2019	Phone/Internet June - August 2019	337.02	
12541.01	Outsource Business Suppor	37431.12541-01	13/09/2019	Data Migration Consultancy for ERP Proje		1314.42
		INV 1433	10/09/2019	Data Migration Consultancy for ERP Proje	1314.42	
12556.01	All Pumps and Water Borin	37431.12556-01	13/09/2019	Check aerator at Abbotswood Parkway		2601.78
		INV JSA0232	10/09/2019	Check aerator at Abbotswood Parkway	357.50	
		INV JSA0243	13/09/2019	Input Correction	.01	
		INV JSA0243	12/09/2019	BMX Bore Pump	2046.27	
		INV JSA0243	12/09/2019	BMX Bore Pump	198.00	
12577.01	Harry's Asphalt Pty Ltd	37431.12577-01	13/09/2019	Asphalt Works at Pinjarra Rd		20366.50
		INV 354	10/09/2019	Asphalt Works at Pinjarra Rd	20366.50	
12638.01	J D Pihema	37431.12638-01	13/09/2019	Performance at Lakelands Library		200.00
		INV 31	11/09/2019	Performance at Lakelands Library	200.00	
1264.01	Mandurah Bridge Club	37431.1264-01	13/09/2019	Alarm Call Outs 1/6/19 - 2/6/19		247.50
		INV 71	12/09/2019	Alarm Call Outs 1/6/19 - 2/6/19	148.50	
		INV 73	12/09/2019	Alarm Call Outs 10/6/19 & 13/6/19	99.00	
12646.01	Key Media	37431.12646-01	13/09/2019	Team pass for Employment Law Masterclass		3283.48
		INV ELP-6	11/09/2019	Team pass for Employment Law Masterclass	3283.48	
12656.01	M V Samaniego	37431.12656-01	13/09/2019	Bond Return: Mandurah Seniors - Sept 201		300.00
		INV Sept 201	12/09/2019	Bond Return: Mandurah Seniors - Sept 201	300.00	
12659.01	Mr R J Keeble	37431.12659-01	13/09/2019	25 Years Recognition		500.00
		INV 25 Years	10/09/2019	25 Years Recognition	500.00	
12661.01	Russell Ord Photography	37431.12661-01	13/09/2019	Mandurah Arts Festival photography		2871.70
		INV 942	12/09/2019	Mandurah Arts Festival photography	2871.70	
12663.01	M B Hansen	37431.12663-01	13/09/2019	Refund Animal Registration - Now Sterili		100.00
		INV 2002103	11/09/2019	Refund Animal Registration - Now Sterili	100.00	
12664.01	B Radcliffe	37431.12664-01	13/09/2019	Youth Dream Big Fund Payment		500.00
		INV Dream Bi	12/09/2019	Youth Dream Big Fund Payment	500.00	
12665.01	H Crawford	37431.12665-01	13/09/2019	Refund: Credit on AR Account 10148.18		50.00
		INV 104844	12/09/2019	Refund: Credit on AR Account 10148.18	50.00	
12666.01	J P Hayden	37431.12666-01	13/09/2019	Bond Return: Mandurah Seniors - Aug 2019		1050.00
		INV Aug 2019	12/09/2019	Bond Return: Mandurah Seniors - Aug 2019	1050.00	
12667.01	Mrs S A Hill	37431.12667-01	13/09/2019	Refund Bond for Hire of MSSF Function Ro		250.00
		INV 984408	12/09/2019	Refund Bond for Hire of MSSF Function Ro	250.00	
1301.01	McLeods	37431.1301-01	13/09/2019	Annual Return - Incapacitated Council Me		4097.45
		INV 109589	12/09/2019	Annual Return - Incapacitated Council Me	1389.47	
		INV 109424	10/09/2019	Food Act Prosecution - Erskine Bakehouse	2707.98	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1311.01	Mandurah Taxis Pty Ltd	37431.1311-01	13/09/2019	Taxi Fare		611.20
		INV 88356	10/09/2019	Taxi Fare	93.50	
		INV 88374	10/09/2019	Taxi Fare	92.00	
		INV 88777	10/09/2019	Taxi Fare	77.70	
		INV 80927	11/09/2019	Transportation to attend Intergeneration	52.25	
		INV 93819	11/09/2019	Taxi Fare	44.35	
		INV 80926	11/09/2019	Transportation to attend Intergeneration	36.30	
		INV 94008	10/09/2019	Taxi Fare	82.50	
		INV 93821	11/09/2019	Transportation to attend Intergeneration	50.40	
		INV 88786	10/09/2019	Taxi Fare	67.20	
		INV 92861	10/09/2019	Account Fee	15.00	
1320.01	Mandurah Glass	37431.1320-01	13/09/2019	Reglaze window at Chalets		417.00
		INV 6019	12/09/2019	Reglaze window at Chalets	417.00	
1332.01	Infiniti Group	37431.1332-01	13/09/2019	Vinegar, Wipes		75.72
		INV 469204	12/09/2019	Vinegar, Wipes	75.72	
1340.01	Mandurah Ucart Concrete	37431.1340-01	13/09/2019	Concrete - Mandurah Bypass Bridge		11829.60
		INV 16260	10/09/2019	Concrete - Mandurah Bypass Bridge	200.00	
		INV 16264	10/09/2019	Concrete - Mandurah Bypass Bridge	230.00	
		INV 16293	10/09/2019	Concrete - Peelwood/Silvertop	180.00	
		INV 16300	10/09/2019	Concrete - 41 Watersun	360.00	
		INV 16302	10/09/2019	Concrete - 35 Watersun	360.00	
		INV 16296	10/09/2019	Concrete - Ferguson/Ivanhoe	340.00	
		INV 16309	10/09/2019	Concrete - Ivanhoe, Ferguson	340.00	
		INV 16312	10/09/2019	Concrete - Ferguson St	610.00	
		INV 16320	12/09/2019	Concrete - 13 Barringarra Concourse	231.80	
		INV 16321	12/09/2019	Concrete - Beam Road	180.00	
		INV 16324	12/09/2019	Concrete - Beam St	180.00	
		INV 16327	12/09/2019	Concrete - Aberdeen St	200.00	
		INV 16331	10/09/2019	Concrete - Boileau Place	5781.00	
		INV 16326	10/09/2019	Concrete - Depot	231.80	
		INV 16332	11/09/2019	Concrete - Pinjarra Rd Carpark	2205.00	
		INV 16336	12/09/2019	Concrete - Madora Bay Hall	200.00	
1346.01	Midstream Hardware & Mari	37431.1346-01	13/09/2019	Sand Disc, Cordless Sander		139.01
		INV 12228717	11/09/2019	Sand Disc, Cordless Sander	139.01	
1379.01	Mandurah Bowling & Recrea	37431.1379-01	13/09/2019	Alarm Call Out Fees		198.00
		INV 1940	10/09/2019	Alarm Call Out Fees	198.00	
1406.01	Essential Refrigeration S	37431.1406-01	13/09/2019	Chemical Cleans at Depot		5452.98
		INV 48119	10/09/2019	Chemical Cleans at Depot	308.55	
		INV 48118	10/09/2019	Chemical Cleans at Museum	439.45	
		INV 48117	10/09/2019	Rust Treatment at MSCC	928.73	
		INV 48120	10/09/2019	Chemical Clean Bortolo Pavilion	245.25	
		INV 48142	12/09/2019	Replace fan motor at Admin Building	800.00	
		INV 48142	12/09/2019	Replace fan motor at Admin Building	2731.00	

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1409.01	NEC Australia Pty Ltd	37431.1409-01	13/09/2019	Necare Maintenance service 10/8/19 - 9/9		4476.89
		INV 91801869	10/09/2019	Necare Maintenance service 10/8/19 - 9/9	4476.89	
1442.01	Suez Environment Recyclin	37431.1442-01	13/09/2019	Medical Waste		291.81
		INV 33498853	10/09/2019	Medical Waste	291.81	
1451.01	Mandurah Mitsubishi	37431.1451-01	13/09/2019	Supply and code spare key MH953Z		375.00
		INV 1497572	10/09/2019	Supply and code spare key MH953Z	375.00	
1487.01	Donegan Enterprises Pty L	37431.1487-01	13/09/2019	Infant Seat, Swing Seats, Swing Seat Hoo		3316.50
		INV 5495	10/09/2019	Infant Seat, Swing Seats, Swing Seat Hoo	3316.50	
1559.01	Peel Fencing	37431.1559-01	13/09/2019	Beach Fencing Gretel Drive		9669.75
		INV R009064	10/09/2019	Beach Fencing Gretel Drive	605.00	
		INV R009067	10/09/2019	Florida Drive Beach Fencing	6362.05	
		INV R009079	10/09/2019	Pinelap Fencing L128 Wedgetail Retreat	2702.70	
1618.01	Peel Paint Place	37431.1618-01	13/09/2019	Sundstrom Pro Kit		574.84
		INV 224009	10/09/2019	Sundstrom Pro Kit	143.91	
		INV 224018	10/09/2019	Solashield Low Sheen White	144.95	
		INV 224052	10/09/2019	Prepcoat Ultracover, Diggers Meths	88.61	
		INV 224114	10/09/2019	Ceiling White	48.95	
		INV 224178	10/09/2019	Rustoleum, Dymark, Autoglym Autofresh	148.42	
1695.01	Pura Natural Water Distri	37431.1695-01	13/09/2019	Bottled Water - Marina		33.00
		INV 43710	12/09/2019	Bottled Water - Marina	33.00	
1702.01	Snap Mandurah	37431.1702-01	13/09/2019	A6 Program Cards & Certificates		1511.46
		INV F140-773	10/09/2019	A6 Program Cards & Certificates	1511.46	
1858.01	1st Mandurah Scouts	37431.1858-01	13/09/2019	Club Grant for Fist aid training		500.00
		INV 1	10/09/2019	Club Grant for Fist aid training	500.00	
1898.01	Reece Pty Ltd	37431.1898-01	13/09/2019	Outlet Valve Cisterns		1209.34
		INV 42830715	10/09/2019	Outlet Valve Cisterns	316.90	
		INV 42830716	10/09/2019	Dura Flexible Coup	28.02	
		INV 42830718	10/09/2019	Caroma Top Entry In/Valve	103.40	
		INV 42830726	10/09/2019	Hex Bolt, Wall Plate	12.30	
		INV 42830727	10/09/2019	Vandal Proof Key, Hose Bib Male Spin	31.43	
		INV 42830726	10/09/2019	Thermann C/Flow	717.29	
1912.01	Signcraft (Aust) Pty Ltd	37431.1912-01	13/09/2019	Danger Construction Site Keep Out Signs		754.80
		INV 9851	12/09/2019	Danger Construction Site Keep Out Signs	184.80	
		INV 9853	12/09/2019	Signage for Walkbridge and Treviso Inste	570.00	
1931.01	Synergy	37431.1931-01	13/09/2019	Powerwatch 1/8/19 - 31/8/19		304470.55
		INV 75263750	10/09/2019	Powerwatch 1/8/19 - 31/8/19	176.25	
		INV 30038490	10/09/2019	Street Lighting 1/8/19 - 2/9/19	13077.48	
		INV 83849907	10/09/2019	Streetlights 5/8/19 - 2/9/19	170192.07	
		INV 10269762	10/09/2019	L30 Reserve Drive 21/6/19 - 3/9/19	280.96	
		INV 10248736	12/09/2019	1 102 Southport Blvd 6/8/19 - 3/9/19	1035.79	
		INV 32435082	10/09/2019	L11 Blossom Place 8/7/19 - 4/9/19	106.15	

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		INV	55911611	10/09/2019	L34 Coodanup Drive 8/7/19 - 4/9/19	106.15
		INV	80376244	10/09/2019	Hermitage St 8/7/19 - 4/9/19	110.44
		INV	75724924	10/09/2019	1 Lapwing Road 8/7/19 - 4/9/19	228.50
		INV	73210235	10/09/2019	Ninda Street 8/7/19 - 4/9/19	118.36
		INV	36335564	10/09/2019	2 Norton Ave 8/7/19 - 4/9/19	136.28
		INV	66421964	10/09/2019	Nairn Road 8/7/19 - 4/9/19	106.15
		INV	86482792	10/09/2019	L4005 Wanjeep Street 8/7/19 - 4/9/19	637.80
		INV	65110345	10/09/2019	15 Wanjeep Street 8/7/19 - 4/9/19	523.44
		INV	43808067	11/09/2019	Radiata Street 8/7/19 - 4/9/19	103.13
		INV	27874376	11/09/2019	41 Ormsby Terrace 1/8/19 - 5/9/19	1914.34
		INV	24663886	11/09/2019	31 Education Drive 1/8/19 - 5/9/19	638.98
		INV	31648544	11/09/2019	L9003 Mandurah Road 1/8/19 - 5/9/19	97.62
		INV	27868846	11/09/2019	L312 The Lido 1/8/19 - 5/9/19	2200.81
		INV	27868945	11/09/2019	63 Ormsby Terrae 1/8/19 - 5/9/19	2433.35
		INV	92720793	11/09/2019	3 187 Breakwater Pde 1/8/19 - 5/9/19	1047.20
		INV	11003993	11/09/2019	L2002 Waterlily Drive 9/7/19 - 5/9/19	131.39
		INV	27874507	11/09/2019	4 187 Breakwater Pde 1/8/19 - 5/9/19	1960.08
		INV	28281864	11/09/2019	L596 Darwin Terrace 9/7/19 - 5/9/19	107.58
		INV	27868667	11/09/2019	43 Crusader Street 1/8/19 - 5/9/19	1896.37
		INV	27874630	11/09/2019	Thomson Street 1/8/19 - 5/9/19	139.39
		INV	60700003	11/09/2019	Ranceby Ave 11/7/19 -5/9/19	108.01
		INV	27874324	11/09/2019	93 Park Road 1/8/19 - 5/9/19	3171.14
		INV	55245095	11/09/2019	12 Mariners Cove Drive 9/7/19 - 5/9/19	127.03
		INV	23241538	11/09/2019	54 Ocean Road 1/8/19 - 5/9/19	314.27
		INV	23159760	11/09/2019	75 Mandurah Terrace 1/8/19 - 5/9/19	135.04
		INV	27868530	11/09/2019	L1302 Oakmont Ave 1/8/19 - 5/9/19	1165.96
		INV	95842964	11/09/2019	L4002 Reversby Place 11/7/19 - 5/9/19	102.93
		INV	27874569	11/09/2019	L30471 Pinjarra Road 1/8/19 - 5/9/19	103.54
		INV	11004030	11/09/2019	L8001 ARistide Retreat 9/7/19 - 5/9/19	130.71
		INV	27874423	11/09/2019	83 Mandurah Terrace 1/8/19 - 5/9/19	9971.49
		INV	27874550	11/09/2019	L30471 Pinjarra Rd 1/8/19 - 5/9/19	2072.81
		INV	27869073	11/09/2019	1 Spinnaker Quays 1/8/19 - 5/9/19	3194.52
		INV	90373979	11/09/2019	2 Merlin Street 1/8/19 - 5/9/19	1081.66
		INV	27869030	11/09/2019	4 Dower Street 1/8/19 - 5/9/19	1038.02
		INV	84116467	11/09/2019	L2806 Steerforth Ave 11/7/19 - 5/9/19	108.48
		INV	27874244	11/09/2019	L10 Gordon Road 1/8/19 - 5/9/19	3198.75
		INV	27868771	11/09/2019	L127 Peelwood Parade 1/8/19 - 5/9/19	2440.24
		INV	27874296	11/09/2019	297 Pinjarra Road 1/8/19 - 5/9/19	59060.83
		INV	45684434	11/09/2019	75 Mandurah Terrace 8/8/19 - 5/9/19	350.11
		INV	21049556	12/09/2019	L978 Glenelg Way 1/8/19 - 5/9/19	613.37
		INV	32073093	12/09/2019	L8017 Europa Place 9/7/19 - 5/9/19	141.35
		INV	03220984	12/09/2019	76 Darwin Tce 9/7/19 - 6/9/19	874.40
		INV	09890882	12/09/2019	Cygni Street 10/7/19 - 6/9/19	370.72
		INV	12465775	12/09/2019	2 Tuart Ave 10/7/19 - 6/9/19	597.55
		INV	79843379	12/09/2019	Fourth Ave 10/7/19 - 6/9/19	111.85
		INV	37270301	12/09/2019	Elmore Way 10/7/19 - 6/9/19	111.85
		INV	96877066	12/09/2019	21 Elmore Way 10/7/19 - 6/9/19	104.91
		INV	21065594	12/09/2019	L30471 Pinjarra Rd 10/7/19 - 6/9/19	754.24
		INV	27874395	12/09/2019	9 James Service Place 1/8/19 - 6/9/19	10109.74
		INV	23452323	12/09/2019	Lorne Place 10/7/19 - 6/9/19	101.15
		INV	21623890	12/09/2019	L19 Breakwater Pde 8/8/19 - 9/9/19	59.91
		INV	78496421	12/09/2019	L792 Crowsnest Tce 24/7/19 - 9/9/19	90.15

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		INV 55911611	12/09/2019	L34 Coodanup Drive 4/9/19 - 9/9/19	10.10	
		INV 27874531	12/09/2019	2 Dolphin Drive 5/8/19 - 9/9/19	664.04	
		INV 60897511	12/09/2019	4 Leslie Street 11/7/19 - 9/9/19	521.53	
		INV 83603707	12/09/2019	10 Leighton Place 9/8/19 - 9/9/19	112.33	
		INV 28465113	12/09/2019	L500 Leighton Place 9/8/19 - 9/9/19	556.08	
		INV 18753741	12/09/2019	Maria Place 11/7/19 - 9/9/19	102.20	
		INV 72129499	12/09/2019	80 Mary Street 9/8/19 - 9/9/19	106.23	
		INV 36839339	12/09/2019	60 Pleasant Grove Circle 17/7/19 - 9/9/1	95.48	
		INV 27819455	12/09/2019	L30471 Pinjarra Rd 11/7/19 - 9/9/19	879.77	
1938.01	Brightwater Care Group (I	37431.1938-01	13/09/2019	Linen 2/8/19 - 30/8/19		3434.09
		INV 1059742	12/09/2019	Linen 2/8/19 - 30/8/19	3434.09	
1991.01	Work Clobber	37431.1991-01	13/09/2019	Latex Foam Gloves		2707.20
		INV 51081-20	10/09/2019	Latex Foam Gloves	432.00	
		INV 51095-20	11/09/2019	Safety Glasses	342.00	
		INV 51094-20	11/09/2019	Safety Clothing - Depot	1933.20	
201.01	Ballantyne Plumbing Gas &	37431.201-01	13/09/2019	Repair security lights at Southern Depot		10092.30
		INV 806857	11/09/2019	Repair security lights at Southern Depot	250.00	
		INV 806857	11/09/2019	Repair security lights at Southern Depot	1430.40	
		INV 806840	11/09/2019	Repair down lights at Customer Service	250.00	
		INV 806840	11/09/2019	Repair down lights at Customer Service	593.56	
		INV 806823	11/09/2019	Service Safe Waste OWS at Depot	357.50	
		INV 806823	11/09/2019	Service Safe Waste OWS at Depot	422.07	
		INV 806971	12/09/2019	Install new cabling underneath jetty at	3796.00	
		INV 806940	12/09/2019	Clear shed out for new BBQ's	286.00	
		INV 806980	12/09/2019	Cabling location at MPAC	2330.00	
		INV 806980	12/09/2019	Cabling location at MPAC	376.77	
2074.01	Public Transport Authorit	37431.2074-01	13/09/2019	Mandurah Road Bus Shelter Contribution		16212.01
		INV 1634	12/09/2019	Mandurah Road Bus Shelter Contribution	16212.01	
2125.01	Hot Klobba Uniforms	37431.2125-01	13/09/2019	Uniform - Demi Leggerini		350.42
		INV 316860	10/09/2019	Uniform - Demi Leggerini	350.42	
2171.01	L Rodgers	37431.2171-01	13/09/2019	Additional Attendance Fee 1/7/19 - 31/12		149.50
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 31/12	149.50	
220.01	Alan Tormey Brickpaving &	37431.220-01	13/09/2019	Relay pavers at Coolibah/Leslie St		1732.50
		INV 166	10/09/2019	Relay pavers at Coolibah/Leslie St	1732.50	
2239.01	Netball WA Inc	37431.2239-01	13/09/2019	Outstanding Representative Donation for		200.00
		INV Galgey	12/09/2019	Outstanding Representative Donation for	200.00	
2255.01	Access PLUS WA Deaf	37431.2255-01	13/09/2019	Auslan interpretation 23/8/19 Libraries		240.00
		INV 44839W	11/09/2019	Auslan interpretation 23/8/19 Libraries	240.00	
2266.01	Western Power	37431.2266-01	13/09/2019	Street Lighting 7 Spinaway Pde MP185215		2912.00
		INV CORPB046	10/09/2019	Street Lighting 7 Spinaway Pde MP185215	2912.00	

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2270.01	Placid Waters Concrete	37431.2270-01	13/09/2019	Footpath at Lakelands Oval		8156.50
		INV 27	10/09/2019	Footpath at Lakelands Oval	1210.00	
		INV 28	12/09/2019	Footpath Boileau Place	3407.80	
		INV 29	12/09/2019	Pinjarra Road Carpark	1936.00	
		INV 29	12/09/2019	Pinjarra Road Carpark	1327.70	
		INV 30	12/09/2019	Cross Over at Coolibah Ave	275.00	
230.01	Bunnings Building Supplie	37431.230-01	13/09/2019	Spray Paint		2534.16
		INV 202734	12/09/2019	Spray Paint	56.55	
		INV 1540913	10/09/2019	Degreaser, Garden Sprayer	38.16	
		INV 1443428	10/09/2019	Snap Hooks	33.10	
		INV 1388253	10/09/2019	Storage Tote	33.05	
		INV 1464011	10/09/2019	Air Tool Accessories	99.01	
		INV 1116438	10/09/2019	Garden Gloves, Dust Mask, Spray Paint	85.10	
		INV 1599173	10/09/2019	Rubbish Bin, Insecticide	42.01	
		INV 1388851	10/09/2019	Drill Bits, Fastener Drive, Socket Set	125.67	
		INV 1551852	10/09/2019	Acetone	11.16	
		INV 1465845	12/09/2019	Knife, Screws, Globes	116.45	
		INV 1291592	10/09/2019	Staple Gun	55.51	
		INV 1552409	10/09/2019	Hose Fittings	45.25	
		INV 1552630	10/09/2019	Mounting Tape	18.96	
		INV 1177598	10/09/2019	Storage Containers, Paint Supplies	70.25	
		INV 1466107	12/09/2019	Lubricant, Structural Pine	71.64	
		INV 1216974	12/09/2019	Concrete	101.66	
		INV 1466476	12/09/2019	Herbicide, Garden Lopper	405.23	
		INV 1553250	12/09/2019	Step Ladder, Gloves, Heat Gun, Perma Hoo	220.92	
		INV 1177998	10/09/2019	Roller Set, Data Accessory Lighting	27.18	
		INV 1446238	10/09/2019	Car Cleaner	22.79	
		INV 1371358	10/09/2019	Grinding disc, Hammer Drill	417.61	
		INV 1500319	12/09/2019	Sikaflex, Caulking Gun, Cutting Disc	298.36	
		INV 1467270	12/09/2019	Adhesive Sika	85.48	
		INV 1467090	10/09/2019	Soil Improver	53.06	
2303.01	Print Sync	37431.2303-01	13/09/2019	Copy Charge 26/7/19 - 28/8/19		118.18
		INV WA004544	10/09/2019	Copy Charge 26/7/19 - 28/8/19	118.18	
2313.01	Mandurah Structures Shade	37431.2313-01	13/09/2019	Remove illegal shade sail at Smart St Ma		1100.00
		INV 29/8/19	10/09/2019	Remove illegal shade sail at Smart St Ma	1100.00	
2317.01	Water Corporation	37431.2317-01	13/09/2019	Water Service 29 Birchley Road		2610.62
		INV 90231068	12/09/2019	Water Service 29 Birchley Road	1566.61	
		INV 90234511	10/09/2019	Repairs at 1 Estuary View Road	216.73	
		INV 90192972	10/09/2019	Rental 1/9/19 - 31/8/20	550.00	
		INV 90126470	12/09/2019	20 Dalona Parkway 9/7/19 - 10/9/19	277.28	
2525.01	Andersen Auto Body Repair	37431.2525-01	13/09/2019	Toyota Hiace Commuter Repairs MH381Z		3046.95
		INV 5671	10/09/2019	Toyota Hiace Commuter Repairs MH381Z	1546.95	
		INV 5670	10/09/2019	Toyota Hiace Commuter Repairs MH381Z	1500.00	
253.01	BP Australia Pty Ltd	37431.253-01	13/09/2019	Diesel 3,501L 5/9/19		4676.05
		INV 50046634	11/09/2019	Diesel 3,501L 5/9/19	4676.05	

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2544.01	NFC Products & Services	37431.2544-01	13/09/2019	Rat Control Santalum Park		386.76
		INV 14	12/09/2019	Rat Control Santalum Park	386.76	
2647.01	Mandurah Concert Band Inc	37431.2647-01	13/09/2019	Partnership Fund Grant for 2019/20		3300.00
		INV 36	12/09/2019	Partnership Fund Grant for 2019/20	3300.00	
2688.01	Total Packaging	37431.2688-01	13/09/2019	Dog Poo Bags		610.50
		INV 34159	12/09/2019	Dog Poo Bags	610.50	
2741.01	Conplant	37431.2741-01	13/09/2019	Hire Charge 1/8/19 - 31/8/19		3085.50
		INV 318941	10/09/2019	Hire Charge 1/8/19 - 31/8/19	3085.50	
284.01	Benara Nurseries	37431.284-01	13/09/2019	Eucalyptus		137.50
		INV 539692	12/09/2019	Eucalyptus	137.50	
2886.01	West Australian Opera	37431.2886-01	13/09/2019	Wearable Arts Opening		880.00
		INV 15782	12/09/2019	Wearable Arts Opening	880.00	
2891.01	Zamoblend Pty Ltd	37431.2891-01	13/09/2019	Clean fryers, Health Farm Oil		340.00
		INV 14755	10/09/2019	Clean fryers, Health Farm Oil	147.00	
		INV 14760	10/09/2019	Clean Fyers, Health Farm Oil	193.00	
2893.01	Access Icon Pty Ltd	37431.2893-01	13/09/2019	Wave Grate, Cover Wave Grate		3740.00
		INV 8054	10/09/2019	Wave Grate, Cover Wave Grate	3740.00	
2965.01	BM & RV Waters	37431.2965-01	13/09/2019	San Remo SAnd Removal Accessway Realignm		2994.75
		INV 12577	12/09/2019	San Remo SAnd Removal Accessway Realignm	2994.75	
2999.01	Dulux Australia	37431.2999-01	13/09/2019	Roller Tray, Paint Brush		74.08
		INV 47929901	10/09/2019	Roller Tray, Paint Brush	74.08	
301.01	Cleanaway - Mandurah	37431.301-01	13/09/2019	Bin Service Meadow Springs Sports Facili		15126.88
		INV 21540419	11/09/2019	Bin Service Meadow Springs Sports Facili	8.80	
		INV 21540419	11/09/2019	Bin Service Bortolo Pavilion	8.80	
		INV 21540419	11/09/2019	Bin Service Bortolo Reserve	44.00	
		INV 21540419	11/09/2019	Bin Service Bortolo Pavilion Reserve	8.80	
		INV 21540419	11/09/2019	Bin Service Food Truck Fenzy Leighton Pl	22.00	
		INV 21542896	11/09/2019	Bin Service Depot August 2019	132.00	
		INV 21540203	06/09/2019	COM Works WMC 31/7/19	1840.89	
		INV 21540202	09/09/2019	COM Parks WMC 31/7/19	7981.50	
		INV 21540176	09/09/2019	COM - Tims 31/7/19	5080.09	
3028.01	Western Australia Local G	37431.3028-01	13/09/2019	Procurement ane Contracting - Erin Johns		4500.00
		INV I3078790	10/09/2019	Procurement ane Contracting - Erin Johns	4500.00	
3038.01	Jasman Enterprises Pty Lt	37431.3038-01	13/09/2019	Nozzle, Sundries		180.40
		INV 23616	10/09/2019	Nozzle, Sundries	180.40	
3076.01	Bouvard Marine	37431.3076-01	13/09/2019	Modify Handrails at Mandjar Square Cinem		4950.00
		INV 17992	10/09/2019	Modify Handrails at Mandjar Square Cinem	4950.00	

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3121.01	Human Synergistics Austra	37431.3121-01	13/09/2019	Leadership/Impact IDC Kit		538.69
		INV 35055	12/09/2019	Leadership/Impact IDC Kit	538.69	
3181.01	M & B Sales	37431.3181-01	13/09/2019	Merbau Decking, Clever Tool		2745.31
		INV 1280075	10/09/2019	Merbau Decking, Clever Tool	2745.31	
3206.01	Downer EDI Works Pty Ltd	37431.3206-01	13/09/2019	Bus Bay Mandurah Rd		33621.03
		INV 6007414	10/09/2019	Bus Bay Mandurah Rd	13029.61	
		INV 6007413	10/09/2019	Bus Bay Mandurah Rd	12073.60	
		INV 6007412	10/09/2019	Spray Emulsion at Coolibah/Leslie St	690.84	
		INV 6007412	10/09/2019	Emulsion Prime Coolibah/Leslie St	1012.48	
		INV 6007426	11/09/2019	Pinjarra/Dower/Coolibah Profiling	6814.50	
329.01	Coca-Cola Amatil (Holding	37431.329-01	13/09/2019	Soft Drinks, Water, Powerade		1418.01
		INV 22073219	10/09/2019	Soft Drinks, Water, Powerade	1418.01	
3367.01	Marsh Agencies	37431.3367-01	13/09/2019	Marina - Advertising		495.00
		INV VMRD20.0	12/09/2019	Marina - Advertising	495.00	
3399.01	Solomons Flooring	37431.3399-01	13/09/2019	Install Roller Blinds		3006.00
		INV 100605	10/09/2019	Install Roller Blinds	650.00	
		INV 100606	10/09/2019	Install roller blinds	2356.00	
3429.01	Perth Region Tourism Orga	37431.3429-01	13/09/2019	Chalets - Destination Perth 19/20 Gold M		395.00
		INV 7427	12/09/2019	Chalets - Destination Perth 19/20 Gold M	395.00	
344.01	Toll Transport Pty Ltd	37431.344-01	13/09/2019	Freight		281.42
		INV 438	12/09/2019	Freight	281.42	
345.01	GPC Asia Pacific Pty Ltd	37431.345-01	13/09/2019	7Pin Flat Pin		4635.20
		INV 13100133	10/09/2019	7Pin Flat Pin	16.62	
		INV 13100135	10/09/2019	Spark Plugs	15.22	
		INV 13100172	10/09/2019	Spark Plugs, Brake Cleaner	125.51	
		INV 13100226	12/09/2019	Battery Master Switch	217.80	
		INV 13100228	10/09/2019	Fuel Filter	59.40	
		INV 13100230	10/09/2019	Led Work Light	46.66	
		INV 13100229	10/09/2019	Led Work Light	46.66	
		INV 13100231	10/09/2019	Auto Reset C/Breaker, Trans Cover	22.72	
		INV 13100230	10/09/2019	Battery Charge	610.46	
		INV 13100230	10/09/2019	Mini Relay	23.93	
		INV 13100230	10/09/2019	Led Work Light	93.32	
		INV 13100231	10/09/2019	Mini Relay Kit	80.22	
		INV 13100231	10/09/2019	Cable Ties	9.09	
		INV 13100231	10/09/2019	Maxi Blade F/Holder	24.76	
		INV 13100231	10/09/2019	Butane Gas Refill	19.69	
		INV 13102301	10/09/2019	Battery Charger	469.41	
		INV 13100232	10/09/2019	Led Reverse Alert Globe	60.23	
		INV 13100235	10/09/2019	Filters 4WD Kit	90.75	
		INV 13100235	10/09/2019	Filters 4WD Kit	90.75	
		INV 13100236	10/09/2019	Pro Gear GL5	142.63	
		INV 13100235	10/09/2019	Filter 4WD Kit, Diesel Oil	328.47	
		INV 13100236	10/09/2019	Aerial Universal Topmount Rubber	24.49	

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		INV 13100238	10/09/2019	Maxi Blade Fuse Holder	12.38	
		INV 13100237	10/09/2019	Pro Gear GL5	47.54	
		INV 13100237	10/09/2019	Spark Plug	61.71	
		INV 13100238	10/09/2019	Metal Fuse Strip, Fuse Holder	102.30	
		INV 13100237	10/09/2019	Spark Plug	50.49	
		INV 13100237	10/09/2019	Pro Gear GL5	95.08	
		INV 13100240	10/09/2019	Spark Plugs	61.82	
		INV 13100242	10/09/2019	Led Beacon Amber	311.28	
		INV 13100242	10/09/2019	Oil Drainer	383.90	
		INV 13100241	10/09/2019	Fuel Pump	105.60	
		INV 13100241	10/09/2019	Led Beacon Amber	311.28	
		INV 13100242	10/09/2019	Air Regulator	175.63	
		INV 13100244	10/09/2019	Reducing Nipple	2.70	
		INV 13100243	10/09/2019	Union Elbow, Reducing Elbow	20.41	
		INV 13100235	10/09/2019	Amber Lens, Opan Lens	274.29	
349.01	Winc Australia Pty Limite	37431.349-01	13/09/2019	Stationery - Depot		518.45
		INV 90282417	10/09/2019	Stationery - Depot	281.18	
		INV 90283260	10/09/2019	Wooden Fork Pack - Depot	13.05	
		INV 90283620	11/09/2019	Stationery - Marketing	16.07	
		INV 90283699	11/09/2019	Stationery - Marketing	95.12	
		INV 90283913	11/09/2019	Stationery - Marketing	11.01	
		INV 90284043	10/09/2019	Stationery - Legal Services	95.35	
		INV 90284271	11/09/2019	Sellotape - W&S	6.67	
3517.01	Ward & Ilsley Partners Pt	37431.3517-01	13/09/2019	Audit Old Traffic Bridge Replacement		440.00
		INV 12787	10/09/2019	Audit Old Traffic Bridge Replacement	440.00	
3571.01	Peel Confectionery	37431.3571-01	13/09/2019	Confectionery, Chips		322.00
		INV 11075	10/09/2019	Confectionery, Chips	322.00	
3616.01	PSI Audio	37431.3616-01	13/09/2019	Install TV on swivel mounts		500.00
		INV 3591	10/09/2019	Install TV on swivel mounts	500.00	
4057.01	Mature Adults Learning As	37431.4057-01	13/09/2019	Partnership Funding		2250.00
		INV 20 1	12/09/2019	Partnership Funding	2250.00	
4093.01	S P Jones	37431.4093-01	13/09/2019	Additional Attendance Fee 1/7/19 - 19/10		89.86
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 19/10	89.86	
4151.01	Peel H2O Solutions	37431.4151-01	13/09/2019	Retic Supplies		256.95
		INV 173184	12/09/2019	Retic Supplies	256.95	
4184.01	Tuckey's Tree & Garden Se	37431.4184-01	13/09/2019	Tree removal 356 Estuary Road		462.00
		INV 1596	10/09/2019	Tree removal 356 Estuary Road	462.00	
4198.01	Aussie Natural Spring Wat	37431.4198-01	13/09/2019	Bottled Water - Rangers		42.00
		INV 1473292	12/09/2019	Bottled Water - Rangers	42.00	
4378.01	Cabcharge	37431.4378-01	13/09/2019	CabCharge for Mark Newman 15/7/19 - 11/8		420.09
		INV 25051795	12/09/2019	CabCharge for Mark Newman 15/7/19 - 11/8	210.00	
		INV 25051795	12/09/2019	CabCharge for Mark Newman 12/8/19 - 8/9/	210.09	

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4418.01	Australia Post (Agency Co	37431.4418-01	13/09/2019	Agency Commission ending 31/8/19		945.56
		INV 10088484	10/09/2019	Agency Commission ending 31/8/19	945.56	
4442.01	Officeworks (BP:10502807)	37431.4442-01	13/09/2019	Copy Paper		347.86
		INV 44445904	10/09/2019	Copy Paper	114.75	
		INV 44503919	10/09/2019	Copy Paper	114.75	
		INV 12229334	12/09/2019	Stationery - Rates	118.36	
4693.01	WATM Crane Sales & Servic	37431.4693-01	13/09/2019	Annual Service and Inspection		8319.68
		INV PSI-1289	12/09/2019	Annual Service and Inspection	161.24	
		INV PSI-1288	12/09/2019	Annual Service and Inspection	328.61	
		INV PSI-1288	12/09/2019	Annual Service and Inspection	1708.78	
		INV PSI-1288	12/09/2019	Annual Service and Inspection	1887.51	
		INV PSI-1288	12/09/2019	Annual Service and Inspection	1594.89	
		INV PSI-1289	12/09/2019	Annual Service and Inspection	313.98	
		INV PSI-1289	12/09/2019	Annual Service and Inspection	505.38	
		INV PSI-1289	12/09/2019	Annual Service and Inspection	451.64	
		INV PSI-1289	12/09/2019	Annual Service and Inspection	451.64	
		INV PSI-1289	12/09/2019	Annual Service and Inspection	455.88	
		INV PSI-1289	12/09/2019	Annual Service and Inspection	460.13	
4704.01	Marketforce Pty Ltd	37431.4704-01	13/09/2019	Event Infrastructure		6155.39
		INV 29256	10/09/2019	Event Infrastructure	570.90	
		INV 29261	10/09/2019	Provision of Horticultural and Garden Se	386.65	
		INV 29262	10/09/2019	Supply and Installation T13-2019	460.11	
		INV 29263	10/09/2019	Plumbing T14-2019	423.28	
		INV 29265	10/09/2019	Event Infrastructure	1526.61	
		INV 29266	10/09/2019	Provision of Horticultural and Garden Se	683.54	
		INV 29267	10/09/2019	Concrete Kerbing T13-2019	1264.26	
		INV 29268	10/09/2019	Plumbing T14-2019	840.04	
474.01	Benestar Group Pty Ltd	37431.474-01	13/09/2019	Counselling Session 15/7/19		426.25
		INV P156173	12/09/2019	Counselling Session 15/7/19	341.00	
		INV P156174	12/09/2019	Post Case Management 16/7/19	85.25	
4808.01	D G Lee	37431.4808-01	13/09/2019	Additional Attendance Fee for 2020 full		299.00
		INV Attendan	10/09/2019	Additional Attendance Fee for 2020 full	299.00	
4916.01	Risk Management Technolog	37431.4916-01	13/09/2019	ChemAlert Training Course		1639.00
		INV 97513	12/09/2019	ChemAlert Training Course	1639.00	
4920.01	Mr J P Spain	37431.4920-01	13/09/2019	Fuel Reimbursement		75.00
		INV 108764	11/09/2019	Fuel Reimbursement	75.00	
497.01	Cancer Council of WA	37431.497-01	13/09/2019	Relay for Life Grant		2100.00
		INV 1252383	11/09/2019	Relay for Life Grant	2100.00	
5057.01	Compu-Stor	37431.5057-01	13/09/2019	Storage 1/8/19 - 30/9/19		1816.45
		INV 259259	10/09/2019	Storage 1/8/19 - 30/9/19	1816.45	

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5067.01	Tunnel Vision	37431.5067-01	13/09/2019	Cap off service as water feature stolen		4233.35
		INV 46665	10/09/2019	Cap off service as water feature stolen	229.35	
		INV 45152	10/09/2019	Update urinal at 2 Merlin St	3806.00	
		INV 46611	12/09/2019	Leak at Country Club Drive	198.00	
5090.01	State Library of Western	37431.5090-01	13/09/2019	Annual Invoice Lost and Damaged 2019/20		11990.00
		INV RI024127	12/09/2019	Annual Invoice Lost and Damaged 2019/20	11990.00	
5132.01	Australia Post	37431.5132-01	13/09/2019	Postal Charges ending 31/8/19		43434.08
		INV 10088698	10/09/2019	Postal Charges ending 31/8/19	43434.08	
5148.01	R Wortley	37431.5148-01	13/09/2019	Additional Attendance Fee 1/7/19 - 19/10		89.86
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 19/10	89.86	
5158.01	St John Ambulance Austral	37431.5158-01	13/09/2019	First Aid Supplies Marina		907.56
		INV MSOAEO00	11/09/2019	First Aid Supplies Marina	129.94	
		INV MSOAEO00	11/09/2019	First Aid Supplies Rangers	396.55	
		INV MSOAEO00	11/09/2019	First Aid Supplies HHRC	189.85	
		INV MSOAEO00	11/09/2019	First Aid Supplies Southern Depot	191.22	
5197.01	Harvey Fresh (1994) Ltd	37431.5197-01	13/09/2019	Flavoured Milk, Juice		325.64
		INV 22441494	10/09/2019	Flavoured Milk, Juice	70.71	
		INV 22442088	10/09/2019	Flavoured Milk	74.25	
		INV 22444983	10/09/2019	Milk, Cream	87.91	
		INV 22443777	10/09/2019	Flavoured Milk	92.77	
5241.01	CGC Dredging	37431.5241-01	13/09/2019	Dredging Works Claim 3		123976.04
		INV 10001	12/09/2019	Dredging Works Claim 3	123976.04	
5265.01	Landgate	37431.5265-01	13/09/2019	Land Enquiry August 2019		741.10
		INV 952006	12/09/2019	Land Enquiry August 2019	741.10	
5307.01	BOC Ltd	37431.5307-01	13/09/2019	Dry Ice Pellets		24.59
		INV 40236007	12/09/2019	Dry Ice Pellets	24.59	
5332.01	WA Bluemetal	37431.5332-01	13/09/2019	Road Base		17426.66
		INV BY3177/0	10/09/2019	Road Base	17426.66	
5353.01	Retro Roads	37431.5353-01	13/09/2019	Line Marking at Coolibah/Leslie St		10813.01
		INV 1702885	10/09/2019	Line Marking at Coolibah/Leslie St	1254.35	
		INV 1702974	10/09/2019	Line Removal at Intersection Pinjarra/Do	9558.66	
544.01	Merlin Cabinets	37431.544-01	13/09/2019	Install marri wood panels to desk at Civ		671.00
		INV 2198	11/09/2019	Install marri wood panels to desk at Civ	671.00	
5489.01	Mr K S Boardman	37431.5489-01	13/09/2019	Waste to Energy Conference Reimbursement		309.08
		INV Expenses	11/09/2019	Waste to Energy Conference Reimbursement	309.08	
5527.01	Halls Head Primary School	37431.5527-01	13/09/2019	Virtual Reality in Space Exploration Bus		220.00
		INV 6602	11/09/2019	Virtual Reality in Space Exploration Bus	220.00	

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5677.01	Mandurah Mazda	37431.5677-01	13/09/2019	Service 30,000km MH7550A		377.00
		INV JC245034	10/09/2019	Service 30,000km MH7550A	377.00	
5746.01	JR & A Hersey	37431.5746-01	13/09/2019	Spray Paint		696.96
		INV 45104	11/09/2019	Spray Paint	696.96	
5758.01	Schindler Lifts Australia	37431.5758-01	13/09/2019	Telealarm Connectivity & Line Monitoring		2183.71
		INV 46787300	11/09/2019	Telealarm Connectivity & Line Monitoring	115.50	
		INV 46787270	11/09/2019	Contract Agreement 1/10/19 - 31/12/19	2068.21	
5864.01	SAI Global	37431.5864-01	13/09/2019	AS 1289.6.3.2-1997 (R2013) Methods of te		27.05
		INV SAIG1IS-	10/09/2019	AS 1289.6.3.2-1997 (R2013) Methods of te	27.05	
5906.01	Murray House Resource Cen	37431.5906-01	13/09/2019	Work Safe Health & Safety Course - Sean		850.00
		INV 8233	11/09/2019	Work Safe Health & Safety Course - Sean	850.00	
6044.01	European Foods Wholesaler	37431.6044-01	13/09/2019	Coffee, Drinking Chocolate		970.65
		INV 1726779	10/09/2019	Coffee, Drinking Chocolate	655.53	
		INV 1730424	10/09/2019	Chai Tea, Coffee	315.12	
6111.01	Bailey's Marine Fuels Aus	37431.6111-01	13/09/2019	Vortex 95 60.84L		107.33
		INV SI395252	12/09/2019	Vortex 95 60.84L	107.33	
614.01	Falcon Firebreaks	37431.614-01	13/09/2019	Slashing Seawind Drive		484.00
		INV 884	12/09/2019	Slashing Seawind Drive	484.00	
615.01	Western Rural Fencing	37431.615-01	13/09/2019	Repair chainwire fencing at WMC		1580.00
		INV 784	11/09/2019	Repair chainwire fencing at WMC	340.00	
		INV 788	11/09/2019	Repair damaged fencing at WMC	560.00	
		INV 794	11/09/2019	Install chainwire gate at WMC	680.00	
618.01	Footprint (WA) Pty Ltd	37431.618-01	13/09/2019	Help Save Koalas Flyers/Posters		2346.30
		INV 48617	12/09/2019	Help Save Koalas Flyers/Posters	265.10	
		INV 48611	12/09/2019	Business Cards for Casey and David	154.00	
		INV 48784	10/09/2019	Letterheads, DLX Envelopes	1067.00	
		INV 48841	10/09/2019	CASM Joyfull Intelligence Artwork	242.00	
		INV 48896	12/09/2019	Room Hire Application Flyers	157.30	
		INV 48935	12/09/2019	Cat/Dog Rego Tags	383.90	
		INV 48946	11/09/2019	Business Cards for Glen Fiorini	77.00	
626.01	Fuji Xerox Australia	37431.626-01	13/09/2019	Waste Toner - Southern Depot		45.00
		INV ITM0250	12/09/2019	Waste Toner - Southern Depot	45.00	
6270.01	Octagon Lifts Pty Ltd	37431.6270-01	13/09/2019	Repairs to lift at Rushton Park		1254.00
		INV 19837	10/09/2019	Repairs to lift at Rushton Park	1254.00	
641.01	Dunny Doctor	37431.641-01	13/09/2019	Clean Grease Arrestor Peelwood Pavilion		361.00
		INV 30-3181	10/09/2019	Clean Grease Arrestor Peelwood Pavilion	361.00	
6455.01	The Sebel Mandurah	37431.6455-01	13/09/2019	Joint Sponsorship Dinner		3025.00
		INV 345703.0	10/09/2019	Joint Sponsorship Dinner	3025.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
6463.01	Intelife Group	37431.6463-01	13/09/2019	Gardening August 2019		7732.35
		INV P0001257	12/09/2019	Gardening August 2019	524.43	
		INV P0001256	12/09/2019	Litter Pick Up Madora Bay/Pinjarra Light	3154.26	
		INV P0001256	12/09/2019	Litter Pick Up Falcon Skate/Halls Head S	544.78	
		INV P0001257	12/09/2019	Sand Clean MARC August 2019	176.00	
		INV P0001257	12/09/2019	Drink Fountain Cleaning August 2019	330.00	
		INV P0001257	12/09/2019	Litter Pick Up August 2019	799.98	
		INV P0001256	12/09/2019	Gardening Yindana Lake, Litter Barragup	298.18	
		INV P0001256	12/09/2019	Gardening Ballard Meander August 2019	479.60	
		INV P0001256	12/09/2019	Weeding Works at Broadstone Vista Entry	395.12	
		INV P0001256	12/09/2019	Litter Pick Up Minilya Parkway	240.00	
		INV P0001256	12/09/2019	Litter Pick up Fitzgerald St	240.00	
		INV P0001257	12/09/2019	Flyer Delivery Community Art Project	550.00	
6531.01	Superstock Food Services	37431.6531-01	13/09/2019	Roast Beef Shaved		23.79
		INV 40372766	10/09/2019	Roast Beef Shaved	23.79	
6580.01	Hunsa Smallgoods	37431.6580-01	13/09/2019	Hunsa Samples taken 4/9/19		60.69
		INV 285058	10/09/2019	Hunsa Samples taken 4/9/19	60.69	
6585.01	D A Schumacher	37431.6585-01	13/09/2019	Additional Attendance Fee 1/7/19 - 31/12		149.50
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 31/12	149.50	
6586.01	Mr R J Williams	37431.6586-01	13/09/2019	Additional Attendance Fee 1/7/19 - 31/12		223.00
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 31/12	223.00	
6761.01	A Plus Training Solutions	37431.6761-01	13/09/2019	Chainsaw Safety Training 5/9/19		1300.00
		INV 2322	12/09/2019	Chainsaw Safety Training 5/9/19	1300.00	
6796.01	Dalcon Environmental	37431.6796-01	13/09/2019	Algi ID & Enumeration (full) - Freshwate		264.00
		INV 1320	12/09/2019	Algi ID & Enumeration (full) - Freshwate	264.00	
6860.01	Kailea Holdings Pty Ltd	37431.6860-01	13/09/2019	Sholl St Carpark Rent October 2019		9025.96
		INV 112	12/09/2019	Sholl St Carpark Rent October 2019	9025.96	
7086.01	Multilec Engineering Pty	37431.7086-01	13/09/2019	Remedial Works on Administration buildin		1388.48
		INV 81873	12/09/2019	Remedial Works on Administration buildin	1388.48	
7211.01	Bridgestone Australia Ltd	37431.7211-01	13/09/2019	Puncture Repair P61817		55.00
		INV 97217273	10/09/2019	Puncture Repair P61817	27.50	
		INV 97228579	10/09/2019	Puncture Repair	27.50	
7311.01	Learning Seat	37431.7311-01	13/09/2019	Base Fee - August 2019		2594.27
		INV 64770012	12/09/2019	Base Fee - August 2019	2269.77	
		INV 64770013	12/09/2019	Additional user fee August 2019	324.50	
7374.01	Battery World	37431.7374-01	13/09/2019	Battery U04019		821.90
		INV 61101083	12/09/2019	Battery U04019	821.90	
7408.01	Sonny Projects	37431.7408-01	13/09/2019	Mandjar Square - Tiling		8360.00
		INV 429	12/09/2019	Mandjar Square - Tiling	8360.00	

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7410.01	4 Signs Pty Ltd	37431.7410-01	13/09/2019	PVC Banner		1760.00
		INV 10582	10/09/2019	PVC Banner	242.00	
		INV 10629	10/09/2019	OSHC Signs at HHRC	935.00	
		INV 10649	10/09/2019	HHRC Opening Hours Change Patch Decal	583.00	
7537.01	Head Set Era	37431.7537-01	13/09/2019	Plantronics Telephone Interface cable		60.50
		INV 9191	10/09/2019	Plantronics Telephone Interface cable	60.50	
7539.01	Committee for Perth Limit	37431.7539-01	13/09/2019	Annual Bronze Membership Oct 19 - Sept 2		6600.00
		INV 2161	12/09/2019	Annual Bronze Membership Oct 19 - Sept 2	6600.00	
7569.01	Peel Multicultural Associ	37431.7569-01	13/09/2019	Partnership Grant Year 2		5000.00
		INV PFJUL201	12/09/2019	Partnership Grant Year 2	5000.00	
768.01	Mandurah Bolt Supplies	37431.768-01	13/09/2019	Screw Bolts		1415.16
		INV 10011185	12/09/2019	Screw Bolts	777.06	
		INV 10011341	12/09/2019	Workshop Supplies	358.19	
		INV 10012048	12/09/2019	Restork Buttonhead	142.60	
		INV 10014611	12/09/2019	Nuts, Bolts, Washers	137.31	
7723.01	Foxtel Business	37431.7723-01	13/09/2019	Subscription 1/9/19 - 30/9/19		1113.01
		INV 33817013	12/09/2019	Subscription 1/9/19 - 30/9/19	1113.01	
7733.01	Linkwest	37431.7733-01	13/09/2019	Art of Particpatory Community Building W		1110.00
		INV LW2665	12/09/2019	Art of Particpatory Community Building W	555.00	
		INV LW2665	12/09/2019	Art of Particpatory Community Building W	555.00	
7818.01	F Riebeling	37431.7818-01	13/09/2019	Additional Attendance Fee 1/7/19 - 19/10		89.86
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 19/10	89.86	
7828.01	C Knight	37431.7828-01	13/09/2019	Additional Attendance Fee 1/7/19 - 19/10		89.85
		INV Attendan	11/09/2019	Additional Attendance Fee 1/7/19 - 19/10	89.85	
7921.01	Taldara Industries Pty Lt	37431.7921-01	13/09/2019	White Liner, Conditioner, Sweet Lu		208.63
		INV 400120	12/09/2019	White Liner, Conditioner, Sweet Lu	208.63	
7987.01	PFD Food Services Pty Ltd	37431.7987-01	13/09/2019	Chicken, Chips		2236.85
		INV KQ589623	10/09/2019	Chicken, Chips	224.20	
		INV KQ621009	10/09/2019	Chips, Smoothies, Cheese, Berries	457.10	
		INV KQ649463	10/09/2019	Berries, Chips, Icecream, Cheese	479.55	
		INV KQ682403	10/09/2019	Chips, Wedges, Chicken	449.90	
		INV KQ726551	10/09/2019	Chips, Chicken, Cheese, Hommus	365.25	
		INV KQ742412	10/09/2019	Chips, Icecream	260.85	
7988.01	Brownes Foods Operations	37431.7988-01	13/09/2019	Cheese, Yoghurt, Milk		350.38
		INV 14833772	10/09/2019	Cheese, Yoghurt, Milk	99.18	
		INV 14887881	10/09/2019	Chips, Juice, Coffee	74.90	
		INV 15010092	11/09/2019	Milk - Library 2/9/19	2.24	
		INV 15013859	10/09/2019	Milk - Depot 4/9/19	7.44	
		INV 15019234	10/09/2019	Milk - Council 8/9/19	110.94	
		INV 15019275	11/09/2019	Milk - Depot 8/9/19	15.99	
		INV 15019257	11/09/2019	Milk - Southern Depot 8/9/19	7.84	

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		INV 15021171	11/09/2019	Milk - Depot 9/9/19	13.91	
		INV 15023184	12/09/2019	Milk - Depot 10/9/19	17.94	
8070.01	Quality Assured Contracti	37431.8070-01	13/09/2019	Mandjar Square Stage 4 Walling Works		41775.03
		INV 2666	12/09/2019	Mandjar Square Stage 4 Walling Works	28559.52	
		INV 2666	12/09/2019	Mandjar Square Stage 4 Walling Works	13215.51	
8099.01	Inner Wheel Club Mandurah	37431.8099-01	13/09/2019	CAF Round 1 2019/20		500.00
		INV CAF	12/09/2019	CAF Round 1 2019/20	500.00	
817.01	Hamiltons Landscape Suppl	37431.817-01	13/09/2019	Special Soil Mix		1776.00
		INV 19713	10/09/2019	Special Soil Mix	94.00	
		INV 19714	10/09/2019	Lawn Mix	162.00	
		INV 19715	10/09/2019	Landscape Mix	1520.00	
8304.01	Modern Medical Clinics Pt	37431.8304-01	13/09/2019	Drug & Alcohol Screen - Davis Coates		350.00
		INV 828460	12/09/2019	Drug & Alcohol Screen - Davis Coates	70.00	
		INV 829299	12/09/2019	Drug & Alcohol Screen - Manuel Anderson	70.00	
		INV 829163	12/09/2019	Drug & Alcohol Screen - Sarah Robinson	70.00	
		INV 829162	12/09/2019	Drug & Alcohol Screen - LIana McNeill	70.00	
		INV 830007	12/09/2019	Drug & Alcohol Screen Brodie Haigh	70.00	
8419.01	Site Safe Traffic Plans	37431.8419-01	13/09/2019	Pageant TMP Revision 2019		1111.00
		INV 1117	10/09/2019	Pageant TMP Revision 2019	1111.00	
8452.01	SG Fleet Pty Ltd	37431.8452-01	13/09/2019	Peter Reghenzani 1/8/19 - 31/8/19		64.94
		INV GST62463	12/09/2019	Peter Reghenzani 1/8/19 - 31/8/19	64.94	
8494.01	Go Doors	37431.8494-01	13/09/2019	Repair reed switches at Falcon Library		8206.00
		INV 82801	11/09/2019	Repair reed switches at Falcon Library	200.00	
		INV 82801	11/09/2019	Repair reed switches at Falcon Library	64.00	
		INV 82751	10/09/2019	Replace tormax swing door at MVC	3190.00	
		INV 82802	10/09/2019	Install reed switches at Falcon Library	484.00	
		INV 83090	11/09/2019	Replace floor springs at MPAC	3509.00	
		INV 83189	10/09/2019	Repair gym exit turnstile	264.00	
		INV 83168	11/09/2019	Repair entry door at MSCC	250.00	
		INV 83168	11/09/2019	Repair entry door at MSCC	245.00	
8514.01	Managed System Services	37431.8514-01	13/09/2019	Thermal Trans. Labels		765.30
		INV 4860	12/09/2019	Thermal Trans. Labels	765.30	
8567.01	Mandurah & Peel Tourism O	37431.8567-01	13/09/2019	Commission on Bookings August 2019		316.14
		INV 622	12/09/2019	Commission on Bookings August 2019	316.14	
862.01	Halls Head Small Animal C	37431.862-01	13/09/2019	Euthanasia, Consultation Tommy		239.00
		INV 409120	12/09/2019	Euthanasia, Consultation Tommy	239.00	
8710.01	Dingo Dave	37431.8710-01	13/09/2019	Dingo Works		2375.00
		INV 192001	10/09/2019	Dingo Works	2375.00	
8759.01	Accord Security	37431.8759-01	13/09/2019	Marina Security August 2019		4891.00
		INV 23921	12/09/2019	Marina Security August 2019	4554.40	

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		INV 23941	12/09/2019	Concrete Security Boileau Place	169.40	
		INV 23942	10/09/2019	Security at MEVA Sutton St 29/8/19	167.20	
8882.01	P A Jackson	37431.8882-01	13/09/2019	Additional Attendance Fee 1/7/19 - 31/12		149.50
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 31/12	149.50	
8913.01	Ocean Glass and Glazing	37431.8913-01	13/09/2019	Reglaze window at Madora Bay Hall		350.00
		INV 1763	11/09/2019	Reglaze window at Madora Bay Hall	250.00	
		INV 1763	11/09/2019	Reglaze window at Madora Bay Hall	100.00	
8926.01	Spyker Business Solutions	37431.8926-01	13/09/2019	Smart Street Mall Middle CCTV Camera		412.50
		INV 1920473	12/09/2019	Smart Street Mall Middle CCTV Camera	412.50	
9032.01	Mr P C Rogers	37431.9032-01	13/09/2019	Additional Attendance Fee 1/7/19 - 19/10		89.86
		INV Attendan	10/09/2019	Additional Attendance Fee 1/7/19 - 19/10	89.86	
9141.01	Supercivil Pty Ltd	37431.9141-01	13/09/2019	Alverstone Blvd Claim 2		1683.83
		INV 9048	12/09/2019	Alverstone Blvd Claim 2	1683.83	
9197.01	HWL Ebsworth Lawyers	37431.9197-01	13/09/2019	Recreation Centre Advice		1386.55
		INV 1016088	11/09/2019	Recreation Centre Advice	1386.55	
9213.01	Rise 365	37431.9213-01	13/09/2019	Leverage 3.0 Weeks 4-6		4720.02
		INV 555	10/09/2019	Leverage 3.0 Weeks 4-6	4720.02	
9236.01	Valspar Paint (Australia)	37431.9236-01	13/09/2019	Paint Brush, Bucket		318.77
		INV 38722542	10/09/2019	Paint Brush, Bucket	129.69	
		INV 38722557	10/09/2019	Celing Paint, Rags, Cover	82.07	
		INV 38815196	10/09/2019	Killrust Epoxy enamel black	40.35	
		INV 38722653	10/09/2019	Trim Enamel High Gloss White	66.66	
9287.01	KAJ Installations & Servi	37431.9287-01	13/09/2019	Install rear exit gate at Depot		4074.00
		INV 5688	11/09/2019	Install rear exit gate at Depot	3382.00	
		INV 5688	11/09/2019	Install rear exit gate at Depot	692.00	
9361.01	MM Electrical Merchandisi	37431.9361-01	13/09/2019	Motion Detector		877.15
		INV 289411-6	10/09/2019	Motion Detector	235.13	
		INV 289451-6	10/09/2019	Conduit, GPO Standard	544.48	
		INV 289418-6	10/09/2019	RCBO Combo	97.54	
9414.01	Peak Traffic Management	37431.9414-01	13/09/2019	Traffic Managment Mandurah Rd		9573.79
		INV 17462	12/09/2019	Traffic Managment Mandurah Rd	2250.62	
		INV 17465	12/09/2019	Traffic Management Maintenance Works	6384.85	
		INV 17463	12/09/2019	Traffic Management Boileau Place	938.32	
9758.01	GFG Consulting	37431.9758-01	13/09/2019	Review Inhouse road construction works		10733.80
		INV 1085	10/09/2019	Review Inhouse road construction works	10733.80	
9799.01	RCA Civil Group Pty Ltd	37431.9799-01	13/09/2019	Excavator Hire Birchley Reserve		5331.37
		INV 2504	10/09/2019	Excavator Hire Birchley Reserve	660.00	
		INV 2505	10/09/2019	Remove Plats at Rushton Park	2530.00	
		INV 2506	12/09/2019	Bobcat Hire Maintenance Works	2141.37	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9814.01	Mandurah Sweep	37431.9814-01	13/09/2019	CBD Sweep ending 8/9/19		3748.95
		INV 957	12/09/2019	CBD Sweep ending 8/9/19	3748.95	
9886.01	Lakelands Primary School	37431.9886-01	13/09/2019	Community Grant		500.00
		INV 1904	12/09/2019	Community Grant	500.00	
9954.01	Tenderlink	37431.9954-01	13/09/2019	6 Public Tenders		1108.80
		INV 289075	10/09/2019	6 Public Tenders	1108.80	
9990.01	D Bau	37431.9990-01	13/09/2019	Performance at WAM		500.00
		INV 22	12/09/2019	Performance at WAM	500.00	
	Total Approval Cheques					1093780.90
	Total Bank Cheques					1093780.90

Warrant Listing Report Date:2019-09-20 15:01:55

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1362.02	Australian Services Union	37432.1362-01	18/09/2019	Payroll Deduction		25.90
		INV PY08-06-	18/09/2019	Payroll Deduction	25.90	
147.02	Australian Manufacturing	37432.147-01	18/09/2019	Payroll Deduction		54.40
		INV PY04-06-	18/09/2019	Payroll Deduction	54.40	
332.02	Child Support Agency Empl	37432.332-01	18/09/2019	Payroll Deduction		1373.02
		INV PY01-06-	18/09/2019	Payroll Deduction	755.64	
		INV PY04-06-	18/09/2019	Payroll Deduction	617.38	
408.02	Depot Social Club	37432.408-01	18/09/2019	Payroll Deduction		225.00
		INV PY04-06-	18/09/2019	Payroll Deduction	225.00	
4136.02	Easisalary	37432.4136-01	18/09/2019	Payroll Deduction		16948.32
		INV PY08-06-	18/09/2019	Payroll Deduction	624.21	
		INV PY08-06-	18/09/2019	Payroll Deduction	397.98	
		INV PY01-06-	18/09/2019	Payroll Deduction	8078.03	
		INV PY01-06-	18/09/2019	Payroll Deduction	7848.10	
4509.02	CFMEU	37432.4509-01	18/09/2019	Payroll Deduction		74.00
		INV PY04-06-	18/09/2019	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37432.5016-01	18/09/2019	Payroll Deduction		620.00
		INV PY08-06-	18/09/2019	Payroll Deduction	50.00	
		INV PY01-06-	18/09/2019	Payroll Deduction	566.00	
		INV PY04-06-	18/09/2019	Payroll Deduction	4.00	
5017.02	City of Mandurah Social C	37432.5017-01	18/09/2019	Payroll Deduction		420.00
		INV PY08-06-	18/09/2019	Payroll Deduction	54.00	
		INV PY01-06-	18/09/2019	Payroll Deduction	354.00	
		INV PY04-06-	18/09/2019	Payroll Deduction	12.00	
5273.02	LGRCEU	37432.5273-01	18/09/2019	Payroll Deduction		1035.26
		INV PY08-06-	18/09/2019	Payroll Deduction	30.76	
		INV PY01-06-	18/09/2019	Payroll Deduction	82.00	
		INV PY04-06-	18/09/2019	Payroll Deduction	922.50	
8452.02	SG Fleet Pty Ltd	37432.8452-01	18/09/2019	Payroll Deduction		603.58
		INV PY01-06-	18/09/2019	Payroll Deduction	418.39	
		INV PY01-06-	18/09/2019	Payroll Deduction	185.19	
98000.02	Australian Taxation Offic	37432.98000-01	18/09/2019	Payroll Deduction		385472.00
		INV PY08-06-	18/09/2019	Payroll Deduction	70430.00	
		INV PY01-06-	18/09/2019	Payroll Deduction	239915.00	
		INV PY04-06-	18/09/2019	Payroll Deduction	75127.00	
	Total Approval Cheques					406851.48
	Total Bank Cheques					406851.48

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37433.98001-01	19/09/2019	Payroll Deduction		13157.00
		INV PY81-06-	19/09/2019	Payroll Deduction	13157.00	
	Total Approval Cheques					13157.00
	Total Bank Cheques					13157.00

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For Bank: 1 City Of Mandurah Account : 036-157 000011

Creditor Number	Payee	Cheque No	Date	Details		Amount
1000.01	Jacksons Drawing Supplies	37435.1000-01	20/09/2019	Art supplies for RT Kids Term 3		314.78
		INV 19-00066	18/09/2019	Art supplies for RT Kids Term 3	314.78	
10041.01	Technology One Ltd	37435.10041-01	20/09/2019	Subscription 1/7/19 - 30/6/20		25779.38
		INV 184648	16/09/2019	Subscription 1/7/19 - 30/6/20	25779.38	
1008.01	Jason Signmakers	37435.1008-01	20/09/2019	Beach Emergency Number Signs		1122.00
		INV 200706	19/09/2019	Beach Emergency Number Signs	1122.00	
10397.01	Bibliotheca RFID Library	37435.10397-01	20/09/2019	RFID Tag Rectangle		2849.00
		INV 1230	17/09/2019	RFID Tag Rectangle	2590.00	
		INV 1230	17/09/2019	RFID Tag Rectangle	259.00	
1047.01	Cable Locates & Consultin	37435.1047-01	20/09/2019	Location Service at Smart Street Mall		9600.80
		INV 9071	16/09/2019	Location Service at Smart Street Mall	8995.80	
		INV 9090	19/09/2019	Location Service at Oakleigh/Willoughbri	605.00	
10611.01	Ms E L Jackson	37435.10611-01	20/09/2019	Fuel and Bunnings reimbursement		190.99
		INV Expenses	18/09/2019	Fuel and Bunnings reimbursement	190.99	
10708.01	Central Regional TAFE	37435.10708-01	20/09/2019	Fire Control Course Fees		1399.20
		INV 8615	17/09/2019	Fire Control Course Fees	637.00	
		INV 8614	17/09/2019	Conduct Prosecution Course	585.60	
		INV 8722	17/09/2019	Catering for Conduct Prosecutions Course	176.60	
11046.01	Cleanaway Solid Waste Pty	37435.11046-01	20/09/2019	Martin Court 5/9/19 - 11/9/19		34323.05
		INV 21546920	19/09/2019	Martin Court 5/9/19 - 11/9/19	34323.05	
11068.01	MRF Sports	37435.11068-01	20/09/2019	Volleyball Nets x 2		165.00
		INV 204	16/09/2019	Volleyball Nets x 2	165.00	
11075.01	Kompan Playscape Pty Ltd	37435.11075-01	20/09/2019	Net for lounge Green		407.00
		INV SI216357	17/09/2019	Net for lounge Green	407.00	
11151.01	Hello Perth	37435.11151-01	20/09/2019	Advert spring edition		200.00
		INV 2638	16/09/2019	Advert spring edition	200.00	
11422.01	Humble Designs	37435.11422-01	20/09/2019	Rogue forest concept design and illustra		1500.00
		INV 48	18/09/2019	Rogue forest concept design and illustra	1500.00	
11465.01	Powerlyt Group Pty Ltd	37435.11465-01	20/09/2019	MARC Generator - specification		6765.00
		INV 2102	18/09/2019	MARC Generator - specification	6765.00	
11472.01	Peel Resource Recovery Pt	37435.11472-01	20/09/2019	Mixed Construction Waste Orelia Street		574.20
		INV P022502	16/09/2019	Mixed Construction Waste Orelia Street	287.10	
		INV P022502	16/09/2019	Mixed Construction Waste Orelia St	287.10	
11651.01	Mandurah Mustangs Junior	37435.11651-01	20/09/2019	Refund Bond for Hire of Bortolo Pavilion		932.25
		INV 964262	19/09/2019	Refund Bond for Hire of Bortolo Pavilion	932.25	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11682.01	Enviro Infrastructure	37435.11682-01	20/09/2019	Final Retention Ocean Mrina Footbridge		10066.10
		INV 3835	16/09/2019	Final Retention Ocean Mrina Footbridge	10066.10	
11868.01	Murray District Electrica	37435.11868-01	20/09/2019	Street Light Not Working Regatta & Break		17654.63
		INV R023362	19/09/2019	Street Light Not Working Regatta & Break	392.88	
		INV R023365	19/09/2019	Wires Exposed - Mary Street Lagoon	264.22	
		INV R023378	17/09/2019	Repairs lights at Fairsky Parade	1200.00	
		INV R023378	17/09/2019	Repairs lights at Fairsky Parade	1254.55	
		INV R023377	17/09/2019	Repair lights at Avalon Beach Carpark	1301.25	
		INV R023379	17/09/2019	Entry Lights Northport Blvd	800.00	
		INV R023379	17/09/2019	Entry Lights Northport Blvd	1165.02	
		INV R023392	18/09/2019	Repair lights at various location	926.88	
		INV R023395	16/09/2019	Install Pit & GPO Eastern Foreshore	1300.00	
		INV R023395	16/09/2019	Install Pit & GPO Eastern Foreshore	1009.46	
		INV R023394	19/09/2019	Lights Out Eastern Foreshore Roundabout	1100.00	
		INV R023393	19/09/2019	Repair street light at 13 Finistere Isla	750.00	
		INV R023393	19/09/2019	Repair street light at 13 Finistere Isla	160.06	
		INV R023394	19/09/2019	Lights Out Eastern Foreshore Roundabout	2470.70	
		INV R023396	18/09/2019	Replace fuse at Crowsnest Tce	507.19	
		INV R023398	18/09/2019	Night Inspection Mandurah Marina	502.70	
		INV R023400	19/09/2019	Fault find at Eastern Foreshore	1500.00	
		INV R023400	19/09/2019	Fault find at Eastern Foreshore	1049.72	
12091.01	N J Bevan	37435.12091-01	20/09/2019	Kids Teaching Kids		
DJ	423.50					
		INV 88	18/09/2019	Kids Teaching Kids		
DJ	423.50					
12192.01	Indigenous Managed Servic	37435.12192-01	20/09/2019	Cleaning Services August 2019		11290.13
		INV 98	19/09/2019	Cleaning Services August 2019	11290.13	
122.01	Arrow Bronze	37435.122-01	20/09/2019	Book of Life - Ridley		3528.69
		INV 684572	19/09/2019	Book of Life - Ridley	961.51	
		INV 684634	19/09/2019	Plaque - Johnson	592.79	
		INV 684634	19/09/2019	Bood Of Life - Browne	1974.39	
1239.01	Lawrence & Hanson	37435.1239-01	20/09/2019	Panel Insul		12.47
		INV 6387358	17/09/2019	Panel Insul	12.47	
124.01	Blackwoods Electrical Sup	37435.124-01	20/09/2019	Sand Bags, Shovels		819.51
		INV AH2399AY	17/09/2019	Sand Bags, Shovels	443.56	
		INV AH2398AY	17/09/2019	Cleaner, Bricklayers Line	163.51	
		INV AH2548AY	19/09/2019	Sugar	64.68	
		INV AH2547AY	19/09/2019	Milo, Stirring Sticks	147.76	
12541.01	Outsource Business Suppor	37435.12541-01	20/09/2019	Data Migration Consultancy for ERP Proje		2693.82
		INV 1435	16/09/2019	Data Migration Consultancy for ERP Proje	2693.82	
12556.01	All Pumps and Water Borin	37435.12556-01	20/09/2019	Flow test artesian bores at various loca		7095.00
		INV JSA0193	18/09/2019	Flow test artesian bores at various loca	2500.00	
		INV JSA0193	18/09/2019	Flow test artesian bores at various loca	2543.50	
		INV JSA0237	16/09/2019	Bore Flow Tests Waste Station	220.00	
		INV JSA0231	19/09/2019	Install new butterfly valve at Floribund	401.50	
		INV JSA0238	19/09/2019	Repair Admin Aerator	412.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV JSA0239	19/09/2019	Clean out aerator at Darwin Terrace	412.50	
		INV JSA0244	19/09/2019	Repair burnt wire on pump at Poinsetta G	148.50	
		INV JSA0234	19/09/2019	Fit new stainless steel bolts at Cemetar	192.50	
		INV JSA0246	19/09/2019	Fit valve box at Sovereign Gardens	264.00	
1257.01	Mandurah Offshore Fishing	37435.1257-01	20/09/2019	Dolphin View Room Hire 21/6/19		12540.00
		INV 448567	19/09/2019	Dolphin View Room Hire 21/6/19	250.00	
		INV 453961	18/09/2019	2019 Kids Teaching Kids		
Galley Full Day	1750.00					
		INV 453962	18/09/2019	2019 Kids Teaching Kids		
Morning Tea & Lu	10540.00					
12587.01	Painted Dog Research Pty	37435.12587-01	20/09/2019	Crab Fest Evaluation		5431.57
		INV 19078-2	17/09/2019	Crab Fest Evaluation	5431.57	
12615.01	C P Heal	37435.12615-01	20/09/2019	Sun Safe Talks for the Operations Centrr		1500.00
		INV 3	18/09/2019	Sun Safe Talks for the Operations Centrr	1500.00	
12625.01	The Wong Family Trust	37435.12625-01	20/09/2019	Workshops - Three M's		462.00
		INV 6	16/09/2019	Workshops - Three M's	462.00	
12626.01	Land Focus	37435.12626-01	20/09/2019	City of Mandurah Standard Road Drawing		2662.00
		INV C19898-1	19/09/2019	City of Mandurah Standard Road Drawing	2662.00	
12639.01	Unicare Health	37435.12639-01	20/09/2019	Ceiling Hoist, Floor Trolley, Rail		6822.80
		INV 222481	16/09/2019	Ceiling Hoist, Floor Trolley, Rail	6822.80	
12658.01	Peel Wellness Wednesday G	37435.12658-01	20/09/2019	Peel Mental Health Wellness Event Donati		200.00
		INV WW009	16/09/2019	Peel Mental Health Wellness Event Donati	200.00	
12662.01	Shire of Plantagenet	37435.12662-01	20/09/2019	Long Service Leave - Pamela Chambers		7834.19
		INV 221845.0	16/09/2019	Long Service Leave - Pamela Chambers	7834.19	
12679.01	Mandurah Malayalee Commun	37435.12679-01	20/09/2019	Bond Return: Mandurah Seniors - Sept 201		550.00
		INV Sept 201	19/09/2019	Bond Return: Mandurah Seniors - Sept 201	550.00	
12680.01	Mandurah Gardens Estate	37435.12680-01	20/09/2019	Refund: Duplicate payment of AR Invoice		275.00
		INV 2232333	19/09/2019	Refund: Duplicate payment of AR Invoice	275.00	
12681.01	B Gallop	37435.12681-01	20/09/2019	Refund Bond for Hire of MMSF		1326.25
		INV 968848	19/09/2019	Refund Bond for Hire of MMSF	1326.25	
12682.01	L M Wray	37435.12682-01	20/09/2019	Refund Bond for Hire of Madora Bay Hall		250.00
		INV 985052	19/09/2019	Refund Bond for Hire of Madora Bay Hall	250.00	
1301.01	McLeods	37435.1301-01	20/09/2019	Unauthorised building work L240 Pleasant		1141.29
		INV 110005	17/09/2019	Unauthorised building work L240 Pleasant	1141.29	
1332.01	Infiniti Group	37435.1332-01	20/09/2019	Rinse Aid, Airflow Tap Chemical		422.67
		INV 468867	16/09/2019	Rinse Aid, Airflow Tap Chemical	88.88	
		INV 469166	16/09/2019	Gravy, Chocolate Topping	44.15	
		INV 469282	16/09/2019	Chicken Salt, Coffee, Napkins, Toppings	289.64	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1340.01	Mandurah Ucart Concrete	37435.1340-01	20/09/2019	Concrete - 8 Beaufortia Turn		9365.20
		INV 16330	17/09/2019	Concrete - 8 Beaufortia Turn	221.20	
		INV 16342	19/09/2019	Concrete - Pinjarra Rd Carpark	340.00	
		INV 16344	17/09/2019	Concrete - Daydream Plaza	261.80	
		INV 16343	17/09/2019	Concrete - Coolibah Ave	180.00	
		INV 16347	17/09/2019	Concrete - Orelia St	5986.00	
		INV 16350	17/09/2019	Concrete - Marco Polo	250.00	
		INV 16345	17/09/2019	Concrete - Feltin Pl	221.20	
		INV 16349	19/09/2019	Concrete - Achilles Pl	540.00	
		INV 16353	19/09/2019	Concrete - Esprit Parkway	320.00	
		INV 16358	17/09/2019	Concrete - Karinga St	430.00	
		INV 16358	17/09/2019	Concrete - Karinga St	615.00	
1342.01	Wattleup Tractors	37435.1342-01	20/09/2019	Diesel Pump		229.00
		INV 1256101	19/09/2019	Diesel Pump	229.00	
1406.01	Essential Refrigeration S	37435.1406-01	20/09/2019	Repair aircon at W&S		3301.10
		INV 48164	17/09/2019	Repair aircon at W&S	2585.00	
		INV 48179	18/09/2019	Repair Spa at MARC	716.10	
144.01	Assumption Catholic Prima	37435.144-01	20/09/2019	Refund Bond for Hire of MSSF Function Ro		250.00
		INV 974961	19/09/2019	Refund Bond for Hire of MSSF Function Ro	250.00	
1514.01	Mandurah Dry Cleaners	37435.1514-01	20/09/2019	Tablecloths		184.00
		INV 9708	17/09/2019	Tablecloths	184.00	
1525.01	Mandurah Florist	37435.1525-01	20/09/2019	Wreath for National Police Rememberance		150.00
		INV 1960	19/09/2019	Wreath for National Police Rememberance	150.00	
1559.01	Peel Fencing	37435.1559-01	20/09/2019	Temporary Fencing at Pinjarra Rd/Dower S		9911.00
		INV R009090	19/09/2019	Temporary Fencing at Pinjarra Rd/Dower S	2475.00	
		INV R009089	17/09/2019	AFL Football Posts at Lakelands Oval	7436.00	
1596.01	Parks & Leisure Australia	37435.1596-01	20/09/2019	Conference Registrations		3300.00
		INV 44161712	16/09/2019	Conference Registrations	3300.00	
1601.01	Peel Electrical Service	37435.1601-01	20/09/2019	Repairs to Harmonic Filter		1909.06
		INV 23302	18/09/2019	Repairs to Harmonic Filter	1909.06	
1618.01	Peel Paint Place	37435.1618-01	20/09/2019	Low Sheen White		219.79
		INV 224235	17/09/2019	Low Sheen White	161.45	
		INV 224374	17/09/2019	Paint Supplies	58.34	
1625.01	Peel Bearings Tools & Fil	37435.1625-01	20/09/2019	Air Filter, Lube Spin On		178.10
		INV 667206	18/09/2019	Air Filter, Lube Spin On	166.35	
		INV 667288	18/09/2019	V Belt	11.75	
1710.01	Phoenix Foundry Pty Ltd	37435.1710-01	20/09/2019	Plaque - Derek Henry		640.59
		INV 413180	19/09/2019	Plaque - Derek Henry	475.48	
		INV 412811	19/09/2019	Plaque - Kim Holst	165.11	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1763.01	Cemeteries & Crematoria A	37435.1763-01	20/09/2019	Membership 2019/20		125.00
		INV 1019	17/09/2019	Membership 2019/20	125.00	
1898.01	Reece Pty Ltd	37435.1898-01	20/09/2019	Samsung Filter		4182.20
		INV 42830733	17/09/2019	Samsung Filter	323.16	
		INV 42830736	17/09/2019	Plumbing Supplies - Western Foreshore	384.49	
		INV 42830740	17/09/2019	Plumbing Supplies - Milgar Ablutions	524.93	
		INV 42830746	17/09/2019	Plumbing Supplies Merlin St	2300.05	
		INV 42830753	17/09/2019	Plumbing - Falcon bay	166.47	
		INV 42830753	17/09/2019	Plumbing Supplies - Merlin St	95.37	
		INV 42830753	17/09/2019	Lube, Ecto Trap	387.73	
1912.01	Signcraft (Aust) Pty Ltd	37435.1912-01	20/09/2019	WMC fees and charges Signage		1128.60
		INV 9833	16/09/2019	WMC fees and charges Signage	1128.60	
1931.01	Synergy	37435.1931-01	20/09/2019	Winjan Place 12/7/19 - 5/9/19		9880.86
		INV 16396363	17/09/2019	Winjan Place 12/7/19 - 5/9/19	106.07	
		INV 63230383	16/09/2019	5 Pinjarra Road 12/7/19 - 10/9/19	1073.39	
		INV 81291283	16/09/2019	3 Pinjarra Road 12/7/19 - 10/9/19	880.07	
		INV 68375979	16/09/2019	1 Pinjarra Road 12/7/19 - 10/9/19	101.15	
		INV 21899870	16/09/2019	103 Waterside Drive 12/7/19 - 10/9/19	116.79	
		INV 76909541	16/09/2019	Waterside Drive 12/7/19 - 10/9/19	229.03	
		INV 59073451	16/09/2019	L306 Waterside Drive 12/7/19 - 10/9/19	446.26	
		INV 68853490	17/09/2019	Dampier Ave 16/7/19 - 12/9/19	194.29	
		INV 28826431	17/09/2019	53 Dampier Ave 16/7/19 - 12/9/19	125.81	
		INV 53996403	17/09/2019	L123 Flinders Street 16/7/19 - 12/9/19	118.03	
		INV 11892720	17/09/2019	79 Sticks Blvd 16/7/19 - 12/9/19	590.46	
		INV 80066093	17/09/2019	Sticks Blvd 16/7/19 - 12/9/19	894.19	
		INV 11258319	17/09/2019	L1011 Willoughbridge Cres 16/7/19 - 12/9	112.01	
		INV 31120868	16/09/2019	19 Lambrook Mews 16/7/19 - 12/9/19	132.08	
		INV 55212085	19/09/2019	Ablution Waterside Drive 11/7/19-5/9/19	73.31	
		INV 93695777	19/09/2019	1 Bortolo Drive 15/8/19 - 13/9/19	1311.58	
		INV 11299414	19/09/2019	L98 Bass Lane 14/8/19 - 11/9/19	126.00	
		INV 18133874	19/09/2019	L400 Bluemanna Drive 18/7/19 - 13/9/19	124.86	
		INV 77806147	19/09/2019	L2166 Dower Street 15/8/19 - 13/9/19	1627.36	
		INV 63937614	19/09/2019	Estuary Road 17/7/19 - 13/9/19	156.74	
		INV 23045976	19/09/2019	L1570 Estuary Road 17/7/19 - 13/9/19	398.09	
		INV 24903045	19/09/2019	Estuary Road 17/7/19 - 13/9/19	113.49	
		INV 29439579	19/09/2019	124 Estuary Road 17/7/19 - 13/9/19	298.04	
		INV 11001574	19/09/2019	L820 Olive Road 17/7/19 - 13/9/19	106.62	
		INV 40422883	19/09/2019	L67 Olive Road 17/7/19 - 13/9/19	183.68	
		INV 88560262	19/09/2019	Perseverance Blvd 17/7/19 - 13/9/19	124.90	
		INV 21216263	19/09/2019	L8002 Queen Pde 18/7/19 - 13/9/19	116.56	
1986.01	ADS Automation Pty Ltd	37435.1986-01	20/09/2019	Repair Main Glass Entry Door Seniors Cen		258.50
		INV 29943	19/09/2019	Repair Main Glass Entry Door Seniors Cen	258.50	
1991.01	Work Clobber	37435.1991-01	20/09/2019	Handi Glove Clips		110.00
		INV 51108-20	16/09/2019	Handi Glove Clips	110.00	
2010.01	Telstra (ID3360)	37435.2010-01	20/09/2019	Landline Account June 2019		32175.06
		INV 98034660	18/09/2019	Landline Account June 2019	6845.86	

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		INV 24737879	19/09/2019	Mobile Account July 2019	19357.34	
		INV 98034660	19/09/2019	Landline Account July 2019	5971.86	
201.01	Ballantyne Plumbing Gas &	37435.201-01	20/09/2019	Install rcbo's on lighting circuits at C		10297.99
		INV 806781	19/09/2019	Install rcbo's on lighting circuits at C	250.00	
		INV 806781	19/09/2019	Install rcbo's on lighting circuits at C	833.85	
		INV 806952	17/09/2019	Check alarm to sewer pump at WTS	169.40	
		INV 807154	19/09/2019	Lighting UPgrade at Dudley Park Bowls	2756.11	
		INV 807154	19/09/2019	Lighting UPgrade at Dudley Park Bowls	337.67	
		INV 807178	18/09/2019	Install timer at Mandurah Yacht Club	255.30	
		INV 807160	19/09/2019	Carpark lighting at Gatehouse	5000.00	
		INV 807160	19/09/2019	Carpark lighting at Gatehouse	695.66	
2035.01	Total Eden Pty Ltd	37435.2035-01	20/09/2019	Retic Supplies		1410.32
		INV 40894858	16/09/2019	Retic Supplies	1410.32	
206.01	Bay Electrical Service	37435.206-01	20/09/2019	Peelwood Lighting		962.50
		INV 20122	19/09/2019	Peelwood Lighting	962.50	
2096.01	South Mandurah Tennis Clu	37435.2096-01	20/09/2019	Club Grant		500.00
		INV 2019.30	17/09/2019	Club Grant	500.00	
2125.01	Hot Klobba Uniforms	37435.2125-01	20/09/2019	Uniform - Justin Temmen		542.14
		INV 316996	16/09/2019	Uniform - Justin Temmen	236.10	
		INV 316999	18/09/2019	Uniform - Alison Buttle	184.10	
		INV 316998	18/09/2019	Uniform - Andrea Triska	121.94	
2159.01	JKL Exclusive Caterers	37435.2159-01	20/09/2019	Council Dinner 10/9/19		595.00
		INV 577	18/09/2019	Council Dinner 10/9/19	595.00	
220.01	Alan Tormey Brickpaving &	37435.220-01	20/09/2019	Reinstate driveway at Perida Way		27491.75
		INV 168	17/09/2019	Reinstate driveway at Perida Way	837.65	
		INV 169	17/09/2019	Pave islands at Pinjarra/Lakes Rd	26654.10	
2227.01	Galvins Plumbing Supplies	37435.2227-01	20/09/2019	Floor Grate		142.93
		INV 31828	17/09/2019	Floor Grate	142.93	
2238.01	Mandurah Country Club	37435.2238-01	20/09/2019	School Sports Australia Championships		2000.00
		INV 154653	16/09/2019	School Sports Australia Championships	2000.00	
2270.01	Placid Waters Concrete	37435.2270-01	20/09/2019	Footpath at Pineknoll Gardens		4839.56
		INV 31	19/09/2019	Footpath at Pineknoll Gardens	1570.80	
		INV 33	19/09/2019	Footpath at Karinga St	857.56	
		INV 32	19/09/2019	Footpath at Pinjarra Rd	2134.00	
		INV 34	19/09/2019	Footpath - Karinga St	277.20	
230.01	Bunnings Building Supplie	37435.230-01	20/09/2019	Nuts & Bolts, Washers		1437.66
		INV 1536421	17/09/2019	Nuts & Bolts, Washers	35.38	
		INV 1446493	18/09/2019	Drill Bits, Security Pinnacle	22.38	
		INV 1553954	18/09/2019	Drill Bits, Wall Plugs, Screws	189.19	
		INV 1555664	18/09/2019	Storm PVC, Stormwater Pipe	41.59	
		INV 1468496	18/09/2019	Storage Containers, Shovel	16.40	

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		INV 1392476	18/09/2019	Sander belt, Abrasive Belt	163.64	
		INV 1468247	18/09/2019	Self Tap Screws, Wall Plugs	86.28	
		INV 1556211	19/09/2019	Garden Hose, Bathroom Caddy, Tap Timer	114.15	
		INV 1374123	19/09/2019	Cable Ties	18.44	
		INV 1296498	18/09/2019	Mophead, Dustpan Set, No Entry Signs	83.29	
		INV 1500889	18/09/2019	Drill Bits, Door Stop	40.55	
		INV 1374153	16/09/2019	W/Guage Power Tool, Cordless Impact Driv	249.96	
		INV 1374155	16/09/2019	Loose Socket	11.35	
		INV 1469254	18/09/2019	Metal Screws, Marine Plywood	135.97	
		INV 1374755	18/09/2019	Stainless Steel Rule	18.95	
		INV 1470203	18/09/2019	Crow Bar, Saw Blade	210.14	
2317.01	Water Corporation	37435.2317-01	20/09/2019	Repairs to meter at Soldiers Cove		733.48
		INV 90234967	17/09/2019	Repairs to meter at Soldiers Cove	284.58	
		INV 90180701	19/09/2019	L2592 Sabina Drive 11/7/19 - 12/9/19	7.72	
		INV 90154969	17/09/2019	L8004 Warburton Trail 10/7/19 - 12/9/19	12.99	
		INV 90086536	17/09/2019	Toilets L2045 Sabina Drive 10/7/19 - 13/	54.54	
		INV 90116414	17/09/2019	L4726 Abeona Pde 11/7/19 - 13/9/19	12.99	
		INV 90086506	17/09/2019	Hall L1925 Challenger Road 11/7/19 - 13/	337.29	
		INV 90086525	19/09/2019	L1983 Sabina Drive 11/7/19 - 16/9/19	23.37	
2363.01	Westbooks	37435.2363-01	20/09/2019	Adult fiction books		59.18
		INV 308925	17/09/2019	Adult fiction books	59.18	
2391.01	Parks & Leisure Australia	37435.2391-01	20/09/2019	Registration for Barbara Kletnieks		704.00
		INV 14065	16/09/2019	Registration for Barbara Kletnieks	176.00	
		INV 14067	16/09/2019	Registration for Marilyn Wickee	176.00	
		INV 14066	16/09/2019	Registration for Marie Walsh	176.00	
		INV 14064	16/09/2019	Registration for Renee Barton	176.00	
2405.01	South West Trailers	37435.2405-01	20/09/2019	Bearing Sets		96.80
		INV 13288	19/09/2019	Bearing Sets	96.80	
2431.01	Peel Scape Solutions	37435.2431-01	20/09/2019	Acid Treat Bore at Lord Hobart Drive		1260.74
		INV 17412	19/09/2019	Acid Treat Bore at Lord Hobart Drive	396.00	
		INV 17413	19/09/2019	Repair Retic at Coolibah Ave	864.74	
253.01	BP Australia Pty Ltd	37435.253-01	20/09/2019	Diesel 2,300L 12/9/19		3084.17
		INV 50046716	17/09/2019	Diesel 2,300L 12/9/19	3084.17	
2752.01	Mandurah Signs & Stripes	37435.2752-01	20/09/2019	Signage for Shirley Joiner Reserve		583.00
		INV 16501	16/09/2019	Signage for Shirley Joiner Reserve	583.00	
284.01	Benara Nurseries	37435.284-01	20/09/2019	Corymbia		332.75
		INV 539691	16/09/2019	Corymbia	332.75	
2891.01	Zamoblend Pty Ltd	37435.2891-01	20/09/2019	Clean Fryers, Health Farm Oil		487.00
		INV 14764	16/09/2019	Clean Fryers, Health Farm Oil	147.00	
		INV 14770	16/09/2019	Clean Fryers, Health Farm Oil	193.00	
		INV 14775	16/09/2019	Clean fryers, Health Farm Oil	147.00	

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2965.01	BM & RV Waters	37435.2965-01	20/09/2019	Turn Mulch		548.63
		INV 12584	19/09/2019	Turn Mulch	548.63	
298.01	Peel Chamber of Commerce	37435.298-01	20/09/2019	Gala Dinner for Mark Newman		300.00
		INV 1179	18/09/2019	Gala Dinner for Mark Newman	300.00	
2999.01	Dulux Australia	37435.2999-01	20/09/2019	CSR Joint Compound		65.70
		INV 47932326	17/09/2019	CSR Joint Compound	16.90	
		INV 47934193	17/09/2019	Tradies Bog	19.90	
		INV 47935969	17/09/2019	Cover Ups Spray	28.90	
301.01	Cleanaway - Mandurah	37435.301-01	20/09/2019	COM Works WTS 31/8/19		1044118.91
		INV 21544339	16/09/2019	COM Works WTS 31/8/19	131.47	
		INV 2154431	16/09/2019	COM Parks WTC 31/8/19	3764.87	
		INV 21544342	16/09/2019	COM Works WTS 31/8/19	7279.69	
		INV 21544375	16/09/2019	COM Tims WTS 31/8/19	10215.60	
		INV 21547510	17/09/2019	Refuse Service August 2019	1022727.28	
3335.01	Echelon Australia	37435.3335-01	20/09/2019	Coalface Training 27/8/19		924.00
		INV 156-0194	16/09/2019	Coalface Training 27/8/19	924.00	
3430.01	Signarama	37435.3430-01	20/09/2019	Corflute Signs for Gnoonie Cup		83.60
		INV 189	17/09/2019	Corflute Signs for Gnoonie Cup	83.60	
344.01	Toll Transport Pty Ltd	37435.344-01	20/09/2019	Freight 2/9/19-7/9/19		586.69
		INV 439	17/09/2019	Freight 2/9/19-7/9/19	586.69	
345.01	GPC Asia Pacific Pty Ltd	37435.345-01	20/09/2019	Tyre Sealant		2049.23
		INV 13100227	19/09/2019	Tyre Sealant	231.00	
		INV 13100245	19/09/2019	Globes	112.20	
		INV 13100247	19/09/2019	Air Fresheners	33.90	
		INV 13100246	19/09/2019	Engine Enamel, Brake Cleaner	120.85	
		INV 13100250	19/09/2019	Maxi Blade Fuse Holders	74.25	
		INV 13100249	19/09/2019	Air Filter	80.30	
		INV 13100249	19/09/2019	Degreaser	50.60	
		INV 13100249	19/09/2019	Battery Charger	396.00	
		INV 13100249	19/09/2019	Air Line Adaptor	13.53	
		INV 13100248	19/09/2019	Lube Filter	14.58	
		INV 13100251	19/09/2019	Ring Term insulated yellow	31.63	
		INV 13100254	19/09/2019	Lug Cable	16.28	
		INV 13100254	19/09/2019	Lug Cables	32.89	
		INV 13100253	19/09/2019	Lug Cables	109.67	
		INV 13100253	19/09/2019	Conduit Tubing Split	75.08	
		INV 13100253	19/09/2019	Mud Flaps	69.98	
		INV 13100254	19/09/2019	Lug Cable	12.10	
		INV 13100258	19/09/2019	Bush Kit Sway Bar	66.55	
		INV 13100257	19/09/2019	Magnifying Lenses	121.45	
		INV 13100261	19/09/2019	Tow Pro Elite V3	236.50	
		INV 13100261	19/09/2019	Multicushion, Stud	57.95	
		INV 13100260	19/09/2019	7 Pin Small Round Metal	91.94	

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349.01	Winc Australia Pty Limite	37435.349-01	20/09/2019	Copy Paper - Library		613.98
		INV 90283829	17/09/2019	Copy Paper - Library	131.34	
		INV 90284038	17/09/2019	Thermal Rolls - Library	94.46	
		INV 90284018	17/09/2019	Stationery - Library	112.46	
		INV 90284262	16/09/2019	Stationery - Depot	151.61	
		INV 90284399	17/09/2019	Stationery - W&S	22.02	
		INV 90284398	18/09/2019	Stationery - Depot	15.25	
		INV 90284411	18/09/2019	Laminating pouches - Depot	17.05	
		INV 90284674	18/09/2019	Stationery - Depot	16.51	
		INV 90284539	16/09/2019	Pens - Marketing	5.89	
		INV 90284868	18/09/2019	Stationery - Depot	13.51	
		INV 90285201	18/09/2019	Stationery - Depot	33.88	
3551.01	Connect CCS Pty Ltd	37435.3551-01	20/09/2019	After Hours Call Service August 2019		2644.79
		INV 98329	19/09/2019	After Hours Call Service August 2019	2644.79	
3580.01	H Nannup	37435.3580-01	20/09/2019	Welcome to Country at Citizenship ceremo		500.00
		INV Cit 09/1	16/09/2019	Welcome to Country at Citizenship ceremo	500.00	
3691.01	Saferoads Pty Ltd	37435.3691-01	20/09/2019	Low Profile Speed Hump		6985.00
		INV 67048	19/09/2019	Low Profile Speed Hump	6985.00	
4048.01	D & P Couriers	37435.4048-01	20/09/2019	Courier 16/9/19 - 27/9/19		900.00
		INV 16/9/19	18/09/2019	Courier 16/9/19 - 27/9/19	250.00	
		INV 16/9/19	18/09/2019	Courier 16/9/19 - 27/9/19	650.00	
4078.01	Marlbroh Bingo Enterprise	37435.4078-01	20/09/2019	Bingo Supplies		1462.80
		INV 37811	16/09/2019	Bingo Supplies	1462.80	
4180.01	J Weston	37435.4180-01	20/09/2019	Performance Fee Jay Weston Concert 7/8/1		500.00
		INV 156	19/09/2019	Performance Fee Jay Weston Concert 7/8/1	500.00	
4693.01	WATM Crane Sales & Servic	37435.4693-01	20/09/2019	Annual Service T005		1420.07
		INV PSI-1289	19/09/2019	Annual Service T005	460.13	
		INV PSI-1289	19/09/2019	Annual Service T007	185.83	
		INV PSI-1289	19/09/2019	Annual Service T022	774.11	
4704.01	Marketforce Pty Ltd	37435.4704-01	20/09/2019	Event Applications		742.68
		INV 29259	16/09/2019	Event Applications	742.68	
4824.01	Bindjareb Middars	37435.4824-01	20/09/2019	Citizenship Ceremony Performance		500.00
		INV Citizens	16/09/2019	Citizenship Ceremony Performance	500.00	
509.01	MPL Laboratories	37435.509-01	20/09/2019	Mandurah street sweepings		2179.10
		INV PE 63458	19/09/2019	Mandurah street sweepings	2179.10	
5094.01	Kleenheat Gas	37435.5094-01	20/09/2019	Cylinder - Tuart St & BDYC		181.83
		INV 59572536	17/09/2019	Cylinder - Tuart St & BDYC	181.83	
5169.01	Jtagz Pty Ltd	37435.5169-01	20/09/2019	WrapStraps		2999.70
		INV 11981	16/09/2019	WrapStraps	2999.70	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5197.01	Harvey Fresh (1994) Ltd	37435.5197-01	20/09/2019	Flavoured Milk, Juice		407.99
		INV 22447355	16/09/2019	Flavoured Milk, Juice	67.07	
		INV 22445336	16/09/2019	Flavoured Milk	94.64	
		INV 22450970	16/09/2019	Flavoured milk, Juice, Cream	101.77	
		INV 22452211	16/09/2019	Flavoured Milk, Fetta	144.51	
5221.01	North Metropolitan TAFE	37435.5221-01	20/09/2019	Course Fees - Sue Taylor		1171.20
		INV I0013428	16/09/2019	Course Fees - Sue Taylor	1171.20	
5255.01	Tactile Indicators Pty Lt	37435.5255-01	20/09/2019	Tactiles for Mandjar Square Library		3000.00
		INV 10627	19/09/2019	Tactiles for Mandjar Square Library	3000.00	
532.01	Ed Art Supplies	37435.532-01	20/09/2019	Art Supplies - Library		799.68
		INV 3466448	19/09/2019	Art Supplies - Library	474.48	
		INV 3471102	18/09/2019	Art Supplies for RT Kids Term 3	325.20	
5353.01	Retro Roads	37435.5353-01	20/09/2019	Line Marking at Pinjarra Road Carpark		2053.47
		INV 1702718	19/09/2019	Line Marking at Pinjarra Road Carpark	2053.47	
5480.01	Ulverscroft Large Print A	37435.5480-01	20/09/2019	Adult large print books		842.82
		INV I127498A	17/09/2019	Adult large print books	728.42	
		INV I127498A	17/09/2019	Adult large print books	114.40	
5746.01	JR & A Hersey	37435.5746-01	20/09/2019	Replacement Lens Clear, Black Eage Shade		1631.85
		INV 45979	16/09/2019	Replacement Lens Clear, Black Eage Shade	1009.14	
		INV 45980	18/09/2019	Replacement Lens Clear, Black Eagle Shad	622.71	
5864.01	SAI Global	37435.5864-01	20/09/2019	Licence Renewal		631.05
		INV 975959	17/09/2019	Licence Renewal	631.05	
5992.01	IPWEA	37435.5992-01	20/09/2019	NAMS Plus Subscription Fee 01/07/2019 -		1441.00
		INV 81853-NP	16/09/2019	NAMS Plus Subscription Fee 01/07/2019 -	1441.00	
6046.01	C D Nicolson	37435.6046-01	20/09/2019	CASM Gift Shop Sales - August 2019		144.00
		INV Aug 2019	17/09/2019	CASM Gift Shop Sales - August 2019	144.00	
6127.01	Domus Nursery	37435.6127-01	20/09/2019	Banksia, Doryanthes, Metrosideros		249.54
		INV 134574	18/09/2019	Banksia, Doryanthes, Metrosideros	249.54	
614.01	Falcon Firebreaks	37435.614-01	20/09/2019	Tractor Clearance Work Tims Thicket Rese		4400.00
		INV 889	19/09/2019	Tractor Clearance Work Tims Thicket Rese	1980.00	
		INV 890	19/09/2019	Weed Control on firebreaks at Tims Thick	1650.00	
		INV 891	19/09/2019	Weed Control on firebreaks at Hexham Res	770.00	
618.01	Footprint (WA) Pty Ltd	37435.618-01	20/09/2019	Liquor Accord Presentation Folders		660.00
		INV 48962	18/09/2019	Liquor Accord Presentation Folders	660.00	
626.01	Fuji Xerox Australia	37435.626-01	20/09/2019	Equipment Lease 1/8/19 - 31/8/19		15149.49
		INV CS961882	19/09/2019	Equipment Lease 1/8/19 - 31/8/19	15056.87	
		INV CS963578	16/09/2019	Lease AP5C3320-A 1/9/19 - 30/9/19	92.62	

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6369.01	Workplace Training & Advi	37435.6369-01	20/09/2019	Executive Ready Program - Diana Pollard		6589.00
		INV 32294	18/09/2019	Executive Ready Program - Diana Pollard	6589.00	
641.01	Dunny Doctor	37435.641-01	20/09/2019	Pump and clean tanks Warrangup Springs		770.00
		INV 20168	17/09/2019	Pump and clean tanks Warrangup Springs	385.00	
		INV 20206	17/09/2019	Pump and Clean Tanks Warrangup Springs	385.00	
6455.01	The Sebel Mandurah	37435.6455-01	20/09/2019	Deposit for ATAR Civic Receiption		780.00
		INV 372203	19/09/2019	Deposit for ATAR Civic Receiption	780.00	
6463.01	Intelife Group	37435.6463-01	20/09/2019	Flyer Delivery August 2019		9678.22
		INV P0001256	17/09/2019	Flyer Delivery August 2019	594.00	
		INV P0001257	17/09/2019	BBQ Maintenance August 2019	8659.73	
		INV P0001257	19/09/2019	Litter Pick Up Dandaragan Rd	424.49	
6482.01	Mandurah Dairy Distributo	37435.6482-01	20/09/2019	Eggs MARC		216.00
		INV 292	16/09/2019	Eggs MARC	54.00	
		INV 317	16/09/2019	Eggs MARC	54.00	
		INV 308	16/09/2019	Eggs - MARC	54.00	
		INV 334	16/09/2019	Eggs MARC	54.00	
6672.01	Wavesound Pty Ltd	37435.6672-01	20/09/2019	Adult large print and audio books.		55.22
		INV 131074	17/09/2019	Adult large print and audio books.	42.35	
		INV 131075	17/09/2019	Adult large print and audio books.	12.87	
6697.01	Centurion Temporary Fenci	37435.6697-01	20/09/2019	Pool Panel for MARC		55.00
		INV 34298	18/09/2019	Pool Panel for MARC	55.00	
6761.01	A Plus Training Solutions	37435.6761-01	20/09/2019	Fell Small Trees Safety Training		1400.00
		INV 2334	19/09/2019	Fell Small Trees Safety Training	1400.00	
7008.01	C Wright	37435.7008-01	20/09/2019	Kids Art Workshops Term 4		1200.00
		INV 458	17/09/2019	Kids Art Workshops Term 4	400.00	
		INV 462	17/09/2019	Kids Art Workshops Term 4	400.00	
		INV 463	18/09/2019	Kids Art Workshops Term 4	400.00	
7045.01	Cookies & More	37435.7045-01	20/09/2019	Flourless Muffins		79.20
		INV 638646	16/09/2019	Flourless Muffins	79.20	
7209.01	James Bennett Pty Limited	37435.7209-01	20/09/2019	Books - Lakelands		4445.02
		INV 4689895	17/09/2019	Books - Lakelands	199.32	
		INV 4689896	17/09/2019	Books - Lakelands	445.96	
		INV 4696376	18/09/2019	Books - Falcon	481.37	
		INV 4696375	17/09/2019	Books - Falcon	300.72	
		INV PS039408	17/09/2019	Books - Falcon	303.05	
		INV 4696374	17/09/2019	Books - Falcon	116.06	
		INV 4696372	17/09/2019	Books - Falcon	533.08	
		INV 4696378	17/09/2019	Books - Falcon	53.24	
		INV 4696373	17/09/2019	Books - Lakelands	175.85	
		INV 4696377	17/09/2019	Books - Lakelands	82.88	
		INV 4697463	17/09/2019	Books - Falcon	302.30	
		INV 4697464	17/09/2019	Books - Falcon	119.52	

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		INV 4697462	18/09/2019	Books - Falcon	379.40	
		INV 4697460	18/09/2019	Books - Falcon	502.09	
		INV PSO39469	18/09/2019	Books - Falcon	450.18	
721.01	Hosemasters	37435.721-01	20/09/2019	Repair oil leak		93.83
		INV HA6172I5	18/09/2019	Repair oil leak	93.83	
7323.01	Dew's Berry Catering	37435.7323-01	20/09/2019	Catering - Audit & Risk Committee		250.00
		INV 344	17/09/2019	Catering - Audit & Risk Committee	250.00	
7521.01	Department of Transport	37435.7521-01	20/09/2019	Disclosure of Information Fees August 20		503.20
		INV 4121059	19/09/2019	Disclosure of Information Fees August 20	503.20	
7828.01	C Knight	37435.7828-01	20/09/2019	Vehicle Expenses Aug 2019, Meal Expense		250.88
		INV Vehicle	18/09/2019	Vehicle Expenses Aug 2019, Meal Expense	250.88	
788.01	BookEasy Pty Ltd	37435.788-01	20/09/2019	Annual secure pay fee 1/7/18 - 30/6/19		544.50
		INV 16361	16/09/2019	Annual secure pay fee 1/7/18 - 30/6/19	544.50	
7932.01	AMPAC Debt Recovery (WA)	37435.7932-01	20/09/2019	Rates Debt Recovery September 2019		2881.87
		INV 59514	16/09/2019	Rates Debt Recovery September 2019	2881.87	
7988.01	Brownes Foods Operations	37435.7988-01	20/09/2019	Milk, Juice, Cheese		434.56
		INV 15010097	16/09/2019	Milk, Juice, Cheese	74.34	
		INV 15015795	16/09/2019	Milk, Yoghurt	45.62	
		INV 15017624	16/09/2019	Juice, Cheese, Yoghurt	52.57	
		INV 15021157	17/09/2019	Milk - Library 9/9/19	2.24	
		INV 15023176	16/09/2019	Juice, Milk	96.92	
		INV 15024939	17/09/2019	Milk - Depot 11/9/19	7.44	
		INV 15030282	17/09/2019	Milk - Southern Depot 15/9/19	7.84	
		INV 15030299	17/09/2019	Milk - Depot 15/9/19	15.99	
		INV 15030264	17/09/2019	Milk - Council 15/9/19	99.75	
		INV 15032184	18/09/2019	Milk - Depot 16/9/19	13.91	
		INV 15034167	19/09/2019	Milk - Depot 17/9/19	17.94	
805.01	Hisconfe	37435.805-01	20/09/2019	Snack Boxes, Cups, Table Stands		2229.99
		INV 1122731	16/09/2019	Snack Boxes, Cups, Table Stands	369.91	
		INV 1122881	16/09/2019	Chip Boxes, Cups, Cutlery	784.23	
		INV 1124055	16/09/2019	Snack Box, Cups, Clean Tablets	958.26	
		INV 1124251	16/09/2019	BioCups	117.59	
8145.01	NRP Electrical Services	37435.8145-01	20/09/2019	Investigate Pool Heating		467.50
		INV 83119	18/09/2019	Investigate Pool Heating	467.50	
8183.01	Australian Medical Suppli	37435.8183-01	20/09/2019	Wristbands		164.00
		INV 81417	16/09/2019	Wristbands	164.00	
8218.01	HP Financial Services	37435.8218-01	20/09/2019	Equipment Lease 1/8/19 - 31/8/19		63726.32
		INV 10000111	18/09/2019	Equipment Lease 1/8/19 - 31/8/19	317.04	
		INV 10000111	18/09/2019	Late payment fee 2/6/19 - 14/7/19	22.66	
		INV 10000111	18/09/2019	Equipment Lease 1/8/19 - 31/8/19	1470.40	
		INV 10000112	18/09/2019	Equipment Lease 1/9/19 - 30/9/19	1470.40	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	762.59	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	7474.50	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	3206.50	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	4807.00	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	829.40	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	2816.00	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	587.40	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	2381.50	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	2200.00	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	2893.00	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	958.10	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	227.70	
		INV 10000112	18/09/2019	Equipment Lease 1/10/19 - 31/10/19	920.70	
		INV 10000112	18/09/2019	Equipment Lease 1/9/19 - 30/9/19	317.04	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	762.59	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	7474.50	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	3206.50	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	4807.00	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	829.40	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	2816.00	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	587.40	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	2381.50	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	2200.00	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	2893.00	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	958.10	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	227.70	
		INV 10000113	18/09/2019	Equipment Lease 1/11/19 - 30/11/19	920.70	
8304.01	Modern Medical Clinics Pt	37435.8304-01	20/09/2019	Drug & Alcohol Screen - Athol Jetta		1423.75
		INV 743224	19/09/2019	Drug & Alcohol Screen - Athol Jetta	70.00	
		INV 757937	19/09/2019	Drug & Alcohol Screen - Delys Griffin	70.00	
		INV 812512	19/09/2019	Pre Employment Medical - Mykalla Krohn	151.25	
		INV 812511	19/09/2019	Physio Musculoskeletal - Mykalla Krohn	115.50	
		INV 812510	19/09/2019	Drug & Alcohol Screen - Mykalla Krohn	70.00	
		INV 815297	19/09/2019	Physio Musculoskeletal - Brandi Holloway	115.50	
		INV 815296	19/09/2019	Pre employment medical - Brandi Holloway	151.25	
		INV 815293	19/09/2019	Drug & Alcohol Screen - Brandi Holloway	70.00	
		INV 815444	19/09/2019	Drug & Alcohol Screen - Tracey Torley	70.00	
		INV 815734	19/09/2019	Physio Musculoskeletal - Patrick Sinnott	115.50	
		INV 815733	19/09/2019	Drug & Alcohol Screen - Patrick Sinnott	70.00	
		INV 815731	19/09/2019	Pre Employment Medical - Patrick Sinnott	151.25	
		INV 832192	18/09/2019	Phyio Musculoskeletal - Liana McNeill	115.50	
		INV 832313	18/09/2019	Doctor Examination - Liana McNeill	88.00	
8516.01	South Regional TAFE	37435.8516-01	20/09/2019	Course Fees - Callum Price		575.00
		INV I0009222	16/09/2019	Course Fees - Callum Price	575.00	
8710.01	Dingo Dave	37435.8710-01	20/09/2019	Dingo works at Mariners Cove		712.50
		INV 192002	19/09/2019	Dingo works at Mariners Cove	712.50	
8759.01	Accord Security	37435.8759-01	20/09/2019	Concrete Security Orelia St		506.00
		INV 23952	17/09/2019	Concrete Security Orelia St	338.80	

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		INV 23958	19/09/2019	Concrete Security at Pineknoll Gardens	167.20	
8807.01	Website Weed and Pest WA	37435.8807-01	20/09/2019	Treat MSSF and Falcon Reserve		308.00
		INV 4939	19/09/2019	Treat MSSF and Falcon Reserve	308.00	
8926.01	Spyker Business Solutions	37435.8926-01	20/09/2019	Repair radio link problem at MARC & Cine		624.25
		INV 1920487	17/09/2019	Repair radio link problem at MARC & Cine	624.25	
9110.01	Mrs E L Moody	37435.9110-01	20/09/2019	Peel Open Studios Instalment 4		1000.00
		INV 234	18/09/2019	Peel Open Studios Instalment 4	1000.00	
9274.01	Cadgroup Australia Pty Lt	37435.9274-01	20/09/2019	AutoCAD Renewal to 18/10/20		25074.50
		INV P-52237.	16/09/2019	AutoCAD Renewal to 18/10/20	25074.50	
9287.01	KAJ Installations & Servi	37435.9287-01	20/09/2019	Shed Roller Doors		500.00
		INV 5698	17/09/2019	Shed Roller Doors	500.00	
9340.01	Onsite Rentals Pty Limite	37435.9340-01	20/09/2019	Lighting Tower 1/9/19 - 3/9/19		446.22
		INV 3056622	17/09/2019	Lighting Tower 1/9/19 - 3/9/19	446.22	
9414.01	Peak Traffic Management	37435.9414-01	20/09/2019	Traffic Management Maintenance Works		7064.07
		INV 17428	19/09/2019	Traffic Management Maintenance Works	351.66	
		INV 17456	19/09/2019	Traffic Management Sutton St/Pinjarra Rd	1642.41	
		INV 17458	17/09/2019	Traffic Management Pinjarra/Dower St	2866.99	
		INV 17464	19/09/2019	Bus Bays - Mandurah Road	2203.01	
9502.01	Danish Patisserie	37435.9502-01	20/09/2019	Assorted Pastries		208.78
		INV 638016	16/09/2019	Assorted Pastries	98.34	
		INV 639979	16/09/2019	Assorted Pastries	110.44	
9799.01	RCA Civil Group Pty Ltd	37435.9799-01	20/09/2019	Works at Coodanup Drive		78646.65
		INV 314	17/09/2019	Works at Coodanup Drive	32687.88	
		INV 356	17/09/2019	Excavator Hire Estuary Bridge	13464.00	
		INV 2510	19/09/2019	Posi Hire at Dower St/Pinjarra Rd	5271.73	
		INV 2511	19/09/2019	Excavator Hire Pinjarra Rd	8230.20	
		INV 2512	19/09/2019	Excavator Hir e- drainage sump maintenan	3960.00	
		INV 2513	19/09/2019	Posi Hire at Pinjarra Rd/Leslie St	5330.86	
		INV 2515	19/09/2019	Excavator Hire Estuary Bridge Bus Stop	4430.25	
		INV 2514	19/09/2019	Posi Hire at Estuary Bridge	5271.73	
9811.01	Office Cleaning Experts	37435.9811-01	20/09/2019	Cleaning Supplies August 2019		2266.20
		INV 140959	19/09/2019	Cleaning Supplies August 2019	484.20	
		INV 140961	19/09/2019	Clean Show Courts & Grandstand MARC 17/8	682.00	
		INV 140960	19/09/2019	Cleab Showcourt & Grantstand MARC 27/8/	308.00	
		INV 140981	19/09/2019	Scrub Show Courts MARC 4/9/19	121.00	
		INV 140982	19/09/2019	Clean Show Courts MARC 31/8/19	671.00	
9814.01	Mandurah Sweep	37435.9814-01	20/09/2019	CBD Sweeping 15/9/19		3748.95
		INV 962	17/09/2019	CBD Sweeping 15/9/19	3748.95	
9875.01	Platinum Service Catering	37435.9875-01	20/09/2019	Catering - Strategy Committee Meeting		425.00
		INV 518	19/09/2019	Catering - Strategy Committee Meeting	425.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
9920.01	D R Wilkins	37435.9920-01	20/09/2019	Bridge Portrait Project for Arts Festiva		7000.00
		INV 17/9/19	19/09/2019	Bridge Portrait Project for Arts Festiva	7000.00	
9943.01	H2orb	37435.9943-01	20/09/2019	Hire of roller for Youth Pool Party 6/9/		250.00
		INV 3	16/09/2019	Hire of roller for Youth Pool Party 6/9/	250.00	
9981.01	The Makers Community Deve	37435.9981-01	20/09/2019	Make Place Sponsorship Oct - Dec 2019		35750.00
		INV 1270	17/09/2019	Make Place Sponsorship Oct - Dec 2019	35750.00	
	Total Approval Cheques					1682416.28
	Total Bank Cheques					1682416.28

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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	37436.10100-01	20/09/2019	Superannuation-Sept 2020-2E		181.95
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2E	181.95	
11223.02	QSuper	37436.11223-01	20/09/2019	Superannuation-Sept 2020-2Q		52.28
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2Q	52.28	
11362.02	Public Sector Superannuat	37436.11362-01	20/09/2019	Superannuation-Sept 2020-2R		626.52
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2R	626.52	
1148.02	Onepath Integra Superannu	37436.1148-01	20/09/2019	Superannuation-Sept 2020-18		344.98
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-18	344.98	
116.02	NULIS Nominees (Australia	37436.116-01	20/09/2019	Superannuation-Sept 2020-2		1514.28
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2	336.62	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3K	1177.66	
11611.02	Jessamy Murphy Super Fund	37436.11611-01	20/09/2019	Superannuation-Sept 2020-2S		1052.02
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2S	1052.02	
11845.02	Mitting Family Super Fund	37436.11845-01	20/09/2019	Superannuation-Sept 2020-2U		1341.62
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2U	1341.62	
12176.02	Equipsuper Superannuation	37436.12176-01	20/09/2019	Superannuation-Sept 2020-2Y		184.82
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2Y	184.82	
12203.02	Golden Pig Super Fund	37436.12203-01	20/09/2019	Superannuation-Sept 2020-2Z		491.48
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2Z	491.48	
1464.02	IOOF Employer Super	37436.1464-01	20/09/2019	Superannuation-Sept 2020-20		97.68
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-20	97.68	
151.02	IIML Plan B Superannuatio	37436.151-01	20/09/2019	Superannuation-Sept 2020-10		294.27
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-10	294.27	
1679.02	REST Superannuation	37436.1679-01	20/09/2019	Superannuation-Sept 2020-22		6704.36
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-22	6704.36	
1734.02	MLC Masterkey Superannuat	37436.1734-01	20/09/2019	Superannuation-Sept 2020-3A		4357.68
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3A	2587.02	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3B	1135.51	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3C	635.15	
187.02	AMP Life Ltd	37436.187-01	20/09/2019	Superannuation-Sept 2020-12		5168.93
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-12	1827.96	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1H	2329.02	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1S	606.13	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3J	405.82	
2078.02	Australian Ethical Supera	37436.2078-01	20/09/2019	Superannuation-Sept 2020-26		1430.19
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-26	1430.19	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
2080.02	PIML - ATF Select Super	37436.2080-01	20/09/2019	Superannuation-Sept 2020-25		517.50
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-25	517.50	
2240.02	Cbus Administration	37436.2240-01	20/09/2019	Superannuation-Sept 2020-28		6374.16
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-28	6374.16	
2676.02	Australian Super	37436.2676-01	20/09/2019	Superannuation-Sept 2020-31		19197.86
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-31	19197.86	
2913.02	BT Business Super	37436.2913-01	20/09/2019	Superannuation-Sept 2020-32		583.69
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-32	583.69	
2994.02	Davies Superannuation Fun	37436.2994-01	20/09/2019	Superannuation-Sept 2020-33		1156.31
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-33	1156.31	
3881.02	HostPlus	37436.3881-01	20/09/2019	Superannuation-Sept 2020-3L		16333.96
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3L	1507.70	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-40	14826.26	
3917.02	UniSuper Management Pty L	37436.3917-01	20/09/2019	Superannuation-Sept 2020-37		2516.42
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-37	2516.42	
3956.02	Rei Super	37436.3956-01	20/09/2019	Superannuation-Sept 2020-38		1705.32
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-38	1705.32	
4087.02	SunSuper Superannuation F	37436.4087-01	20/09/2019	Superannuation-Sept 2020-34		3189.65
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-34	3189.65	
4549.02	Prime Super	37436.4549-01	20/09/2019	Superannuation-Sept 2020-42		793.46
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-42	793.46	
4580.02	Macquarie Wrap	37436.4580-01	20/09/2019	Superannuation-Sept 2020-44		2008.75
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-44	2008.75	
4906.02	Statewide Superannuation	37436.4906-01	20/09/2019	Superannuation-Sept 2020-41		476.31
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-41	476.31	
4977.02	First State Super	37436.4977-01	20/09/2019	Superannuation-Sept 2020-49		1603.25
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-49	1603.25	
5015.02	WA Super	37436.5015-01	20/09/2019	Superannuation-Sept 2020-1		323272.63
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1	307969.49	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2P	15303.14	
511.02	Hesta Super Fund	37436.511-01	20/09/2019	Superannuation-Sept 2020-13		3076.12
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-13	3076.12	
546.02	Westscheme Division of Au	37436.546-01	20/09/2019	Superannuation-Sept 2020-14		3094.14
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-14	3094.14	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
6966.02	SuperWrap Essentials	37436.6966-01	20/09/2019	Superannuation-Sept 2020-58		2204.70
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-58	2204.70	
704.02	Maritime Super	37436.704-01	20/09/2019	Superannuation-Sept 2020-15		867.54
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-15	867.54	
7068.02	Telstra Super Pty Ltd	37436.7068-01	20/09/2019	Superannuation-Sept 2020-50		4289.42
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-50	4289.42	
7219.02	Colonial Super Retirement	37436.7219-01	20/09/2019	Superannuation-Sept 2020-2F		1972.36
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2F	1972.36	
7245.02	Westpac Life Insurance Se	37436.7245-01	20/09/2019	Superannuation-Sept 2020-62		890.85
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-62	890.85	
7265.02	VicSuper Fund	37436.7265-01	20/09/2019	Superannuation-Sept 2020-3G		1874.84
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-3G	1874.84	
7297.02	PFS Nominees Pty Ltd	37436.7297-01	20/09/2019	Superannuation-Sept 2020-2N		1755.02
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2N	1059.00	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-64	696.02	
7451.02	Smartsave 'Members Choice	37436.7451-01	20/09/2019	Superannuation-Sept 2020-69		638.88
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-69	638.88	
7812.02	The Redfox Pension Fund	37436.7812-01	20/09/2019	Superannuation-Sept 2020-71		1130.78
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-71	1130.78	
7856.02	Colmaxm Superannuation Fu	37436.7856-01	20/09/2019	Superannuation-Sept 2020-72		4271.80
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-72	4271.80	
7873.02	IOOF Portfolio Service Pe	37436.7873-01	20/09/2019	Superannuation-Sept 2020-2L		781.05
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2L	93.33	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-73	687.72	
7977.02	Tasplan (Quadrant Superan	37436.7977-01	20/09/2019	Superannuation-Sept 2020-74		475.30
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-74	475.30	
8237.02	Netwealth Superannuation	37436.8237-01	20/09/2019	Superannuation-Sept 2020-79		1652.63
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-79	1652.63	
8273.02	Vision Super	37436.8273-01	20/09/2019	Superannuation-Sept 2020-80		423.72
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-80	423.72	
8384.02	MTAA Superannuation Fund	37436.8384-01	20/09/2019	Superannuation-Sept 2020-82		292.63
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-82	292.63	
8392.02	AustSafe Super	37436.8392-01	20/09/2019	Superannuation-Sept 2020-83		251.83
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-83	251.83	
8571.02	ANZ Smart Choice Super	37436.8571-01	20/09/2019	Superannuation-Sept 2020-84		763.20
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-84	763.20	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9031.02	ANZ Super Advantage	37436.9031-01	20/09/2019	Superannuation-Sept 2020-2D		238.60
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2D	238.60	
9063.02	Commonwealth Bank Group S	37436.9063-01	20/09/2019	Superannuation-Sept 2020-95		2033.89
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-95	2033.89	
9072.02	North Personal Superannua	37436.9072-01	20/09/2019	Superannuation-Sept 2020-2K		3069.34
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-2K	2595.15	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-96	474.19	
9075.02	Asgard Employee Super Acc	37436.9075-01	20/09/2019	Superannuation-Sept 2020-97		1433.19
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-97	1433.19	
9372.02	Skyboll Super	37436.9372-01	20/09/2019	Superannuation-Sept 2020-1I		607.85
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1I	607.85	
9385.02	BT Super for Life	37436.9385-01	20/09/2019	Superannuation-Sept 2020-1J		1107.40
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1J	1107.40	
9451.02	TTCSL ATF GPMSF2-Future S	37436.9451-01	20/09/2019	Superannuation-Sept 2020-1L		356.82
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1L	356.82	
9452.02	Essential Super	37436.9452-01	20/09/2019	Superannuation-Sept 2020-1M		1721.19
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1M	1721.19	
965.02	CFS/FC Personal Super	37436.965-01	20/09/2019	Superannuation-Sept 2020-17		1865.28
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-17	1581.44	
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1Q	283.84	
9878.02	ANZ Staff Superannuation	37436.9878-01	20/09/2019	Superannuation-Sept 2020-1Y		1010.80
		INV Sept 202	19/09/2019	Superannuation-Sept 2020-1Y	1010.80	
	Total Approval Cheques					447723.50
	Total Bank Cheques					447723.50

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
116.70	NULIS Nominees (Australia	37437.116-01	20/09/2019	Superannuation-Sept 20-2M		267.08
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2M	267.08	
1679.70	REST Superannuation	37437.1679-01	20/09/2019	Superannuation-Sept 20-2B		779.09
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2B	779.09	
1734.70	MLC Masterkey Superannuat	37437.1734-01	20/09/2019	Superannuation-Sept 20-3F		233.82
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-3F	233.82	
2078.70	Australian Ethical Supera	37437.2078-01	20/09/2019	Superannuation-Sept 20-1T		524.45
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-1T	524.45	
2676.70	Australian Super	37437.2676-01	20/09/2019	Superannuation-Sept 20-2T		180.28
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2T	180.28	
3881.70	HostPlus	37437.3881-01	20/09/2019	Superannuation-Sept 20-2V		1563.21
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2V	1563.21	
4580.70	Macquarie Wrap	37437.4580-01	20/09/2019	Superannuation-Sept 20-2H		2077.41
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2H	2077.41	
511.70	Hesta Super Fund	37437.511-01	20/09/2019	Superannuation-Sept 20-3H		545.48
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-3H	545.48	
546.70	Westscheme Division of Au	37437.546-01	20/09/2019	Superannuation-Sept 20-1G		600.92
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-1G	600.92	
6966.70	SuperWrap Essentials	37437.6966-01	20/09/2019	Superannuation-Sept 20-2J		552.34
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2J	552.34	
8751.70	N & J Garvey Family Super	37437.8751-01	20/09/2019	Superannuation-Sept 20-1C		582.72
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-1C	582.72	
8764.70	WA Super	37437.8764-01	20/09/2019	Superannuation-Sept 20-1A		5860.46
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-1A	5860.46	
9075.70	Asgard Employee Super Acc	37437.9075-01	20/09/2019	Superannuation-Sept 20-2X		761.09
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2X	761.09	
9385.70	BT Super for Life	37437.9385-01	20/09/2019	Superannuation-Sept 20-2I		364.50
		INV Sept 20-	20/09/2019	Superannuation-Sept 20-2I	364.50	
	Total Approval Cheques					14892.85
	Total Bank Cheques					14892.85

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
9088.97	Overseas Bank Transfer -	37438.9088-01	26/09/2019	Ugam - Street Tree Masterplan		1200.00
		INV Ugam 010	26/09/2019	Ugam - Street Tree Masterplan	1200.00	
	Total Approval Cheques					1200.00
	Total Bank Cheques					1200.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1000.01	Jacksons Drawing Supplies	37440.1000-01	27/09/2019	Procion Dye		152.40
		INV 19-00098	23/09/2019	Procion Dye	152.40	
10030.01	M Labrow	37440.10030-01	27/09/2019	Photo Project Installment 3		3200.00
		INV 13	23/09/2019	Photo Project Installment 3	3200.00	
10041.01	Technology One Ltd	37440.10041-01	27/09/2019	Working Smarter ERP Project		88233.75
		INV 184418	26/09/2019	Working Smarter ERP Project	88233.75	
1006.01	JM Sales	37440.1006-01	27/09/2019	Blower		957.80
		INV 16285#2	23/09/2019	Blower	523.50	
		INV 16286#2	23/09/2019	Nylon Head Spped Feed Large	32.15	
		INV 16284#2	23/09/2019	Autocut	127.15	
		INV 16303#2	24/09/2019	Lapping Paste	275.00	
1008.01	Jason Signmakers	37440.1008-01	27/09/2019	Traffic Signs		11048.23
		INV 200780	25/09/2019	Traffic Signs	5633.13	
		INV 201114	25/09/2019	Danger Fuel Storage Sign	121.28	
		INV 201154	25/09/2019	Traffic Signs	4797.99	
		INV 201163	25/09/2019	No Standing Signs	353.10	
		INV 201369	26/09/2019	Streetname Plates	142.73	
10234.01	Bowden Tree Consultancy	37440.10234-01	27/09/2019	Arboricultural Assessment 55 Torwood Edg		500.50
		INV 1697	23/09/2019	Arboricultural Assessment 55 Torwood Edg	500.50	
10267.01	Go2 Group Pty Ltd	37440.10267-01	27/09/2019	Halls Head Boardwalk FRP Grating Claim #		19787.43
		INV 1205	26/09/2019	Halls Head Boardwalk FRP Grating Claim #	19787.43	
104.01	Lane Ford	37440.104-01	27/09/2019	Service 45,000 MH4537A		500.00
		INV 1499548	23/09/2019	Service 45,000 MH4537A	500.00	
1047.01	Cable Locates & Consultin	37440.1047-01	27/09/2019	Location Service at San Marco Quays		3232.79
		INV 9103	26/09/2019	Location Service at San Marco Quays	1510.63	
		INV 9101	25/09/2019	Location Service at Peel St/Mandurah Tce	1722.16	
10500.01	Scott Printers Pty Ltd	37440.10500-01	27/09/2019	Wearable Art Event Programme		7363.40
		INV 134624	24/09/2019	Wearable Art Event Programme	4599.10	
		INV 137314	23/09/2019	Green waste collection flyer printing	2764.30	
10508.01	The Sweeny Family Trust	37440.10508-01	27/09/2019	Lakelands Community Choir October 2019		500.00
		INV 181	24/09/2019	Lakelands Community Choir October 2019	500.00	
10850.01	Empower ICT	37440.10850-01	27/09/2019	Service Plan Access 1/9/19 - 30/9/19		70.79
		INV 4015591	24/09/2019	Service Plan Access 1/9/19 - 30/9/19	70.79	
10873.01	Mandurah Street Chaplains	37440.10873-01	27/09/2019	Partnership Grant 2019/20		5000.00
		INV PG0001	23/09/2019	Partnership Grant 2019/20	5000.00	
11001.01	The Trustee for Kinn & Co	37440.11001-01	27/09/2019	Research and Development Markets Discuss		2000.00
		INV 1449	25/09/2019	Research and Development Markets Discuss	2000.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1102.01	Keep Australia Beautiful	37440.1102-01	27/09/2019	Orange Roadside Litter Bags		1000.00
		INV RI000256	24/09/2019	Orange Roadside Litter Bags	1000.00	
11069.01	Hecs Fire	37440.11069-01	27/09/2019	Alarm Fault BDYC 23/9/19		2299.00
		INV 62821	24/09/2019	Alarm Fault BDYC 23/9/19	418.00	
		INV 62667	23/09/2019	Check Alarm Fault at Falcon Library	420.20	
		INV 6422B	23/09/2019	Alarm Fault at MARC 6/8/19	536.80	
		INV 63563	24/09/2019	Install Fire Hydrant MSCC	319.00	
		INV 62039	25/09/2019	Fire Hose Leaking at Merlin St Pavilion	605.00	
11087.01	Coastline Mowers	37440.11087-01	27/09/2019	Cutter Belt, Drive Belt		216.00
		INV 21211#12	23/09/2019	Cutter Belt, Drive Belt	216.00	
11094.01	Price Sierakowski Pty Ltd	37440.11094-01	27/09/2019	Rates Exemption - Tewes Nominees Pty Ltd		3355.00
		INV 29894	26/09/2019	Rates Exemption - Tewes Nominees Pty Ltd	3179.00	
		INV 29895	26/09/2019	Rates Exemption 26 Hall Street	176.00	
11116.01	Peel Connect Incorporated	37440.11116-01	27/09/2019	Year 1 Partnership Fund Grant		5000.00
		INV 76	26/09/2019	Year 1 Partnership Fund Grant	5000.00	
11120.01	Inclusion Solutions Ltd	37440.11120-01	27/09/2019	Socially Inclusive Communities 2018/19		1760.00
		INV 1114	23/09/2019	Socially Inclusive Communities 2018/19	1760.00	
11145.01	Jones Lang Lasalle WA	37440.11145-01	27/09/2019	Lakelands Rent 1/10/19 - 31/10/19		23812.52
		INV 3376209	24/09/2019	Lakelands Rent 1/10/19 - 31/10/19	23812.52	
11161.01	Jardine Lloyd Thompson Pt	37440.11161-01	27/09/2019	Public & Products Liability 26/9/19 - 26		1040.38
		INV 051-7135	23/09/2019	Public & Products Liability 26/9/19 - 26	1040.38	
11216.01	Total Tools Mandurah	37440.11216-01	27/09/2019	Tool Box		399.00
		INV 52239	23/09/2019	Tool Box	399.00	
11334.01	Impressions Catering	37440.11334-01	27/09/2019	Council Dinner - 24 September 2019		654.50
		INV 3734	26/09/2019	Council Dinner - 24 September 2019	654.50	
11379.01	Perth Energy	37440.11379-01	27/09/2019	6 The Lido 20/8/19 - 19/9/19		8378.74
		INV 11013659	26/09/2019	6 The Lido 20/8/19 - 19/9/19	245.75	
		INV 11013659	26/09/2019	303 Pinjarra Rd 20/8/19 - 19/9/19	8132.99	
11465.01	Powerlyt Group Pty Ltd	37440.11465-01	27/09/2019	Mandurah Hockey Club - Pole Inspections		8187.85
		INV 2103	24/09/2019	Mandurah Hockey Club - Pole Inspections	8187.85	
11472.01	Peel Resource Recovery Pt	37440.11472-01	27/09/2019	Clean Construction Waste Rialto Place		1449.80
		INV P022587	26/09/2019	Clean Construction Waste Rialto Place	110.00	
		INV P022611	24/09/2019	Mixed Construction Waste - Sandeland Ave	765.60	
		INV P022618	25/09/2019	Mixed Construction Waste Sandeland Ave	574.20	
11542.01	Safe Woman Safe Family In	37440.11542-01	27/09/2019	Community association fund grant		2000.00
		INV CAFJUL20	26/09/2019	Community association fund grant	2000.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11651.01	Mandurah Mustangs Junior	37440.11651-01	27/09/2019	Grant for Funding		2000.00
		INV 1	23/09/2019	Grant for Funding	2000.00	
11712.01	K Trans WA	37440.11712-01	27/09/2019	Service Road Trains August 2019 V062		5946.13
		INV 50869	23/09/2019	Service Road Trains August 2019 V062	189.75	
		INV 50868	23/09/2019	Service Road Trains August 2019 V061	242.00	
		INV 50867	23/09/2019	Service Road Trains August 2019 V060	189.75	
		INV 50866	23/09/2019	Service Road Trains August 2019 V052	921.21	
		INV 50865	23/09/2019	Service Road Trains August 2019 V051	57.75	
		INV 50864	23/09/2019	Service Road Trains August 2019 V050	4345.67	
11759.01	CTI Records Management	37440.11759-01	27/09/2019	Secure destruction of 91 boxes		246.95
		INV 326292	25/09/2019	Secure destruction of 91 boxes	246.95	
11786.01	David White Landscape Arc	37440.11786-01	27/09/2019	Landscape Consulting Services - WTC Amen		2024.00
		INV DW-1933	26/09/2019	Landscape Consulting Services - WTC Amen	176.00	
		INV DW-1932	26/09/2019	Landscape Consulting Services - Madora B	1848.00	
11808.01	Bumblebee Drones	37440.11808-01	27/09/2019	Drone Images of Lakelands DOS		180.00
		INV 15	24/09/2019	Drone Images of Lakelands DOS	180.00	
11868.01	Murray District Electrica	37440.11868-01	27/09/2019	Replace relay at MSSF		375.05
		INV R023262	23/09/2019	Replace relay at MSSF	375.05	
11979.01	A1 Locksmiths WA Pty Ltd	37440.11979-01	27/09/2019	Lock Fitting at Cleaners Cupboard PBSLSC		1952.50
		INV 1396.25	23/09/2019	Lock Fitting at Cleaners Cupboard PBSLSC	135.00	
		INV MLK12919	24/09/2019	AA Master Keys	90.00	
		INV MLK1403.	23/09/2019	Service lock at Bowling Club	107.50	
		INV MLK19919	23/09/2019	Padlocks	1620.00	
12016.01	Nic Quinn Images	37440.12016-01	27/09/2019	Drone photography - Dredging Program		300.00
		INV 9	23/09/2019	Drone photography - Dredging Program	300.00	
12204.01	S M Mahboub	37440.12204-01	27/09/2019	Wardrobe Manager for Wearable Art Showca		850.00
		INV 58	24/09/2019	Wardrobe Manager for Wearable Art Showca	850.00	
12223.01	C P De'Ath	37440.12223-01	27/09/2019	Change Management Consultancy- ERP Proje		6000.00
		INV MC 2009	25/09/2019	Change Management Consultancy- ERP Proje	6000.00	
12252.01	Gilbert & Sons Fresh Mark	37440.12252-01	27/09/2019	Fresh Produce MSCC		952.61
		INV 1184	23/09/2019	Fresh Produce MSCC	287.05	
		INV 1194	23/09/2019	Fresh Produce MSCC	344.83	
		INV 1234	23/09/2019	Fresh Produce MSCC	320.73	
12321.01	West Coast Automotive Gro	37440.12321-01	27/09/2019	Service 45,000km MH6112A		1668.89
		INV 1438346	23/09/2019	Service 45,000km MH6112A	528.56	
		INV 1438442	23/09/2019	Service 90,000km MH4331A	712.39	
		INV 1438424	23/09/2019	Service 36,000km MH8607A	427.94	
124.01	Blackwoods Electrical Sup	37440.124-01	27/09/2019	Marker Paint		1420.32
		INV AH2678AY	23/09/2019	Marker Paint	96.95	
		INV AH2679AY	24/09/2019	Repellent, Marker Paint White	577.77	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV AH2677AY	24/09/2019	Ratchet	111.32	
		INV AH2764AY	24/09/2019	Crayon Yellow	40.66	
		INV AH2750AY	24/09/2019	Marker Paint Black	48.48	
		INV AH2791AY	26/09/2019	Bushman Repellent	194.44	
		INV AH2816AY	26/09/2019	Ratchet, Barrier Tape, Glass Cleaner	350.70	
1242.01	Murdoch University	37440.1242-01	27/09/2019	Mandurah Dolphin Research Project 3rd In		33000.00
		INV 93064	25/09/2019	Mandurah Dolphin Research Project 3rd In	33000.00	
12432.01	LXF Community	37440.12432-01	27/09/2019	Lets do Winter Photography and Videograp		2750.00
		INV 27	25/09/2019	Lets do Winter Photography and Videograp	2750.00	
12529.01	Halo Team Inc	37440.12529-01	27/09/2019	Grant Funding		2200.00
		INV CAFJUL20	23/09/2019	Grant Funding	2200.00	
12541.01	Outsource Business Suppor	37440.12541-01	27/09/2019	Data Migration Consultancy for ERP Proje		2456.41
		INV 1436	23/09/2019	Data Migration Consultancy for ERP Proje	2456.41	
12542.01	West-Sure Group	37440.12542-01	27/09/2019	Cash in Transit August 2019		3896.53
		INV 21412	24/09/2019	Cash in Transit August 2019	3896.53	
12556.01	All Pumps and Water Borin	37440.12556-01	27/09/2019	Change Bore head at Falcon Oval		2442.91
		INV JSA0203	25/09/2019	Change Bore head at Falcon Oval	2023.81	
		INV JSA0247	23/09/2019	Check power supply at Falcon Reserve	419.10	
12571.01	Mr P W Roberts	37440.12571-01	27/09/2019	Fuel Reimbursement		125.50
		INV Fuel	23/09/2019	Fuel Reimbursement	125.50	
12593.01	A M Allen	37440.12593-01	27/09/2019	Creative Youth Program Facilitation		1000.00
		INV 3	23/09/2019	Creative Youth Program Facilitation	1000.00	
12613.01	Peel Lightning Netball Cl	37440.12613-01	27/09/2019	Club Grant		500.00
		INV 2	24/09/2019	Club Grant	500.00	
12657.01	Sparky's Electrical Servi	37440.12657-01	27/09/2019	Jetty Bollards		565.00
		INV 2171	23/09/2019	Jetty Bollards	565.00	
12668.01	Senor Luis Catering Servi	37440.12668-01	27/09/2019	Catering for Young Yorgas Family Open Da		600.00
		INV 11	26/09/2019	Catering for Young Yorgas Family Open Da	600.00	
12672.01	Peel Home & Community Sup	37440.12672-01	27/09/2019	Community Association Fund Grant July 20		2000.00
		INV 38	23/09/2019	Community Association Fund Grant July 20	2000.00	
12673.01	A1 Ability Empowerment In	37440.12673-01	27/09/2019	Community Association Fund		1993.00
		INV 1	23/09/2019	Community Association Fund	1993.00	
12683.01	S Gibbs	37440.12683-01	27/09/2019	Outstanding Representative Donation		200.00
		INV Donation	23/09/2019	Outstanding Representative Donation	200.00	
12685.01	D A Riddell	37440.12685-01	27/09/2019	Refund Lifestyle Membership - Paid Twice		95.40
		INV 30065	23/09/2019	Refund Lifestyle Membership - Paid Twice	95.40	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12686.01	Moore Stephens (WA) Pty L	37440.12686-01	27/09/2019	Financial Reporting/Management Reporting		1595.00
		INV 700	26/09/2019	Financial Reporting/Management Reporting	1595.00	
12690.01	Mrs T C McCaw	37440.12690-01	27/09/2019	Working with Children Check		87.00
		INV D3646275	26/09/2019	Working with Children Check	87.00	
12694.01	K E Bebbington	37440.12694-01	27/09/2019	Refund of Facility Bond for Hire of Mado		250.00
		INV 22341	26/09/2019	Refund of Facility Bond for Hire of Mado	250.00	
12695.01	D Booth	37440.12695-01	27/09/2019	Refund Bond for Hire of Madora Bay Hall		250.00
		INV 985056	26/09/2019	Refund Bond for Hire of Madora Bay Hall	250.00	
12699.01	Suzanne Grae	37440.12699-01	27/09/2019	Refund Bond for Hire of Thomson St Pavil		250.00
		INV 994432	26/09/2019	Refund Bond for Hire of Thomson St Pavil	250.00	
12701.01	Bible Foundation Church I	37440.12701-01	27/09/2019	Refund: Cancelled Booking at Seniors - S		150.00
		INV 104947	26/09/2019	Refund: Cancelled Booking at Seniors - S	150.00	
1306.01	Altiform Pty Ltd	37440.1306-01	27/09/2019	Parkline Range : Bench Seat		1413.50
		INV 920043	24/09/2019	Parkline Range : Bench Seat	1413.50	
1314.01	Mandurah Bus Charters	37440.1314-01	27/09/2019	Bus Charter Kids Teaching Kids		792.00
		INV 105336	23/09/2019	Bus Charter Kids Teaching Kids	792.00	
1332.01	Infiniti Group	37440.1332-01	27/09/2019	Chocolate Mousse, Potato Flakes		1374.23
		INV 469692	23/09/2019	Chocolate Mousse, Potato Flakes	98.60	
		INV 469803	23/09/2019	Coffee Plunger Bags	89.90	
		INV 469895	23/09/2019	Janitors Trolley	360.14	
		INV 469906	23/09/2019	Coffee Plunger Bags	89.90	
		INV 470020	23/09/2019	Consumables for MSCC	735.69	
1340.01	Mandurah Ucart Concrete	37440.1340-01	27/09/2019	Concrete - Davey St		8656.80
		INV 16199	25/09/2019	Concrete - Davey St	430.00	
		INV 16366	24/09/2019	Concrete - Vivaldi Drive	280.00	
		INV 16365	24/09/2019	Concrete - Vivaldi Drive	364.80	
		INV 16364	26/09/2019	Concrete - Marlborough Close	500.00	
		INV 16372	24/09/2019	Concrete - Pineknoll Gardens	2870.00	
		INV 16380	25/09/2019	Concrete - Everlasting Rt	280.00	
		INV 16379	24/09/2019	Concrete - Pinjarra Rd	3362.00	
		INV 16385	24/09/2019	Concrete - Oakleigh/Willoughbridge	250.00	
		INV 16388	26/09/2019	Concrete - Ferguson St	320.00	
1346.01	Midstream Hardware & Mari	37440.1346-01	27/09/2019	Angle Grinder, Hammer, Blower, Battery		1861.81
		INV 12229331	25/09/2019	Angle Grinder, Hammer, Blower, Battery	1861.81	
1372.01	Peel Motors Pty Ltd	37440.1372-01	27/09/2019	Service 45,000km MH6169A		361.00
		INV 2256223	23/09/2019	Service 45,000km MH6169A	361.00	
1395.01	Metro Filters	37440.1395-01	27/09/2019	Filter Cleaning Service		33.00
		INV 14996	24/09/2019	Filter Cleaning Service	33.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1427.01	Mandurah Pumpshop & Rewin	37440.1427-01	27/09/2019	Honda Pump		2739.00
		INV K736	23/09/2019	Honda Pump	2739.00	
1547.01	Woodlands Distributors &	37440.1547-01	27/09/2019	Drinking Fountain at Falcon Bay		5754.10
		INV MDH1-021	24/09/2019	Drinking Fountain at Falcon Bay	5754.10	
1555.01	Mandurah Historical Socie	37440.1555-01	27/09/2019	Partnership Fund Year 1 Grant		5000.00
		INV 84	26/09/2019	Partnership Fund Year 1 Grant	5000.00	
1559.01	Peel Fencing	37440.1559-01	27/09/2019	Cricket Net Repair at Meadow Springs Spo		16485.80
		INV R009113	26/09/2019	Cricket Net Repair at Meadow Springs Spo	1198.00	
		INV R009114	24/09/2019	Sump Fence - Depot	3675.10	
		INV R009115	24/09/2019	Sump Fence Depot	495.00	
		INV R009123	26/09/2019	Fence Repair at Meadow Spring Sports	5326.20	
		INV R009127	26/09/2019	Chainmesh gates at Lakelands Reserve	5296.50	
		INV R009124	25/09/2019	Temporary Fencing Smart St Mall	495.00	
1618.01	Peel Paint Place	37440.1618-01	27/09/2019	Spraymate Grey, Odd Jobs White		39.42
		INV 224472	23/09/2019	Spraymate Grey, Odd Jobs White	39.42	
1625.01	Peel Bearings Tools & Fil	37440.1625-01	27/09/2019	O Ring Cord, Superbonder		898.43
		INV 667501	23/09/2019	O Ring Cord, Superbonder	35.16	
		INV 667546	23/09/2019	Air Filter, Lube Spin On	392.87	
		INV 667565	26/09/2019	Bronze Bush, Machining as required	176.92	
		INV 667574	23/09/2019	V Belt	169.71	
		INV 667585	23/09/2019	Lube Spin On	123.77	
1695.01	Pura Natural Water Distri	37440.1695-01	27/09/2019	Bottled Water - Marina		22.00
		INV 43813	23/09/2019	Bottled Water - Marina	22.00	
170.01	Landscape Kerbing	37440.170-01	27/09/2019	Kerbing Duverney Reserve		4886.20
		INV 7585	24/09/2019	Kerbing Duverney Reserve	4886.20	
1931.01	Synergy	37440.1931-01	27/09/2019	Ashley Terrace 18/7/19 - 16/9/19		6533.19
		INV 67289131	23/09/2019	Ashley Terrace 18/7/19 - 16/9/19	100.82	
		INV 30911474	23/09/2019	100 Dunkeld Drive 18/7/19 - 16/9/19	109.00	
		INV 19052067	23/09/2019	3 2 Leighton Place 16/8/19 - 16/9/19	974.81	
		INV 30973722	23/09/2019	945 Old Coast Rd 18/7/19 - 16/9/19	128.88	
		INV 18256450	23/09/2019	L1585 Peelwood Pde 16/8/19 - 16/9/19	630.00	
		INV 09057795	23/09/2019	20 Thomson St 16/8/19 - 16/9/19	726.24	
		INV 20898742	23/09/2019	L14 Wilderness Drive 18/7/19 - 16/9/19	103.15	
		INV 78842043	23/09/2019	2204 Old Coast Road 19/7/19 - 17/9/19	254.69	
		INV 60722627	23/09/2019	L29 Mount John Road 19/7/19 - 17/9/19	110.24	
		INV 10884670	23/09/2019	L312 Dawesville Road 19/7/19 - 17/9/19	107.58	
		INV 29022657	25/09/2019	L2192 McLarty Road 15/8/19 - 19/9/19	125.76	
		INV 12265248	25/09/2019	L848 Beachview Ct 23/7/19 - 19/9/19	517.42	
		INV 91397713	25/09/2019	64 Batavia Ave 23/7/19 - 19/9/19	141.93	
		INV 89704093	25/09/2019	L234 Buckingham Drive 23/7/19 - 19/9/19	196.40	
		INV 72653195	25/09/2019	12 Windsor Way 23/7/19 - 19/9/19	103.79	
		INV 18669549	25/09/2019	L543 Albany Drive 23/7/19 - 19/9/19	154.29	
		INV 72367891	25/09/2019	Avalon Pde 23/7/19 - 19/9/19	542.68	
		INV 77397763	25/09/2019	Dewar Street 23/7/19 - 19/9/19	113.03	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 97174439	25/09/2019	L1549 Bayview Cres 23/7/19 - 19/9/19	109.72	
		INV 18814221	25/09/2019	1 Albany Drive 23/7/19 - 19/9/19	114.97	
		INV 35977025	25/09/2019	Balladonia Pde 24/7/19 - 19/9/19	118.85	
		INV 91939739	25/09/2019	1 Bayview Cres 23/7/19 - 19/9/19	109.72	
		INV 54117315	25/09/2019	Melros Beach Rd 23/7/19 - 19/9/19	100.82	
		INV 98116763	25/09/2019	Melros Beach Rd 23/7/19 - 19/9/19	126.61	
		INV 04225492	25/09/2019	L9004 Quairading Rise 23/7/19 - 19/9/19	118.30	
		INV 40455085	25/09/2019	11 Sandalwood Cl 23/7/19 - 19/9/19	276.87	
		INV 48761425	25/09/2019	L63 Westview Pde 23/7/19 - 19/9/19	196.60	
		INV 31120806	24/09/2019	12 Eone St 24/7/19 - 20/9/19	120.02	
1956.01	Sunbreakers Restaurant	37440.1956-01	27/09/2019	Catering BDYC		114.00
		INV 5599	26/09/2019	Catering BDYC	114.00	
1991.01	Work Clobber	37440.1991-01	27/09/2019	Thortz Thirst Satchets		1138.25
		INV 51174-20	24/09/2019	Thortz Thirst Satchets	800.00	
		INV 51219-20	25/09/2019	Hivis Vests - Depot	338.25	
2003.01	Tip Top Bakeries	37440.2003-01	27/09/2019	Bread WE 8/9/19		248.80
		INV 80129975	24/09/2019	Bread WE 8/9/19	155.94	
		INV 80130282	24/09/2019	Bread WE 15/9/19	92.86	
2010.01	Telstra (ID3360)	37440.2010-01	27/09/2019	Integrated Messaging 2/9/19 - 1/10/19		23826.48
		INV 24737879	24/09/2019	Integrated Messaging 2/9/19 - 1/10/19	1161.68	
		INV 24737879	25/09/2019	Mobile Account August 2019	22664.80	
201.01	Ballantyne Plumbing Gas &	37440.201-01	27/09/2019	Cable exposed at Merlin St Reserve		346.50
		INV 807228	24/09/2019	Cable exposed at Merlin St Reserve	346.50	
2035.01	Total Eden Pty Ltd	37440.2035-01	27/09/2019	Retic Supplies		2202.03
		INV 40891292	23/09/2019	Retic Supplies	338.89	
		INV 40898756	23/09/2019	Retic Supplies	1230.78	
		INV 40902828	23/09/2019	Retic Supplies	632.36	
2125.01	Hot Klobba Uniforms	37440.2125-01	27/09/2019	Uniform - Rec Cafe		4355.53
		INV 317012	23/09/2019	Uniform - Rec Cafe	420.98	
		INV 317155	25/09/2019	Uniform - Benita Begley	220.92	
		INV 317157	23/09/2019	Uniform - Sharon Keel	68.35	
		INV 317158	23/09/2019	Uniform - Jayne Thomas	173.89	
		INV 317165	23/09/2019	Uniform - Tamara Mott	374.86	
		INV 317153	23/09/2019	Uniform - Brett Brenchley	315.88	
		INV 317143	24/09/2019	Uniform - Dale Khan	231.86	
		INV 317149	24/09/2019	Uniform - Kelly Johnson	163.91	
		INV 317164	24/09/2019	Uniform - MARC Cafe	89.14	
		INV 317163	24/09/2019	Uniforms - Rec Centre	528.54	
		INV 317152	24/09/2019	Uniform - Linda Blackshaw	38.83	
		INV 317204	25/09/2019	Uniforms for Gnoonie Cup	1502.15	
		INV 317217	26/09/2019	Uniform - Phillip David	226.22	
2190.01	Pat Thomas House Inc	37440.2190-01	27/09/2019	Community Association Fund		2200.00
		INV 6565	26/09/2019	Community Association Fund	2200.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
220.01	Alan Tormey Brickpaving &	37440.220-01	27/09/2019	Lay Paving Pinjarra Rd Carpark		762.30
		INV 167	26/09/2019	Lay Paving Pinjarra Rd Carpark	762.30	
2227.01	Galvins Plumbing Supplies	37440.2227-01	27/09/2019	Meter Box		185.49
		INV 31755	26/09/2019	Meter Box	185.49	
2270.01	Placid Waters Concrete	37440.2270-01	27/09/2019	Kerbing at Pinjarra/Coodanup foreshore		8969.40
		INV 36	26/09/2019	Kerbing at Pinjarra/Coodanup foreshore	275.00	
		INV 35	26/09/2019	Footpath Orelia Street	8694.40	
230.01	Bunnings Building Supplie	37440.230-01	27/09/2019	Paint Brush		2439.77
		INV 1598815	23/09/2019	Paint Brush	10.59	
		INV 163992	23/09/2019	Plastic Chain	70.56	
		INV 1467093	23/09/2019	Multi Purpose Cleaner	15.18	
		INV 1556290	23/09/2019	Silicone, Duct Tape, Lubricant	78.11	
		INV 1556814	23/09/2019	Wire Mesh, Tape Measure, Cement	105.35	
		INV 1558078	23/09/2019	Roller Covers, Hose Connector	13.91	
		INV 1559676	23/09/2019	Paint Brush, Hose End	119.76	
		INV 1559228	23/09/2019	Cement	11.40	
		INV 1471009	26/09/2019	Wall Plugs, Drive Fastener	45.30	
		INV 1471087	23/09/2019	Cable Ties, Safety Fence	66.25	
		INV 1501785	23/09/2019	Loose Socket, Socket Adaptor	22.56	
		INV 1471025	23/09/2019	Garage Cabinet	283.10	
		INV 1471027	23/09/2019	Couch Turf	43.52	
		INV 1448361	23/09/2019	Drill Bits, Folding Saw	87.26	
		INV 1560013	23/09/2019	Cloth, Cable Ties	142.19	
		INV 1560057	23/09/2019	Cambuckle Tie Down	13.25	
		INV 1502050	23/09/2019	Plastic Steering Wheel	22.79	
		INV 1471842	25/09/2019	Silicone, Adhesive	30.09	
		INV 1378787	26/09/2019	Angle Grinder	338.07	
		INV 1130061	26/09/2019	Screws	79.76	
		INV 1471890	23/09/2019	Multipurpose rope, Fertiliser	379.02	
		INV 1560480	26/09/2019	Strapping	7.02	
		INV 1472142	26/09/2019	Cloth	43.91	
		INV 1472124	26/09/2019	Lubricant	11.86	
		INV 1502319	25/09/2019	Expandible Concrete Filler	44.65	
		INV 1472127	26/09/2019	Threadlocker Loctite	28.46	
		INV 1472125	26/09/2019	Sikaflex	36.56	
		INV 1560898	26/09/2019	Adhesive	18.24	
		INV 1472723	26/09/2019	Outdoor Rope, Tarpaulin	38.32	
		INV 1396902	26/09/2019	Battery Charger	145.00	
		INV 1561566	26/09/2019	Tool Case, Ratchet	83.59	
		INV 1472794	26/09/2019	Measuring Cup	4.14	
2305.01	West Australian Newspaper	37440.2305-01	27/09/2019	Countryman Subscription 12/9/19 - 5/12/1		25.20
		INV 578476	24/09/2019	Countryman Subscription 12/9/19 - 5/12/1	25.20	
2317.01	Water Corporation	37440.2317-01	27/09/2019	85 Mahogany Drive 4/6/19 - 31/7/19		26380.50
		INV 90080992	24/09/2019	85 Mahogany Drive 4/6/19 - 31/7/19	979.15	
		INV 90080977	24/09/2019	Toilets 221 Calypso Rd 31/5/19 - 31/7/19	392.77	
		INV 90130952	24/09/2019	Toilets L500-502 The Lido 23/5/19 - 1/8/	579.49	
		INV 90182442	26/09/2019	Reserve 135 Boardwalk Boulevard 1/7/19-3	101.15	

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		INV 90079709	24/09/2019	L300 Third Ave 15/7/19 - 17/9/19	159.96	
		INV 90079747	24/09/2019	331 Pinjarra Road 15/7/19 - 17/9/19	265.09	
		INV 90082605	23/09/2019	L1873 Wanjeep Street 12/7/19 - 17/9/19	28.57	
		INV 90079720	23/09/2019	303 Pinjarra Road 15/7/19 - 17/9/19	13155.81	
		INV 90082637	23/09/2019	Toilets 54 Peel Pde 15/7/19 - 17/9/19	174.89	
		INV 90111648	23/09/2019	59 Reserve Drive 12/7/19 - 17/9/19	211.90	
		INV 90079709	25/09/2019	331 Pinjarra Road 15/7/19 - 17/9/19	196.24	
		INV 90079709	24/09/2019	Library L1 Pinjarra Rd 15/7/19 - 17/9/19	212.74	
		INV 90079927	24/09/2019	BDYC 20 Dower St 16/7/19 - 19/9/19	201.83	
		INV 90099877	24/09/2019	87 Dower Street 16/7/19 - 19/9/19	529.87	
		INV 90079931	24/09/2019	L503 Thomson Street 15/7/19 - 19/9/19	509.18	
		INV 90079889	24/09/2019	95A Park Road 16/7/19 - 19/9/19	23.37	
		INV 90079889	24/09/2019	93 Park Road 16/7/19 - 19/9/19	1802.12	
		INV 90079928	26/09/2019	87 Dowre Street 16/7/19 - 19/9/19	414.98	
		INV 90172134	25/09/2019	89 Allnutt Street 17/7/19 - 19/9/19	796.52	
		INV 90080366	24/09/2019	Toilets 1 Adonis Rd 18/7/19 - 20/9/19	311.17	
		INV 90080030	24/09/2019	5 Pinjarra Rd 16/7/19 - 20/9/19	94.41	
		INV 90079889	24/09/2019	34 Reserve Drive 16/7/19 - 19/9/19	252.98	
		INV 90080722	24/09/2019	L1781 Halls Head Pde 1/5/19 - 31/8/19	1664.92	
		INV 90080660	26/09/2019	106 Waterside Drive 19/7/19 - 23/9/19	65.84	
		INV 90080288	26/09/2019	41 Ormsby Terrace 18/7/19 - 23/9/19	452.73	
		INV 90080287	26/09/2019	63 Ormsby Terrace 18/7/19 - 23/9/19	694.81	
		INV 90145847	26/09/2019	L3012 Ormsby Tce 18/7/19 - 23/9/19	347.04	
		INV 90080288	26/09/2019	9 James Service Place 18/7/19 - 23/9/19	1600.72	
		INV 90082761	26/09/2019	Toilets 24 Marungi Way 18/7/19 - 24/9/19	68.44	
		INV 90082798	26/09/2019	Toilets L1994 Redcliffe Rd 18/7/19 - 24/	91.81	
2352.01	West Coast Radio Pty Ltd	37440.2352-01	27/09/2019	Radio Advertising		6490.00
		INV 33449-12	23/09/2019	Radio Advertising	6490.00	
2405.01	South West Trailers	37440.2405-01	27/09/2019	6 Stud Hub, Nuts & Washers		49.94
		INV 13351	23/09/2019	6 Stud Hub, Nuts & Washers	49.94	
2454.01	Party Plus Mandurah	37440.2454-01	27/09/2019	Tables, Chairs, Shade Structure		249.80
		INV 16190	23/09/2019	Tables, Chairs, Shade Structure	249.80	
2471.01	Host Direct	37440.2471-01	27/09/2019	Dining Room Supplies		869.44
		INV 218968	23/09/2019	Dining Room Supplies	869.44	
2480.01	Mandurah Indoor Plant Hir	37440.2480-01	27/09/2019	Indoor Plant Maintenance MARC Sept 2019		68.20
		INV 8417	23/09/2019	Indoor Plant Maintenance MARC Sept 2019	33.00	
		INV 8420	23/09/2019	Indoor Plant Maintenance Marina Sept 201	11.00	
		INV 8426	23/09/2019	Indoor Plant Maintenance HHRC Sept 2019	24.20	
2494.01	Mandurah Arts & Crafts So	37440.2494-01	27/09/2019	Community association Fund Grant July 20		2000.00
		INV CAFG	26/09/2019	Community association Fund Grant July 20	2000.00	
253.01	BP Australia Pty Ltd	37440.253-01	27/09/2019	Diesel 4,607L 19/9/19		5457.29
		INV 50046903	26/09/2019	Diesel 4,607L 19/9/19	5457.29	
2593.01	Mandurah Indoor Sportz Pt	37440.2593-01	27/09/2019	Use of Inflatable World for Saturdaze		330.50
		INV BDYC2019	23/09/2019	Use of Inflatable World for Saturdaze	330.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2752.01	Mandurah Signs & Stripes	37440.2752-01	27/09/2019	Install reflective signage to Colarado C		1600.50
		INV 16496	23/09/2019	Install reflective signage to Colarado C	990.00	
		INV 16517	24/09/2019	Rakali Interpretive Sign	610.50	
2888.01	StrataGreen	37440.2888-01	27/09/2019	Seamungus Pellet Fertiliser		440.45
		INV 113851	26/09/2019	Seamungus Pellet Fertiliser	440.45	
2891.01	Zamoblend Pty Ltd	37440.2891-01	27/09/2019	Clean Fryers, Alba Canola - MSCC		773.50
		INV 14772	23/09/2019	Clean Fryers, Alba Canola - MSCC	93.50	
		INV 14782	24/09/2019	Clean Fryers, Health Farm Oil	193.00	
		INV 14786	24/09/2019	Clean Fryers, Health Farm Oil	147.00	
		INV 14793	26/09/2019	Clean Fryers, Health Farm Oil	193.00	
		INV 14799	26/09/2019	Clean Fryers, Health Farm Oil	147.00	
2893.01	Access Icon Pty Ltd	37440.2893-01	27/09/2019	Wave Grate Cover		3740.00
		INV 8103	24/09/2019	Wave Grate Cover	3740.00	
2954.01	Seed Shed	37440.2954-01	27/09/2019	Banksia's, Eucalytpus		501.66
		INV 974	23/09/2019	Banksia's, Eucalytpus	501.66	
2978.01	The Compassionate Friends	37440.2978-01	27/09/2019	Community Association Fund Grant		2200.00
		INV TCF010	26/09/2019	Community Association Fund Grant	2200.00	
2999.01	Dulux Australia	37440.2999-01	27/09/2019	Weathershield exterior		75.91
		INV 47932328	23/09/2019	Weathershield exterior	75.91	
3062.01	Satellite Security Servic	37440.3062-01	27/09/2019	Replace blown fuse and Marina		5394.08
		INV 5872	23/09/2019	Replace blown fuse and Marina	202.99	
		INV 6273	24/09/2019	Repair zone 23 at Civic Centre	254.06	
		INV 1930059	24/09/2019	Security Monitoring 1/9/19 - 31/12/19	3904.88	
		INV 1930055	25/09/2019	MOM Security Monitoring 1/9/19 - 31/12/1	134.20	
		INV 6285	24/09/2019	Adjust maglocks on group fitness doors	319.80	
		INV 6286	24/09/2019	Repair auto door in Foyer	258.65	
		INV 6444	24/09/2019	Check duress buttons at Admin	180.00	
		INV 6445	24/09/2019	Replace battery at Aztec Building	139.50	
3092.01	T-Quip	37440.3092-01	27/09/2019	Belt - Deck		1040.75
		INV 86540#5	23/09/2019	Belt - Deck	296.45	
		INV 86565#12	23/09/2019	Bedknife	744.30	
3095.01	Mandurah Men's Shed	37440.3095-01	27/09/2019	Year 2 Partnership fund grant		2000.00
		INV Grant	26/09/2019	Year 2 Partnership fund grant	2000.00	
3187.01	Bidfood	37440.3187-01	27/09/2019	Chips, Emperor Fillets, Pastries, Cheese		1197.93
		INV 47130111	23/09/2019	Chips, Emperor Fillets, Pastries, Cheese	628.56	
		INV 47214157	23/09/2019	Chips, Pastries, Cheese, Croquettes	569.37	
3206.01	Downer EDI Works Pty Ltd	37440.3206-01	27/09/2019	Mandurah Rd Bus Bays Wearing Course		95733.49
		INV 6007453	25/09/2019	Mandurah Rd Bus Bays Wearing Course	24423.67	
		INV 6007455	26/09/2019	Watersun Drive Works	39016.47	
		INV 6007454	26/09/2019	Beam Road works	32293.35	

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3223.01	Cape Bouvard Investments	37440.3223-01	27/09/2019	Rates Refund		2500.03
		INV Refund r	26/09/2019	Rates Refund	2500.03	
3403.01	Subaru Mandurah	37440.3403-01	27/09/2019	Service 12,000km MH8510A		32305.49
		INV SUSS6252	26/09/2019	Service 12,000km MH8510A	347.00	
		INV SUSS6280	26/09/2019	25,000km Service MH6704A	312.00	
		INV 71634A	26/09/2019	Subaru AWD Hatch MH0363B	31646.49	
3430.01	Signarama	37440.3430-01	27/09/2019	Install corflute signs at Coodanup Fores		319.00
		INV 174	23/09/2019	Install corflute signs at Coodanup Fores	319.00	
344.01	Toll Transport Pty Ltd	37440.344-01	27/09/2019	Freight 9/9/19 - 13/9/19		336.91
		INV 440	24/09/2019	Freight 9/9/19 - 13/9/19	336.91	
3452.01	Pool Werx	37440.3452-01	27/09/2019	Liquid Chlorine		230.40
		INV 136966-1	24/09/2019	Liquid Chlorine	230.40	
349.01	Winc Australia Pty Limite	37440.349-01	27/09/2019	Stationery - BDYC		320.79
		INV 90284840	25/09/2019	Stationery - BDYC	74.33	
		INV 90284718	23/09/2019	Battery - Library	9.02	
		INV 90285876	24/09/2019	Whiteboard - Ecomonic Dev	237.44	
381.01	Citizens Advice Bureau	37440.381-01	27/09/2019	Partnership Fund Grant Year 3		4000.00
		INV 170919	23/09/2019	Partnership Fund Grant Year 3	4000.00	
4184.01	Tuckey's Tree & Garden Se	37440.4184-01	27/09/2019	Street Tree Pruning Area 3		27178.20
		INV 1597	24/09/2019	Street Tree Pruning Area 3	9126.70	
		INV 1604	26/09/2019	Tree Removal at Pinjarra Rd/Dower St	1452.00	
		INV 1603	26/09/2019	Stump Grinding at Orelia St	220.00	
		INV 1601	26/09/2019	Tree Pruning at Orelia St	330.00	
		INV 1602	26/09/2019	Tree Pruning at Various Locations	1700.00	
		INV 1599	26/09/2019	Tree Pruning	6765.00	
		INV 1598	26/09/2019	Street Tree Pruning Area 4	7584.50	
4442.01	Officeworks (BP:10502807)	37440.4442-01	27/09/2019	Whiteboard - Cityparks		1225.95
		INV 12231443	24/09/2019	Whiteboard - Cityparks	1225.95	
4704.01	Marketforce Pty Ltd	37440.4704-01	27/09/2019	Senior Centre Open Week		5474.62
		INV 27379	23/09/2019	Senior Centre Open Week	437.29	
		INV 28778	23/09/2019	Rates Advertorial	1866.28	
		INV 28773	23/09/2019	Proposed Rates	1866.28	
		INV 28777	26/09/2019	Street Tree Pruning	867.48	
		INV 28772	26/09/2019	Community grants July Round	437.29	
4824.01	Bindjareb Middars	37440.4824-01	27/09/2019	WTC for Kids Teaching Kids Conference		500.00
		INV KTK	23/09/2019	WTC for Kids Teaching Kids Conference	500.00	
4888.01	E K Spencer	37440.4888-01	27/09/2019	Removal of bees near Falcon Pavilion		60.00
		INV 170919	23/09/2019	Removal of bees near Falcon Pavilion	60.00	

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5057.01	Compu-Stor	37440.5057-01	27/09/2019	Minute Book Scanning		1549.83
		INV 258355	25/09/2019	Minute Book Scanning	1549.83	
5067.01	Tunnel Vision	37440.5067-01	27/09/2019	Run water service at Alverstone Blvd		14128.79
		INV 45316	23/09/2019	Run water service at Alverstone Blvd	14128.79	
5093.01	Cookie Barrel	37440.5093-01	27/09/2019	Muesli, Smartie Cookie, Coffee Cup		694.83
		INV 385613	24/09/2019	Muesli, Smartie Cookie, Coffee Cup	200.35	
		INV 385938	24/09/2019	Assorted cookies and KETO Slices	166.86	
		INV 386253	24/09/2019	Smartie Cookies, Coffee Cup	94.27	
		INV 386598	24/09/2019	Assorted Cookies and KETO Slices	233.35	
5158.01	St John Ambulance Austral	37440.5158-01	27/09/2019	Kids Teaching Kids Conference & Gala Din		598.40
		INV EHSINV00	26/09/2019	Kids Teaching Kids Conference & Gala Din	598.40	
5214.01	C.M. Promotions	37440.5214-01	27/09/2019	Sunscreen		199.20
		INV 27317	23/09/2019	Sunscreen	199.20	
5307.01	BOC Ltd	37440.5307-01	27/09/2019	Oxygen		24.75
		INV 40236007	23/09/2019	Oxygen	24.75	
5345.01	Mandurah Safety & Trainin	37440.5345-01	27/09/2019	Swivel Skylotec		215.60
		INV 41449	26/09/2019	Swivel Skylotec	107.80	
		INV 41599	26/09/2019	Swivel Skylotec	107.80	
5353.01	Retro Roads	37440.5353-01	27/09/2019	Install House Kerb Numbers - King Drive		293.01
		INV 1702988	23/09/2019	Install House Kerb Numbers - King Drive	293.01	
5423.01	Peel Community Developmen	37440.5423-01	27/09/2019	Funding for Peel Says No To Violence All		12000.00
		INV 406	25/09/2019	Funding for Peel Says No To Violence All	12000.00	
5499.01	Peel Volunteer Resource C	37440.5499-01	27/09/2019	Year 1 Partnership Fund Grant		8800.00
		INV 512	26/09/2019	Year 1 Partnership Fund Grant	8800.00	
5630.01	Hays Specialist Recruitme	37440.5630-01	27/09/2019	David Coates 10/9/19		20685.72
		INV 8646924	23/09/2019	David Coates 10/9/19	20685.72	
579.01	Docushred Company	37440.579-01	27/09/2019	Security Bin Exchange - Rangers		92.40
		INV 35024	23/09/2019	Security Bin Exchange - Rangers	46.20	
		INV 35025	25/09/2019	Security Bin Exchange - Southern Depot	46.20	
5858.01	Returned & Services Leagu	37440.5858-01	27/09/2019	Year 1 Partnership Fund Grant		8800.00
		INV 137	26/09/2019	Year 1 Partnership Fund Grant	8800.00	
6111.01	Bailey's Marine Fuels Aus	37440.6111-01	27/09/2019	Vortex 95 21.35L		37.24
		INV SI395772	23/09/2019	Vortex 95 21.35L	37.24	
614.01	Falcon Firebreaks	37440.614-01	27/09/2019	Weed Control on Firebreaks		2200.00
		INV 900	26/09/2019	Weed Control on Firebreaks	550.00	
		INV 899	26/09/2019	Weed Control on Firebreaks	880.00	
		INV 898	26/09/2019	Weed Control at Warrangup Springs Firebr	770.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
618.01	Footprint (WA) Pty Ltd	37440.618-01	27/09/2019	July School Holiday Programs		4973.10
		INV 48517	24/09/2019	July School Holiday Programs	324.50	
		INV 48561	24/09/2019	WAM Exhibition Window Programs	254.10	
		INV 48847	23/09/2019	My Park Grooves Invites and Flyers	1590.60	
		INV 48878	23/09/2019	Gnoonie Cup Flyers/Posters	114.40	
		INV 48936	23/09/2019	WAM Exhibition Didactics Books	77.00	
		INV 48964	26/09/2019	Gnoonie Cup Flyers	95.70	
		INV 48972	26/09/2019	October School Holiday Programs	324.50	
		INV 49008	23/09/2019	ATAR Certificate Reprint	22.00	
		INV 49016	23/09/2019	City Parks Timesheet Books	2170.30	
6378.01	Kev's Wheelie Kleen	37440.6378-01	27/09/2019	Rubbish Bin Cleans MSCC		26.40
		INV 12324	23/09/2019	Rubbish Bin Cleans MSCC	26.40	
6448.01	SG Fleet Australia Pty Lt	37440.6448-01	27/09/2019	OSHC Bus Lease 29/9/19 - 28/10/19		967.90
		INV AUSG0020	25/09/2019	OSHC Bus Lease 29/9/19 - 28/10/19	967.90	
6455.01	The Sebel Mandurah	37440.6455-01	27/09/2019	Deposit for SBP Directorate Workshop		
6/1	433.00					
		INV 3729584	26/09/2019	Deposit for SBP Directorate Workshop		
6/1 433.00						
6482.01	Mandurah Dairy Distributo	37440.6482-01	27/09/2019	Milk - Chalets 29/8/19		120.73
		INV 551077	23/09/2019	Milk - Chalets 29/8/19	27.86	
		INV 551140	23/09/2019	Milk - Chalets 5/9/19	27.86	
		INV 551158	23/09/2019	Milk - Chalets 7/9/19	27.86	
		INV 551203	23/09/2019	Milk - Chalets 12/9/19	37.15	
6516.01	ACO Polycrete Pty Ltd	37440.6516-01	27/09/2019	PTA Bus Embayments		24158.20
		INV 523046	25/09/2019	PTA Bus Embayments	24158.20	
6531.01	Superstock Food Services	37440.6531-01	27/09/2019	Chicken, Ham, Beef, Peppermint Slice		415.66
		INV 40376149	24/09/2019	Chicken, Ham, Beef, Peppermint Slice	391.87	
		INV 40376560	24/09/2019	Shaved Roast Beef	23.79	
6551.01	Rackmart	37440.6551-01	27/09/2019	Marina - APC Shelving unit		599.00
		INV 9999	23/09/2019	Marina - APC Shelving unit	599.00	
6691.01	Finucare	37440.6691-01	27/09/2019	Year 1 Partnership Fund Grant		5500.00
		INV 20190923	26/09/2019	Year 1 Partnership Fund Grant	5500.00	
6707.01	JB HI-FI Group Pty Ltd	37440.6707-01	27/09/2019	Samsung Galaxy		2595.89
		INV 7205041-	23/09/2019	Samsung Galaxy	2261.48	
		INV 7209082-	23/09/2019	Lightning USB, Wall Ipad Power Adaptor	334.41	
6860.01	Kailea Holdings Pty Ltd	37440.6860-01	27/09/2019	Water Corp Sholl Street Carpark		939.94
		INV 114	26/09/2019	Water Corp Sholl Street Carpark	939.94	
7049.01	Ilonka Foods	37440.7049-01	27/09/2019	Lamb, Ham, Turkey, Pork Mince		1108.80
		INV 33074	23/09/2019	Lamb, Ham, Turkey, Pork Mince	656.21	
		INV 149	23/09/2019	Beef, Pork, Mince, Lambs Fry	452.59	
7086.01	Multilec Engineering Pty	37440.7086-01	27/09/2019	Marina Remedial Works		2033.50
		INV 81872	23/09/2019	Marina Remedial Works	2033.50	

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721.01	Hosemasters	37440.721-01	27/09/2019	Install tipper hose		546.16
		INV HA6172I5	23/09/2019	Install tipper hose	186.38	
		INV HA6172I5	23/09/2019	Install pressure cleaner hose	359.78	
7211.01	Bridgestone Australia Ltd	37440.7211-01	27/09/2019	Tyres V01217		207.11
		INV 97250851	23/09/2019	Tyres V01217	179.61	
		INV 97284145	23/09/2019	Puncture Repair U07117	27.50	
7311.01	Learning Seat	37440.7311-01	27/09/2019	Additional Use fee 31/7/19 - 30/8/19		2594.27
		INV 64770019	25/09/2019	Additional Use fee 31/7/19 - 30/8/19	324.50	
		INV 64770017	25/09/2019	Base Fee 1/8/19 - 31/8/19	2269.77	
7374.01	Battery World	37440.7374-01	27/09/2019	Battery		789.90
		INV 61101079	23/09/2019	Battery	199.00	
		INV 61101083	23/09/2019	Battery Box Snap Top, Battery	291.95	
		INV 61101083	23/09/2019	Drypower Battery, Solar Trickle Charge K	298.95	
7410.01	4 Signs Pty Ltd	37440.7410-01	27/09/2019	Brushed Ali Signage		451.00
		INV 10656	23/09/2019	Brushed Ali Signage	154.00	
		INV 10701	25/09/2019	Vehicle Signage BDYC	297.00	
7454.01	Sprayline Spraying Equipm	37440.7454-01	27/09/2019	Quik Reel, Hose, Spray Gun		2898.04
		INV 25555	23/09/2019	Quik Reel, Hose, Spray Gun	2898.04	
7514.01	Mandurah Plein Air Artist	37440.7514-01	27/09/2019	Sponsorship of Plein Air Down Under Fest		2500.00
		INV 1910	24/09/2019	Sponsorship of Plein Air Down Under Fest	2500.00	
7599.01	Dunbar Services (WA) Pty	37440.7599-01	27/09/2019	Filter Exchange MSCC		35.75
		INV 45015	23/09/2019	Filter Exchange MSCC	35.75	
7740.01	Relationships Australia W	37440.7740-01	27/09/2019	Family and Domestic Violence Training		1320.00
		INV 171043	26/09/2019	Family and Domestic Violence Training	1320.00	
7806.01	Alloy & Stainless Product	37440.7806-01	27/09/2019	Kubota Blades		1289.28
		INV 15254	24/09/2019	Kubota Blades	1289.28	
7921.01	Taldara Industries Pty Lt	37440.7921-01	27/09/2019	Toilet Rolls, Detergent, Coolwash		313.64
		INV 400334	23/09/2019	Toilet Rolls, Detergent, Coolwash	313.64	
793.01	Arbor Centre Pty Ltd	37440.793-01	27/09/2019	Relocate Claret Ash Trees		14740.00
		INV 26413	26/09/2019	Relocate Claret Ash Trees	14740.00	
7932.01	AMPAC Debt Recovery (WA)	37440.7932-01	27/09/2019	Rates Debt Recovery September 2019		2026.04
		INV 59551	23/09/2019	Rates Debt Recovery September 2019	2026.04	
7987.01	PFD Food Services Pty Ltd	37440.7987-01	27/09/2019	Chips, Wedges, Bacon, Cheese		1380.65
		INV KQ606578	24/09/2019	Chips, Wedges, Bacon, Cheese	535.20	
		INV KQ635468	24/09/2019	Cake, Icecreams, Beef, Jam	845.45	
7988.01	Brownes Foods Operations	37440.7988-01	27/09/2019	Milk - Library 16/9/19		131.56
		INV 15032170	23/09/2019	Milk - Library 16/9/19	2.24	

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		INV 15036017	23/09/2019	Milk - Depot 18/9/19	7.44	
		INV 15041255	24/09/2019	Milk - Council 22/9/19	66.20	
		INV 15041292	24/09/2019	Milk - Depot 22/9/19	15.99	
		INV 15041274	24/09/2019	Milk - Southern Depot 22/9/19	7.84	
		INV 15043175	25/09/2019	Milk - Depot 23/9/19	13.91	
		INV 15045082	26/09/2019	Milk - Depot 24/9/19	17.94	
8240.01	Vorgee Pty Ltd	37440.8240-01	27/09/2019	Assorted Goggles and Pool accessories		2373.80
		INV 143466	26/09/2019	Assorted Goggles and Pool accessories	2373.80	
8412.01	Toolmart Mandurah	37440.8412-01	27/09/2019	Clay Spade		685.05
		INV MH-08680	23/09/2019	Clay Spade	138.00	
		INV 6-1-2869	23/09/2019	M18 Comb 2T Fuel Brushless	547.05	
8603.01	Hi Def Installations	37440.8603-01	27/09/2019	Install TV at reception area		1535.00
		INV HDI19170	23/09/2019	Install TV at reception area	345.00	
		INV HDI19170	23/09/2019	Install monitors for Tuckey Room	1190.00	
8667.01	Talis Consultants Pty Ltd	37440.8667-01	27/09/2019	Parks Condition Manual		3168.00
		INV 19116	23/09/2019	Parks Condition Manual	3168.00	
8672.01	Avalon Bobcat & Earthwork	37440.8672-01	27/09/2019	Works at Birchley Reserve		2046.00
		INV 3314	25/09/2019	Works at Birchley Reserve	2046.00	
8710.01	Dingo Dave	37440.8710-01	27/09/2019	Spread Mulch		2137.50
		INV 192003	24/09/2019	Spread Mulch	760.00	
		INV 192005	25/09/2019	Kerbing Works	1377.50	
8759.01	Accord Security	37440.8759-01	27/09/2019	Security at Marina Pens 29/8/19		4951.10
		INV 23943	23/09/2019	Security at Marina Pens 29/8/19	484.00	
		INV 23944	23/09/2019	Security at MARC Youth Event 6/8/19	173.80	
		INV 23947	23/09/2019	Cash Collection Marina 26-27/8/19	66.00	
		INV 23946	23/09/2019	Security WTS 2/9/19 - 9/9/19	2186.80	
		INV 23951	24/09/2019	Random Vehicle Patrols 11/9/19	55.00	
		INV 23959	25/09/2019	Alarm Attendances	1985.50	
8775.01	University of New South W	37440.8775-01	27/09/2019	Beach Erosion Early Warning System		22000.00
		INV GRP02581	23/09/2019	Beach Erosion Early Warning System	22000.00	
8818.01	Bake-Quip Pty Ltd	37440.8818-01	27/09/2019	Annual Service Fee for Convothermo Oven		1073.71
		INV 116702	23/09/2019	Annual Service Fee for Convothermo Oven	1073.71	
8926.01	Spyker Business Solutions	37440.8926-01	27/09/2019	Quarterly Inspection of CCTV 2 Tuart Ave		480.58
		INV 1920481	23/09/2019	Quarterly Inspection of CCTV 2 Tuart Ave	200.57	
		INV 1920485	23/09/2019	Clean Skatepark CCTV Cameras	280.01	
9141.01	Supercivil Pty Ltd	37440.9141-01	27/09/2019	Lakelands DOS - Kerbing Alverstone Boul		5537.68
		INV 9122	26/09/2019	Lakelands DOS - Kerbing Alverstone Boul	2207.15	
		INV 9310	26/09/2019	Kerbing - Bus Stops	2035.00	
		INV 9309	26/09/2019	Kerbing	1295.53	

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9176.01	GJK Facility Services	37440.9176-01	27/09/2019	Additional paper for Aug 2019 events		806.94
		INV 370853	24/09/2019	Additional paper for Aug 2019 events	89.79	
		INV 371023	26/09/2019	Toilet Tissue February 2019	717.15	
9236.01	Valspar Paint (Australia)	37440.9236-01	27/09/2019	Solagard, Brushes		174.90
		INV 38815354	23/09/2019	Solagard, Brushes	174.90	
9361.01	MM Electrical Merchandisi	37440.9361-01	27/09/2019	Downlights		65.60
		INV 289768-6	23/09/2019	Downlights	65.60	
9392.01	The Perth Mint Australia	37440.9392-01	27/09/2019	2019 Australian citizenship coins		663.30
		INV SO-22058	26/09/2019	2019 Australian citizenship coins	663.30	
9414.01	Peak Traffic Management	37440.9414-01	27/09/2019	Traffic Management Maintenance Works		15211.21
		INV 17474	24/09/2019	Traffic Management Maintenance Works	2519.69	
		INV 17477	25/09/2019	Traffic Management - Coodanup Drive	417.03	
		INV 17486	24/09/2019	Traffic Management Karina Rd/Pinjarra Rd	3176.36	
		INV 17471	24/09/2019	Traffic Management Pinjarra Rd/Sutton St	3735.30	
		INV 17484	24/09/2019	Traffic Management Esprit Parkway	1355.21	
		INV 17485	24/09/2019	Mandurah Road Bus Bays	734.34	
		INV 17476	24/09/2019	Traffic Management Orelia Street	928.13	
		INV 17473	24/09/2019	Traffic Management Achilles Place	1025.15	
		INV 17450	26/09/2019	Traffic Management Plan Old Coast Rd	1320.00	
9460.01	ORH Truck Solutions Pty L	37440.9460-01	27/09/2019	Bare stainless steel reel		3137.20
		INV 3909	23/09/2019	Bare stainless steel reel	3137.20	
952.01	Peel Tyre Service	37440.952-01	27/09/2019	Puncture Repair		1060.00
		INV 131425	23/09/2019	Puncture Repair	135.00	
		INV 131424	23/09/2019	Tyres V050	360.00	
		INV 131649	23/09/2019	Puncture Repair	415.00	
		INV 131684	23/09/2019	Wheel Rotation and Balance	150.00	
9582.01	Block Branding Pty Ltd	37440.9582-01	27/09/2019	COM Masterbrand Development (Brand Strat		57116.40
		INV 3670	23/09/2019	COM Masterbrand Development (Brand Strat	457.60	
		INV 3687	23/09/2019	Mandurah Arts Festival Brad Identity	8083.90	
		INV 3683	23/09/2019	COM Masterbrand Development (Elected Mem	5291.55	
		INV 3682	23/09/2019	COM Masterbrand Development (Elected Mem	20183.90	
		INV 3681	23/09/2019	COM Masterbrand Development		
	8470.00					
		INV 3727	23/09/2019	Mandurah Brand Positioning Strategy	3850.00	
		INV 3717	23/09/2019	COM Masterbrand Development	9982.50	
		INV 3743	23/09/2019	Mandurah Arts Festival Brand Identity	796.95	
9624.01	Astro Synthetic Surfaces	37440.9624-01	27/09/2019	Install Synthetic Mulch		20528.75
		INV 794	26/09/2019	Install Synthetic Mulch	20528.75	
9754.01	Priority 1 Fire and Safet	37440.9754-01	27/09/2019	Breathing Apparatus Refresher Training		1210.00
		INV 1920-142	23/09/2019	Breathing Apparatus Refresher Training	1210.00	
9799.01	RCA Civil Group Pty Ltd	37440.9799-01	27/09/2019	Retic Repairs at Bardoc Reserve		8133.47
		INV 2518	23/09/2019	Retic Repairs at Bardoc Reserve	264.00	
		INV 2520	23/09/2019	Excavator Hire Lakelands Cemetery	1364.00	

Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 2519	23/09/2019	Excavator Hire Tims Thicket	583.00	
		INV 2522	25/09/2019	Bobcat Hire Pinjarra Rd	3854.47	
		INV 2521	25/09/2019	Excavator Hire Pinjarra Rd	2068.00	
9808.01	Ixom Operations Pty Ltd	37440.9808-01	27/09/2019	Chlorine Gas		3972.02
		INV 6155966	24/09/2019	Chlorine Gas	3397.28	
		INV 6155967	24/09/2019	Chlorine Gas	574.74	
9811.01	Office Cleaning Experts	37440.9811-01	27/09/2019	Bortolo Pavilion July 2019		11247.35
		INV 140902	24/09/2019	Bortolo Pavilion July 2019	1276.21	
		INV 140898	24/09/2019	Coodanup Community Centre July 2019	1760.32	
		INV 140900	24/09/2019	Rushton Park Kiosk Strip Floors	17.79	
		INV 140899	24/09/2019	Rushton Park North Pavilion July 2019	622.05	
		INV 140901	24/09/2019	Thompson St Netball July 2019	1000.01	
		INV 140932	24/09/2019	BDYC Clean Sofas 18/8/19	38.50	
		INV 140932	24/09/2019	BDYC Clean Sofas	50.60	
		INV 140864	24/09/2019	Nappy bins at Library August 2019	30.27	
		INV 140865	24/09/2019	Sanitary Bins at Community Centre August	30.27	
		INV 140958	24/09/2019	Consumables August 2019	6300.33	
		INV 141057	24/09/2019	Machine Scrub Showcourts at MARC 11/9/19	121.00	
9814.01	Mandurah Sweep	37440.9814-01	27/09/2019	CBD Sweeping 22/9/19		3748.95
		INV 964	24/09/2019	CBD Sweeping 22/9/19	3748.95	
9981.01	The Makers Community Deve	37440.9981-01	27/09/2019	Tiny Shops on Wheels Grant		1650.00
		INV 1275	25/09/2019	Tiny Shops on Wheels Grant	1650.00	
	Total Approval Cheques					937262.44
	Total Bank Cheques					937262.44

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37441.2316-01	27/09/2019	Mastercard Expenses to 22/8/19	78.55
	Total Bank Cheques				78.55

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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	37442.1256-01	27/09/2019	Loan Repayment #2		42500.00
		INV #2	27/09/2019	Loan Repayment #2	42500.00	
	Total Approval Cheques					42500.00
	Total Bank Cheques					42500.00

TRUST FUND

Creditor Number	Payee	Cheque No Date Details		Amount
	For Bank: 4 City of Mandurah	Account : 036-157 308876		
10655.04	L R Harvey & P F Harvey	37424.10655-0106/09/2019MVC Takings - August 2019		103.50
		INV 7621136 05/09/2019 MVC Takings - August 2019	103.50	
10657.04	Mandurah Operations Pty L	37424.10657-0106/09/2019MVC Takings - August 2019		186.30
		INV 7848502 05/09/2019 MVC Takings - August 2019	186.30	
12130.04	Pirate Ship Mandurah	37424.12130-0106/09/2019MVC Takings - August 2019		173.25
		INV 7867336 05/09/2019 MVC Takings - August 2019	63.00	
		INV 7867482 05/09/2019 MVC Takings - August 2019	110.25	
123.04	Atrium Hotel Mandurah Pty	37424.123-0106/09/2019 MVC Takings - August 2019		123.30
		INV 7772025 05/09/2019 MVC Takings - August 2019	123.30	
1250.04	Mandurah Foreshore Motel	37424.1250-0106/09/2019MVC Takings - August 2019		204.00
		INV 7855768 05/09/2019 MVC Takings - August 2019	204.00	
4261.04	Rottnest Express	37424.4261-0106/09/2019MVC Takings - August 2019		410.55
		INV 7895436 05/09/2019 MVC Takings - August 2019	189.55	
		INV 7898937 05/09/2019 MVC Takings - August 2019	110.50	
		INV 7902756 05/09/2019 MVC Takings - August 2019	110.50	
4270.04	Mandurah Ocean Marina Cha	37424.4270-0106/09/2019MVC Takings - August 2019		2758.20
		INV 7679852 05/09/2019 MVC Takings - August 2019	631.80	
		INV 7720827 05/09/2019 MVC Takings - August 2019	1050.00	
		INV 7783717 05/09/2019 MVC Takings - August 2019	631.80	
		INV 7828794 05/09/2019 MVC Takings - August 2019	210.60	
		INV 7884611 05/09/2019 MVC Takings - August 2019	234.00	
4271.04	U A Hird	37424.4271-0106/09/2019MVC Takings - August 2019		101.15
		INV 7848726 05/09/2019 MVC Takings - August 2019	101.15	
6724.04	Mandurah Dolphin Tours	37424.6724-0106/09/2019MVC Takings - August 2019		27.00
		INV 7867323 05/09/2019 MVC Takings - August 2019	27.00	
7541.04	Mandurah Wine Tours and C	37424.7541-0106/09/2019MVC Takings - August 2019		187.00
		INV 7870326 05/09/2019 MVC Takings - August 2019	187.00	
8015.04	Mandurah Cruises & Gift S	37424.8015-0106/09/2019MVC Takings - August 2019		1742.40
		INV 7772035 05/09/2019 MVC Takings - August 2019	88.20	
		INV 7855182 05/09/2019 MVC Takings - August 2019	57.60	
		INV 7857963 05/09/2019 MVC Takings - August 2019	72.90	
		INV 7857969 05/09/2019 MVC Takings - August 2019	45.00	
		INV 7868908 05/09/2019 MVC Takings - August 2019	66.60	
		INV 7868922 05/09/2019 MVC Takings - August 2019	115.20	
		INV 7869181 05/09/2019 MVC Takings - August 2019	28.80	
		INV 7874266 05/09/2019 MVC Takings - August 2019	246.60	
		INV 7881130 05/09/2019 MVC Takings - August 2019	313.20	
		INV 7883432 05/09/2019 MVC Takings - August 2019	212.40	
		INV 7885908 05/09/2019 MVC Takings - August 2019	39.60	
		INV 7885895 05/09/2019 MVC Takings - August 2019	28.80	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 7888585	05/09/2019	MVC Takings - August 2019	45.00	
		INV 7889066	05/09/2019	MVC Takings - August 2019	73.80	
		INV 7896778	05/09/2019	MVC Takings - August 2019	234.90	
		INV 7898468	05/09/2019	MVC Takings - August 2019	73.80	
8567.04	Mandurah & Peel Tourism O	37424.8567-01	06/09/2019	MVC Commission - August 2019		461.98
		INV Aug 2019	05/09/2019	MVC Commission - August 2019	461.98	
8930.04	Pinnacle Tours - Perth	37424.8930-01	06/09/2019	MVC Takings - August 2019		125.80
		INV 7898946	05/09/2019	MVC Takings - August 2019	125.80	
8962.04	Tourist Fun Train Company	37424.8962-01	06/09/2019	MVC Takings - August 2019		72.90
		INV 7852515	05/09/2019	MVC Takings - August 2019	27.00	
		INV 7853285	05/09/2019	MVC Takings - August 2019	9.00	
		INV 7869033	05/09/2019	MVC Takings - August 2019	5.40	
		INV 7880838	05/09/2019	MVC Takings - August 2019	31.50	
9401.04	D Lomax	37424.9401-01	06/09/2019	MVC Takings - August 2019		95.62
		INV 7889350	05/09/2019	MVC Takings - August 2019	95.62	
	Total Approval Cheques					6772.95
	Total Bank Cheques					6772.95

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
12651.05	C J Hoggarth	37425.12651-01	06/09/2019	Bond Return: Cat Trap Hire		120.00
		REF 2225623	05/09/2019	Bond Return: Cat Trap Hire	120.00	
12652.05	S L Gordic	37425.12652-01	06/09/2019	Bond Return: Cat Trap Hire		120.00
		REF 2215418	05/09/2019	Bond Return: Cat Trap Hire	120.00	
	Total Approval Cheques					240.00
	Total Bank Cheques					240.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
11864.05	Lilcon Pty Ltd	37430.11864-01	13/09/2019	Bond Return: 12 San Polo Vista		5000.00
		REF 1929939	12/09/2019	Bond Return: 12 San Polo Vista	5000.00	
12665.05	H Crawford	37430.12665-01	13/09/2019	Bond Return: Lakelands Library - Sept		50.00
		REF 2209014	12/09/2019	Bond Return: Lakelands Library - Sept	50.00	
	Total Approval Cheques					5050.00
	Total Bank Cheques					5050.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
12617.05	R A Jones	37434.12617-01	20/09/2019	Bond Return: Cat Trap Hire		120.00
		REF 2233174	17/09/2019	Bond Return: Cat Trap Hire	120.00	
12676.05	J J Crawford	37434.12676-01	20/09/2019	Bond Return: Cat Trap Hire		120.00
		REF 2241256	19/09/2019	Bond Return: Cat Trap Hire	120.00	
12678.05	M A Duckett-Turner	37434.12678-01	20/09/2019	Bond Return: Cat Trap Hire		120.00
		INV 2226777	19/09/2019	Bond Return: Cat Trap Hire	120.00	
	Total Approval Cheques					360.00
	Total Bank Cheques					360.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
12356.05	M A McTavish	37439.12356-01	27/09/2019	Bond Return: Cat Trap Hire		120.00
		REF 2241364	25/09/2019	Bond Return: Cat Trap Hire	120.00	
12693.05	Utopia Industries Pty Ltd	37439.12693-01	27/09/2019	Maintenance Bond Return: Mandurah Tce		5000.00
		REF 2195530	25/09/2019	Maintenance Bond Return: Mandurah Tce	5000.00	
12702.05	J Duncan-Brown	37439.12702-01	27/09/2019	Bond Return: Cat Trap Hire		120.00
		REF 2242195	26/09/2019	Bond Return: Cat Trap Hire	120.00	
	Total Approval Cheques					5240.00
	Total Bank Cheques					5240.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
800004.5955.94	City of Mandurah	16862	26/09/2019	Bond Return: Lakelands Library		50.00
		INV 2147632	26/09/2019	Bond Return: Lakelands Library	50.00	
	Total Confirmation Cheques					50.00
	Total Bank Cheques					50.00