City of MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 31 JULY, 2020

CREDITORS SCHEDULE OF ACCOUNTS
31 JULY 2020

1	**MUNICIPAL FUND**			
	Cheques 91616 - 91624		$ 10,100.64	
	EFT Batch 37657	Construction Training Fund	7,396.04	
	EFT Batch 37659	Creditors Payments	2,332,634.28	
	EFT Batch 37660	Westpac Banking Corporation	404,796.00	
	EFT Batch 37661	MAIA Financial Pty Limited	456,203.22	
	EFT Batch 37662	Payroll Deductions	402,308.79	
	EFT Batch 37663	Australian Taxation Office	14,013.00	
	EFT Batch 37664	Caltex Australia Petroleum	11,318.31	
	EFT Batch 37666	Dept of Mines, Industry Regulation & Safety	18,654.67	
	EFT Batch 37667	Creditors Payments	2,046,799.75	
	EFT Batch 37668	Hesta	12,000.00	
	EFT Batch 37669	Westpac Banking Corporation	31,704.79	
	EFT Batch 37670	Creditors Payments	1,164,055.94	
	EFT Batch 37672	Payroll Deductions	399,298.97	
	EFT Batch 37673	Australian Taxation Office	13,180.00	
	EFT Batch 37674	Payroll Deductions	14,858.65	
	EFT Batch 37675	Falcon i.o	45,248.87	
	EFT Batch 37676	Creditors Payments	1,894,992.40	
	EFT Batch 37677	Payroll Deductions	432,525.54	
	EFT Batch 37678	Westpac Banking Corporation	42,500.00	
	EFT Batch 37679	Creditors Payments	1,468,151.58	
	EFT Batch 37680	Westpac Banking Corporation	26,926.00	
	Total Municipal		**11,249,667.44**	
2	**TRUST FUND**			
	EFT Batch 37665	Mandurah Visitor Centre Payments	1,381.50	
	EFT Batch 37658	Bonds & Deposits	250.00	
	EFT Batch 37671	Bonds & Deposits	138,040.42	
	Total Trust		**139,671.92**	
	Total			**$ 11,389,339.36**

MUNICIPAL FUND

Warrant Listing Report Date:2020-07-31 10:42:21

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
5127.01	City of Mandurah Petty Ca	91616	01/07/2020	Reimbursement Petty Cash Finance		913.10
		INV June 202	30/06/2020	Reimbursement Petty Cash Finance	200.60	
		INV Finance	01/07/2020	Increase Petty Cash Float Finance	712.50	
5127.01	City of Mandurah Petty Ca	91617	01/07/2020	Waste Transfer Station Inc Float		200.00
		INV WTS Inc	01/07/2020	Waste Transfer Station Inc Float	200.00	
5127.01	City of Mandurah Petty Ca	91618	01/07/2020	Marina Float		300.00
		INV Marina F	01/07/2020	Marina Float	300.00	
5127.01	City of Mandurah Petty Ca	91619	10/07/2020	Float MARC Float		1000.00
		INV MARC flo	08/07/2020	Float MARC Float	1000.00	
5175.01	City of Mandurah Municipa	91620	10/07/2020	Rate Adjustment - Belswan		4906.02
		INV Rates	08/07/2020	Rate Adjustment - Belswan	2488.51	
		INV Rate	08/07/2020	Rate Adjustement - Dalesun Holdings	2417.51	
8607.01	Deputy Commissioner of Ta	91621	10/07/2020	Voluntary HELP Repayment Paul Miller		1045.50
		INV 17228972	07/07/2020	Voluntary HELP Repayment Paul Miller	1045.50	
11421.01	WINconnect	91622	10/07/2020	49 Banksiadale Gate 1/6/20 - 30/6/20		560.42
		INV 50003000	30/06/2020	49 Banksiadale Gate 1/6/20 - 30/6/20	560.42	
5127.01	City of Mandurah Petty Ca	91623	22/07/2020	CASM Float		200.00
		INV CASM Flo	14/07/2020	CASM Float	200.00	
8607.01	Deputy Commissioner of Ta	91624	22/07/2020	HELP Repayment - Damien Slack		1190.00
		INV 84468110	21/07/2020	HELP Repayment - Damien Slack	1190.00	
	Total Confirmation Cheques					10315.04
	Total Bank Cheques					10315.04
	LESS CANCELLED CHEQUES PREVIOUS MONTH					214.40
						$10,100.64

Warrant Listing Report Date:2020-07-03 10:34:25

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

Creditor Number	Payee	Cheque No	Date	Details		Amount
212.97	Construction Training Fun	37657.212-01	03/07/2020	CTF Levy Collection - June 2020		7396.04
		INV June 202	30/06/2020	CTF Levy Collection - June 2020	7396.04	
	Total Approval Cheques					7396.04
	Total Bank Cheques					7396.04

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1003.01	LGIS Insurance Broking	37659.1003-01	03/07/2020	Western Foreshore Skate Contract Works		5017.85
		INV 062-2075	30/06/2020	Western Foreshore Skate Contract Works	2182.10	
		INV 062-2075	30/06/2020	Western Foreshore Skate - Public Liabili	2835.75	
10041.01	Technology One Ltd	37659.10041-01	03/07/2020	Working Smarter ERP Project		12842.50
		INV 191860	29/06/2020	Working Smarter ERP Project	12842.50	
1006.01	JM Sales	37659.1006-01	03/07/2020	File Guide, Air Filter		2781.25
		INV 17589#2	30/06/2020	File Guide, Air Filter	78.65	
		INV 17599#2	30/06/2020	Inner side plate	3.80	
		INV 17591#2	30/06/2020	Spark Plugs	36.00	
		INV 17590	30/06/2020	Carburetor, Air Filter	16.30	
		INV 17587#2	30/06/2020	Aircon Element, Air Filter, Spark Plugs	709.00	
		INV 17593#2	30/06/2020	Spark Plugs, Rollomatic Mini	274.55	
		INV 17518#2	30/06/2020	Cordless Blowers, Batteries	1570.50	
		INV 17595#2	30/06/2020	C/Loop. Single Rivet Guide Bar, Chain Sp	92.45	
1008.01	Jason Signmakers	37659.1008-01	03/07/2020	Muster Point Signs, Qadruped Stands		657.82
		INV 209560	29/06/2020	Muster Point Signs, Qadruped Stands	657.82	
10106.01	Commercial Aquatics Austr	37659.10106-01	03/07/2020	Myrtha vinyl repairs at MARC		13145.00
		INV 20801	30/06/2020	Myrtha vinyl repairs at MARC	13145.00	
10146.01	5 Star Marine Australia P	37659.10146-01	03/07/2020	Supply timber filler to damaged timber b		796.94
		INV MH080620	29/06/2020	Supply timber filler to damaged timber b	796.94	
10267.01	Go2 Group Pty Ltd	37659.10267-01	03/07/2020	Museum Garage Floor Area Claim 2		310246.08
		INV 1566	30/06/2020	Museum Garage Floor Area Claim 2	6361.81	
		INV 1566	30/06/2020	Museum Garage Floor Area Claim 2	6828.05	
		INV 1570	30/06/2020	Roller Door Replacement Museum Claim 2	2192.41	
		INV 1564	30/06/2020	MARC Roof Repairs Claim 1	33056.60	
		INV 1561	30/06/2020	MARC Pool Remedial Works	20229.43	
		INV 1543	29/06/2020	PBSLSC Roof Replacement Claim 1	82468.56	
		INV 1543	29/06/2020	PBSLSC Roof Replacement Claim 1	2627.70	
		INV 1547	29/06/2020	Old Council Meeting Room Alternation Cla	71331.06	
		INV 1544	30/06/2020	Old Council Meeting Room Door Hardware C	457.81	
		INV 1542	30/06/2020	Halls Head Coastal Boardwalk Furniture C	18683.65	
		INV 1546	30/06/2020	MPAC Soffit Repairs Claim 1	11141.02	
		INV 1545	30/06/2020	Civic Centre Meeting Room Extension Clai	54867.98	
1047.01	Cable Locates & Consultin	37659.1047-01	03/07/2020	Location Service at Mary Street		3573.68
		INV 9494	30/06/2020	Location Service at Mary Street	2692.25	
		INV 9510	30/06/2020	Location Service Falcon Skate Park	881.43	
10479.01	Interchange Inc	37659.10479-01	03/07/2020	Youth Dream Big Fund - Daniel O'Shea		229.00
		INV Daniel O	30/06/2020	Youth Dream Big Fund - Daniel O'Shea	229.00	
10685.01	Steelcor Constructions	37659.10685-01	03/07/2020	Repair toilet door handle at MBC		7710.00
		INV 20246	30/06/2020	Repair toilet door handle at MBC	120.00	
		INV 20298	29/06/2020	Prepare area for decking at Quandong Res	2630.10	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 20299	29/06/2020	Install decking at Quandong Reserve	4959.90	
10730.01	NRM Consultants Pty Ltd	37659.10730-01	03/07/2020	Engineering Services Watersun Drive		2194.50
		INV 2020_103	29/06/2020	Engineering Services Watersun Drive	1501.50	
		INV 2020_103	29/06/2020	Engineering Services Peel St Ablution	693.00	
1080.01	Allans Transport	37659.1080-01	03/07/2020	Push up mulch from Leisure Way to Corsic		3480.00
		INV 178	30/06/2020	Push up mulch from Leisure Way to Corsic	2180.00	
		INV 179	30/06/2020	Push up mulch and mix from Leisure Way	1300.00	
11025.01	Mandurah Isuzu Ute	37659.11025-01	03/07/2020	Isuzu D-Max MH3056B		41927.60
		INV 10587	30/06/2020	Isuzu D-Max MH3056B	41927.60	
11041.01	Ms P Gauden	37659.11041-01	03/07/2020	Refund of Outside School Hours Care Cred		111.20
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	111.20	
11046.01	Cleanaway Solid Waste Pty	37659.11046-01	03/07/2020	Martin Court 16/4/20 - 22/4/20		204288.14
		INV 21576722	29/06/2020	Martin Court 16/4/20 - 22/4/20	42535.49	
		INV 21576722	29/06/2020	Martin Court 16/4/20 - 22/4/20	18841.66	
		INV 21576722	29/06/2020	Martin Court 16/4/20 - 22/4/20	3325.00	
		INV 21585161	30/06/2020	Martin Court 18/6/20 - 24/6/20	30982.14	
		INV 21585161	30/06/2020	Martin Court 18/6/20 - 24/6/20	9407.89	
		INV 21585161	30/06/2020	Martin Court 18/6/20 - 24/6/20	12119.46	
		INV 21581416	29/06/2020	Martin Court 28/5/20 - 3/6/20	44421.81	
		INV 21581416	29/06/2020	Martin Court 28/5/20 - 3/6/20	693.44	
		INV 21584482	29/06/2020	Martin Court 11/6/20 - 17/6/20	41384.89	
		INV 21584482	29/06/2020	Martin Court 11/6/20 - 17/6/20	470.01	
		INV 21585028	29/06/2020	Martin Court 2/6/20	106.35	
11069.01	Hecs Fire	37659.11069-01	03/07/2020	Fire Pump Set Testing MARC May 2020		12525.70
		INV 68556	30/06/2020	Fire Pump Set Testing MARC May 2020	176.00	
		INV 68673	30/06/2020	Investigate fault at Admin 12/6/20	462.00	
		INV 68555	30/06/2020	Test Fire Pump Sets at Marina May 2020	528.00	
		INV 68737	30/06/2020	Alarm Fault at Admin 25/5/20	418.00	
		INV 68990	30/06/2020	Alarm Fault at Admin 4/6/20	462.00	
		INV 69422	30/06/2020	Fire Testing April - June 2020 MPAC	363.00	
		INV 69421	30/06/2020	Fire Testing April - June 2020 Falcon Li	363.00	
		INV 69416	30/06/2020	Fire Testing April - June 2020 Admin	363.00	
		INV 69368	30/06/2020	Fire Testing April - June 2020 Marina	528.00	
		INV 69124	30/06/2020	Install smoke detector at David Grey Are	390.50	
		INV 68716	30/06/2020	Install batteries at Admin	972.40	
		INV 68130	30/06/2020	Test system at MARC 21/4/20	418.00	
		INV 69370	30/06/2020	Fire Pump Test June 2020 David Grey Stad	176.00	
		INV 69180	30/06/2020	Isolate Fire system at MARC	2145.00	
		INV 69456	30/06/2020	Fire Testing April - June 2020 Ocean Roa	363.00	
		INV 69420	30/06/2020	Fire Testing April - June 2020 W&S	363.00	
		INV 69369	30/06/2020	Fire Pump Testing MARC June 2020	176.00	
		INV 69424	30/06/2020	Fire Testing Apr - June 2020 David Grey	363.00	
		INV 69423	30/06/2020	Fire Testing Bowling Club April - June 2	363.00	
		INV 69427	30/06/2020	Fire Testing Museum April - June 2020	363.00	
		INV 69426	30/06/2020	Fire Testing MSCC April - June 2020	363.00	
		INV 69425	30/06/2020	Fire Testing Library April - June 2020	363.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 69419	30/06/2020	Fire Testing April - June 2020 BDYC	363.00	
		INV 69418	30/06/2020	Fire Testing April - June 2020 MARC	363.00	
		INV 69409	30/06/2020	Call out - Civic Building 24/6/20	418.00	
		INV 69115	30/06/2020	Install batteries at Bowling Club	536.80	
		INV 69417	30/06/2020	Fire Testing April - June 2020 Civic Bui	363.00	
11087.01	Coastline Mowers	37659.11087-01	03/07/2020	MS 261 C-M Tronic		3372.75
		INV 23588#5	30/06/2020	MS 261 C-M Tronic	2248.50	
		INV 23587#5	30/06/2020	MS 261 C-M Tronic	1124.25	
11091.01	Mr S Gupta	37659.11091-01	03/07/2020	Broadband Reimbursement 27/1/20 - 26/5/2		419.60
		INV 10210930	29/06/2020	Broadband Reimbursement 27/1/20 - 26/5/2	269.60	
		INV Phone	29/06/2020	Phone Reimbursement 4/2/20 - 22/6/20	150.00	
11111.01	LPD Surveys	37659.11111-01	03/07/2020	Road Widening Deposited Plan		723.25
		INV 1104	30/06/2020	Road Widening Deposited Plan	723.25	
11207.01	M J Darcy	37659.11207-01	03/07/2020	Clothing Allowance June 2020		499.94
		INV Clothing	30/06/2020	Clothing Allowance June 2020	499.94	
11379.01	Perth Energy	37659.11379-01	03/07/2020	63 Ormsby Terrace 25/5/20 - 24/6/20		63886.62
		INV 11018342	29/06/2020	63 Ormsby Terrace 25/5/20 - 24/6/20	1511.66	
		INV 11018329	29/06/2020	Mandurah Road Lakelands 25/5/20 - 24/6/2	150.03	
		INV 11018342	29/06/2020	41 Ormsby Terrace 25/5/20 - 24/6/20	903.78	
		INV 11018328	29/06/2020	Thomson Street 25/5/20 - 24/6/20	100.99	
		INV 11018342	29/06/2020	Gordon Road 25/5/20 - 24/6/20	3080.72	
		INV 11018334	29/06/2020	Unit 1/102 Southport Blvd 25/5/20 - 24/6	727.61	
		INV 11018323	29/06/2020	83 Mandurah Terrace 25/5/20 - 24/6/20	7118.34	
		INV 11018341	29/06/2020	Unit 3 Dower Street 25/5/20 - 24/6/20	939.14	
		INV 11018341	29/06/2020	Lot 16/2 Dolphin Drive 25/5/20 - 24/6/20	590.50	
		INV 11018341	29/06/2020	43 Crusader Street 25/5/20 - 24/6/20	2033.94	
		INV 11018341	29/06/2020	U 4 Lot 22/187 Breakwater Pde 25/5/20 -	1865.92	
		INV 11018341	29/06/2020	L30471 Pinjarra Road 25/5/20 - 24/6/20	60.08	
		INV 11018341	29/06/2020	297 Pinjarra Road 25/5/20 - 24/6/20	30813.56	
		INV 11018342	29/06/2020	9 James Service Place 25/5/20 - 24/6/20	3928.07	
		INV 11018326	29/06/2020	Oakmont Ave 25/5/20 - 24/6/20	1206.45	
		INV 11018342	29/06/2020	The Lido 25/5/20 - 24/6/20	1818.05	
		INV 11018342	29/06/2020	1 Spinnaker Quays 25/5/20 - 24/6/20	2862.84	
		INV 11018342	29/06/2020	93 Park Road 25/5/20 - 24/6/20	2286.49	
		INV 11018342	29/06/2020	Peelwood Parade 25/5/20 - 24/6/20	1888.45	
11465.01	Powerlyt Group Pty Ltd	37659.11465-01	03/07/2020	Leslie and Blackwood Pde Intersection		15264.70
		INV 2165	30/06/2020	Leslie and Blackwood Pde Intersection	2059.20	
		INV 2177	30/06/2020	Rushton Main Sports Lighting Audit	4576.00	
		INV 2178	30/06/2020	Rushton Sporting Precinct Sports Flood L	8629.50	
11472.01	Peel Resource Recovery Pt	37659.11472-01	03/07/2020	Mixed Construction Waste Peel St		2743.40
		INV P024883	30/06/2020	Mixed Construction Waste Peel St	765.60	
		INV P024896	30/06/2020	Mixed Construction Waste Peel St	638.00	
		INV P024390	30/06/2020	Mixed Construction Waste Mississippi Dri	1339.80	

Warrant Listing Report Date:2020-07-07 07:44:52

Creditor Number	Payee	Cheque No	Date	Details		Amount
11528.01	Light Application	37659.11528-01	03/07/2020	Audit of Mandjar Sqaure and Pinjarra Rd		389.40
		INV 82154	29/06/2020	Audit of Mandjar Sqaure and Pinjarra Rd	389.40	
11570.01	Central Patisseries Lakel	37659.11570-01	03/07/2020	Catering for Community Champions Lunch 4		470.20
		INV 704698	24/12/2019	Catering for Community Champions Lunch 4	270.00	
		INV 14/2/20	24/03/2020	Catering for Library Lovers 2020 Celebra	200.20	
11671.01	Nightlife Music Pty Ltd	37659.11671-01	03/07/2020	Night Life Music Licence Fee For July 20		200.57
		INV 526187	29/06/2020	Night Life Music Licence Fee For July 20	200.57	
11682.01	Enviro Infrastructure	37659.11682-01	03/07/2020	Waste Management Centre Column Replaceme		4141.24
		INV 5213	30/06/2020	Waste Management Centre Column Replaceme	4141.24	
11741.01	D Iley	37659.11741-01	03/07/2020	Carving Workshop at Winjan Aboriginal Co		950.00
		INV CCF0116	29/06/2020	Carving Workshop at Winjan Aboriginal Co	950.00	
11750.01	Solar Analytics	37659.11750-01	03/07/2020	Peelwood Meter -1x MB-63-600-3-600-3P		3661.41
		INV 9751	30/06/2020	Peelwood Meter -1x MB-63-600-3-600-3P	1171.50	
		INV 9750	30/06/2020	MARC Meters:		
1x SC-23-3000- Rogowski coi	2489.91					
11808.01	Bumblebee Drones	37659.11808-01	03/07/2020	Aerial footage of Lakelands Clubroom Dev		150.00
		INV COM21	29/06/2020	Aerial footage of Lakelands Clubroom Dev	150.00	
11890.01	Heavy Automatics Pty Ltd	37659.11890-01	03/07/2020	Repairs to MH375R		660.00
		INV WI631861	30/06/2020	Repairs to MH375R	660.00	
11891.01	Dismantle Inc	37659.11891-01	03/07/2020	Grant to enable BikeRescue Programs		8800.00
		INV 1775	30/06/2020	Grant to enable BikeRescue Programs	3300.00	
		INV 1777	30/06/2020	ReNew Project Proposal	5500.00	
11907.01	Qualtrics LLC	37659.11907-01	03/07/2020	Customer Research Platform 1/8/20 - 31/		39375.00
		INV 235809	01/07/2020	Customer Research Platform 1/8/20 - 31/	39375.00	
11960.01	Coastal Lakes College P &	37659.11960-01	03/07/2020	Mental Health Initiative WAPHA Funding		2000.00
		INV 1803	02/07/2020	Mental Health Initiative WAPHA Funding	2000.00	
11979.01	A1 Locksmiths WA Pty Ltd	37659.11979-01	03/07/2020	Abloy Disklock at Orion Rd Ablutions		881.00
		INV 1557.40	30/06/2020	Abloy Disklock at Orion Rd Ablutions	315.00	
		INV 1560.19	30/06/2020	Abloy Keying at Riverside Ablutions	245.00	
		INV 1595.36	30/06/2020	Lock repairs at Museum	155.00	
		INV MLK25062	30/06/2020	Padlocks	166.00	
12052.01	Retic Express	37659.12052-01	03/07/2020	Install irrigation at WTS		1740.20
		INV 711900	30/06/2020	Install irrigation at WTS	528.00	
		INV 711900	30/06/2020	Install irrigation at WTS	772.20	
		INV 711899	30/06/2020	Irrigation Orion Reserve	440.00	
12103.01	Samudera Artisan Food & B	37659.12103-01	03/07/2020	Mandurah Crab Fest 2020 - Settlement Pay		1531.60
		INV CRAB FES	30/06/2020	Mandurah Crab Fest 2020 - Settlement Pay	1531.60	
1211.01	Kennards Hire Pty Ltd	37659.1211-01	03/07/2020	Message Board 28/5/20 - 11/6/20		1880.00
		INV 21586820	30/06/2020	Message Board 28/5/20 - 11/6/20	800.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 21630536	30/06/2020	Message Board 25/6/20 - 26/6/20	80.00	
		INV 21624635	29/06/2020	Message Board 10/6/20 - 24/6/20	1000.00	
12192.01	Indigenous Managed Servic	37659.12192-01	03/07/2020	Covid Reopening Clean		60510.77
		INV 771	30/06/2020	Covid Reopening Clean	393.25	
		INV 774	30/06/2020	High Cleaning of Cobwebs at Admin	40.70	
		INV 792	30/06/2020	Carpet Clean MSCC	698.50	
		INV 769	30/06/2020	Facility Cleaning June 2020	44237.92	
		INV 766	30/06/2020	Disinfectant Cleans June 2020	15140.40	
12237.01	Velrada Capital Pty Ltd	37659.12237-01	03/07/2020	WeConnect Report - IMU Budget		2640.00
		INV VEL09456	30/06/2020	WeConnect Report - IMU Budget	2640.00	
12311.01	Terrestrial Ecosystems	37659.12311-01	03/07/2020	Treat termites in two trees		385.00
		INV 1336	29/06/2020	Treat termites in two trees	385.00	
12317.01	Malaine Services	37659.12317-01	03/07/2020	Chalet Retainer June 2020		34130.77
		INV 33	30/06/2020	Chalet Retainer June 2020	17076.25	
		INV 34	30/06/2020	Chalet Commission March - June 2020	17054.52	
12329.01	Automotive Workshop Servi	37659.12329-01	03/07/2020	Install two post hoist		15389.00
		INV 543	30/06/2020	Install two post hoist	15389.00	
12367.01	N Best	37659.12367-01	03/07/2020	Install timber logs at Duverney Park		1320.00
		INV 409	30/06/2020	Install timber logs at Duverney Park	1320.00	
1239.01	Lawrence & Hanson	37659.1239-01	03/07/2020	Fan Controller Mechanism		424.00
		INV 940627	30/06/2020	Fan Controller Mechanism	73.29	
		INV 940585	30/06/2020	Led Downlight, Socket Extension, Starter	109.96	
		INV 909119	30/06/2020	Lamps, Conduit, Powerpoint	141.66	
		INV 872983	30/06/2020	Powerpoint, Led Downlight	99.09	
124.01	Blackwoods Electrical Sup	37659.124-01	03/07/2020	Earplugs, Gloves, Earmuffs, Rags		1279.60
		INV AH1032AZ	29/06/2020	Earplugs, Gloves, Earmuffs, Rags	667.51	
		INV AH1096AZ	29/06/2020	Earplugs	117.74	
		INV AH1106AZ	29/06/2020	Bushman Repellent	494.35	
12541.01	Outsource Business Suppor	37659.12541-01	03/07/2020	Data Migration Consultancy for ERP Proje		3362.28
		INV 1526	29/06/2020	Data Migration Consultancy for ERP Proje	3362.28	
12556.01	All Pumps and Water Borin	37659.12556-01	03/07/2020	Unblock aerator at Darwin Terrace		26979.71
		INV 440	30/06/2020	Unblock aerator at Darwin Terrace	407.00	
		INV 447	30/06/2020	Replace gate valve at Lilac Park	1714.02	
		INV 448	30/06/2020	Electrics to bore make safe at Tennis Co	880.00	
		INV 479	30/06/2020	Supply Grundfos Pump at Orion Reserve	4635.43	
		INV 485	30/06/2020	Remove controller at Milgar St	478.50	
		INV 488	29/06/2020	Electrical components for cabinet at Dew	4967.20	
		INV 489	29/06/2020	Dewar Falcon Part 4 Commission new cabin	2410.00	
		INV 487	29/06/2020	Dewar Falcon Part 2 Supply control gear	4780.00	
		INV 181	30/06/2020	Clean filters at War Memorial	4766.06	
		INV 437	30/06/2020	Inspect bore pump at Glenelg Meadow Spri	1941.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12631.01	BRT Consulting Pty Ltd	37659.12631-01	03/07/2020	MARC Backup Generator		4125.00
		INV 10645/22	29/06/2020	MARC Backup Generator	4125.00	
12796.01	C L Di Prinzio	37659.12796-01	03/07/2020	Vehicle and Clothing Expense June 2020		387.77
		INV Vehicle	30/06/2020	Vehicle and Clothing Expense June 2020	387.77	
1280.01	Midalia Steel	37659.1280-01	03/07/2020	Freight		25.00
		INV 62817364	29/06/2020	Freight	25.00	
1301.01	McLeods	37659.1301-01	03/07/2020	Senior Officers		59451.90
		INV 113299	30/06/2020	Senior Officers	28946.68	
		INV 113275	30/06/2020	Senior Officers	20914.19	
		INV 113644	30/06/2020	Cancellation of Crabfest 2020	4536.55	
		INV 114421	30/06/2020	Randall - Dog Act Prosecution	1005.79	
		INV 114498	30/06/2020	Dog Act Prosecution - A Fidler	1023.94	
		INV 114481	30/06/2020	Contractual Dispute - Peelwood Oval Ligh	2070.18	
		INV 113084	30/06/2020	Randell - Dog Act Prosecution	954.57	
13282.01	Gutter-Vac Mandurah	37659.13282-01	03/07/2020	Vacuum cleaning gutters at 13 & 15 Ormsb		550.00
		INV 72097	30/06/2020	Vacuum cleaning gutters at 13 & 15 Ormsb	550.00	
1332.01	Infiniti Group	37659.1332-01	03/07/2020	Spray and Wipe		202.62
		INV 494178	30/06/2020	Spray and Wipe	12.54	
		INV 491033	30/06/2020	Spray Bottles MARC	55.00	
		INV 494028	30/06/2020	Chlorsan, Sugar, Wipes	135.08	
1340.01	Mandurah Ucart Concrete	37659.1340-01	03/07/2020	Concrete - Lefroy Street		14141.00
		INV 17054	30/06/2020	Concrete - Lefroy Street	3280.00	
		INV 17093	30/06/2020	Concrete - Mississippi Drive	9061.00	
		INV 17285	30/06/2020	Concrete - Durham Place	250.00	
		INV 17277	30/06/2020	Concrete - Sutton/Gibson	280.00	
		INV 17279	30/06/2020	Concrete - Mandurah Tce	280.00	
		INV 17084	30/06/2020	Concrete - Duke Street	200.00	
		INV 17231	30/06/2020	Concrete - 13 Milluna St	200.00	
		INV 17262	30/06/2020	Concrete - Seawind/Maritime	190.00	
		INV 17271	30/06/2020	Concrete - Hero Lane	200.00	
		INV 17270	30/06/2020	Concrete - Riverview Boatramp	200.00	
13462.01	Cleaning Supplies WA	37659.13462-01	03/07/2020	Wipes Antibacterial		495.00
		INV REG001-4	29/06/2020	Wipes Antibacterial	495.00	
13539.01	Stantec Australia Pty Ltd	37659.13539-01	03/07/2020	Mandurah Admin and Cultural Precinct Coo		32672.64
		INV 257573	30/06/2020	Mandurah Admin and Cultural Precinct Coo	32672.64	
13567.01	Alternative Power Solutio	37659.13567-01	03/07/2020	Supply Kanga to Avalon Foreshore		440.00
		INV 12040	29/06/2020	Supply Kanga to Avalon Foreshore	440.00	
13605.01	K A James	37659.13605-01	03/07/2020	Refund of Outside School Hours Care Cred		23.72
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	23.72	
13608.01	Werko Australia	37659.13608-01	03/07/2020	Hand Sanitiser and Dispensers		7700.00
		INV 55112	30/06/2020	Hand Sanitiser and Dispensers	7700.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13642.01	Select Fresh Pty Ltd	37659.13642-01	03/07/2020	Fresh Produce MSCC		164.39
		INV 277213	30/06/2020	Fresh Produce MSCC	164.39	
13652.01	J D Cooper	37659.13652-01	03/07/2020	Refund overypayment of registration AN12		42.50
		INV 2325485	30/06/2020	Refund overypayment of registration AN12	42.50	
13771.01	N C Finn	37659.13771-01	03/07/2020	Crossover Subsidy 26 Orelia Street		346.50
		INV 694701	29/06/2020	Crossover Subsidy 26 Orelia Street	346.50	
13772.01	D S Locker	37659.13772-01	03/07/2020	Crossover Subsidy 2 Tambellup Drive		119.70
		INV 565075	29/06/2020	Crossover Subsidy 2 Tambellup Drive	119.70	
13774.01	M Gallacher	37659.13774-01	03/07/2020	Rates Refund		256.66
		INV Refund R	29/06/2020	Rates Refund	256.66	
13775.01	Mr V Clark	37659.13775-01	03/07/2020	Rates Refund		292.80
		INV Refund R	29/06/2020	Rates Refund	292.80	
13776.01	M K Slater	37659.13776-01	03/07/2020	Rates Refund		371.29
		INV Refund R	29/06/2020	Rates Refund	371.29	
13777.01	G E Gibb	37659.13777-01	03/07/2020	Rates Refund		398.88
		INV Refund R	29/06/2020	Rates Refund	398.88	
13778.01	E T Kelly	37659.13778-01	03/07/2020	Rates Refund		1000.00
		INV Refund R	29/06/2020	Rates Refund	1000.00	
13779.01	G J Walters & M J Hancock	37659.13779-01	03/07/2020	Rates Refund		219.88
		INV Refund R	29/06/2020	Rates Refund	219.88	
13780.01	P A Neilson-Bishop	37659.13780-01	03/07/2020	Rates Refund		439.29
		INV Refund R	29/06/2020	Rates Refund	439.29	
13782.01	K J Koday	37659.13782-01	03/07/2020	Refund of Outside School Hours Care Cred		25.18
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	25.18	
13783.01	B A Hurley	37659.13783-01	03/07/2020	Refund of Outside School Hours Care Cred		27.20
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	27.20	
13784.01	D J Lynn	37659.13784-01	03/07/2020	Refund of Outside School Hours Care Cred		10.48
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	10.48	
13785.01	M Ryan	37659.13785-01	03/07/2020	Refund of Outside School Hours Care Cred		20.15
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	20.15	
13786.01	Ms R A Edwards	37659.13786-01	03/07/2020	Refund of Outside School Hours Care Cred		218.09
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	218.09	
13787.01	S N Glossop	37659.13787-01	03/07/2020	Refund of Outside School Hours Care Cred		241.40
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	241.40	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
13788.01	L Bargain	37659.13788-01	03/07/2020	Refund of Outside School Hours Care Cred		46.20
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	46.20	
13789.01	K McDonald	37659.13789-01	03/07/2020	Refund of Outside School Hours Care Cred		373.91
		INV Outside	29/06/2020	Refund of Outside School Hours Care Cred	373.91	
13790.01	I E Featherstone	37659.13790-01	03/07/2020	Refund Mystery Bus Tour 24/3/20		69.00
		INV Mystery	29/06/2020	Refund Mystery Bus Tour 24/3/20	69.00	
13791.01	J Sinclair	37659.13791-01	03/07/2020	Youth Dream Big Fund Payment		350.00
		INV Youth Dr	30/06/2020	Youth Dream Big Fund Payment	350.00	
13792.01	Fresh Venture Group Pty L	37659.13792-01	03/07/2020	7 Value - Large Fruit Platers - Peta Lad		315.00
		INV 678419	30/06/2020	7 Value - Large Fruit Platers - Peta Lad	315.00	
13793.01	D Ohana	37659.13793-01	03/07/2020	Refund prepaid Pen Fees F13		600.00
		INV F13	30/06/2020	Refund prepaid Pen Fees F13	600.00	
1395.01	Metro Filters	37659.1395-01	03/07/2020	Filters - MARC		396.00
		INV 160132	30/06/2020	Filters - MARC	396.00	
1406.01	Essential Refrigeration S	37659.1406-01	03/07/2020	Install aircon at shed of SES Building		6760.35
		INV 50508	30/06/2020	Install aircon at shed of SES Building	4345.00	
		INV 50544	30/06/2020	Adjust freezer door at Bowling Club	521.40	
		INV 50505	29/06/2020	Replace split system airconditioning uni	1650.00	
		INV 50524	30/06/2020	Kitchen Coolroom Repairs at Bowling Club	243.95	
1430.01	Mandurah Performing Arts	37659.1430-01	03/07/2020	Quarter One Funding July 2020		59694.66
		INV 21178	01/07/2020	Quarter One Funding July 2020	59694.66	
1462.01	Miami Bobcats & Truck Hir	37659.1462-01	03/07/2020	Sweeper Spoil Wash Down		15334.00
		INV 36178	30/06/2020	Sweeper Spoil Wash Down	1672.00	
		INV 36177	30/06/2020	Install drainage pits and pipework	13662.00	
1559.01	Peel Fencing	37659.1559-01	03/07/2020	Chainmesh Terminations 16 Balranald St		19034.31
		INV R009655	29/06/2020	Chainmesh Terminations 16 Balranald St	2846.80	
		INV R009717	30/06/2020	Bollards - Mariners Cove Boat Ramp	2117.50	
		INV R009715	30/06/2020	Ringlock fence upgrade Halls Head Parade	8800.00	
		INV R009713	30/06/2020	Install chaingate cnr Whistler Drive	396.00	
		INV R009714	30/06/2020	Temporary Fencing Avalon Beach Parade	1200.01	
		INV R009718	30/06/2020	Museum Fence Repair	550.00	
		INV R009711	30/06/2020	Repair access 21 Ronsard Drive	440.00	
		INV R009712	30/06/2020	Bollard placement Pinpa Lane	924.00	
		INV R009716	30/06/2020	Repair fence panel Anniston Loop	220.00	
		INV R009719	30/06/2020	Temporay Fence to Ablution Block Mandura	495.00	
		INV R009720	30/06/2020	Chainmesh Repair at Tuart Ave	165.00	
		INV R009709	30/06/2020	New Entry Gate at 2204 Old Coast Road	880.00	
1592.01	Cockburn Party Hire	37659.1592-01	03/07/2020	Extension of picnic table hire - Eastern		2160.00
		INV 6415	02/07/2020	Extension of picnic table hire - Eastern	2160.00	

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1616.01	Commissioner of Police	37659.1616-01	03/07/2020	National Police Check March 2020		180.40
		INV 12708103	30/06/2020	National Police Check March 2020	180.40	
1618.01	Elliott Peel Paints Pty L	37659.1618-01	03/07/2020	Wall Brush, Hooded Tray		28.31
		INV 244199	30/06/2020	Wall Brush, Hooded Tray	28.31	
1625.01	Peel Bearings Tools & Fil	37659.1625-01	03/07/2020	Lube Spin On		378.43
		INV 670112	02/07/2020	Lube Spin On	37.25	
		INV 670690	30/06/2020	Lube Spin On, Air Filter	176.97	
		INV 670689	30/06/2020	Air Filter Powercore	164.21	
1666.01	WA Hino Sales & Service	37659.1666-01	03/07/2020	Brake Master		535.59
		INV 262695	02/07/2020	Brake Master	342.98	
		INV 262774	29/06/2020	Step Plate Cover	192.61	
170.01	Landscape Kerbing	37659.170-01	03/07/2020	Kerbing at Westbury Way		2952.40
		INV 7661	30/06/2020	Kerbing at Westbury Way	2952.40	
1722.01	MP Rogers & Associates Pt	37659.1722-01	03/07/2020	Estuary Pool Fixed Edges Design		2949.67
		INV 20550	30/06/2020	Estuary Pool Fixed Edges Design	2949.67	
1846.01	Peel Engraving & Rubber S	37659.1846-01	03/07/2020	Name Badge - Karen		16.50
		INV 50271	29/06/2020	Name Badge - Karen	16.50	
1898.01	Reece Pty Ltd	37659.1898-01	03/07/2020	PVC Grate		547.28
		INV 42832051	30/06/2020	PVC Grate	3.08	
		INV 42832050	30/06/2020	PVC Grate	3.08	
		INV 42832047	30/06/2020	Keeseal Rubber, Quickset Mortar	145.44	
		INV 42832043	30/06/2020	Stylus Seat	33.23	
		INV 42832043	30/06/2020	Push Button Seal Kit	62.57	
		INV 42832034	30/06/2020	Time Flow Cartridge	83.21	
		INV 42832027	30/06/2020	Plumbing Supplies Falcon Library	212.26	
		INV 42832025	30/06/2020	Threaded Access Cap	2.12	
		INV 42831945	30/06/2020	Poly Threaded Plug	2.29	
1912.01	Signcraft (Aust) Pty Ltd	37659.1912-01	03/07/2020	Landscape Design Stickers, Corflute Sign		225.50
		INV 10901	29/06/2020	Landscape Design Stickers, Corflute Sign	225.50	
1928.01	Mandurah State Emergency	37659.1928-01	03/07/2020	Reimbursement of additional expenditure		4270.64
		INV Expenses	29/06/2020	Reimbursement of additional expenditure	4270.64	
1931.01	Synergy	37659.1931-01	03/07/2020	Streetlighting 4/5/20 - 2/6/20		20712.11
		INV 30038490	30/06/2020	Streetlighting 4/5/20 - 2/6/20	12644.05	
		INV 48137262	29/06/2020	L2166 3 Dower St 23/4/20 - 24/6/20	266.77	
		INV 62041059	29/06/2020	Mandurah Terrace 21/4/20 - 24/6/20	405.56	
		INV 30392431	29/06/2020	L9001 Galgoyl Road 23/4/20 - 24/6/20	143.90	
		INV 19891492	29/06/2020	1 75 Dower Street 23/4/20 - 24/6/20	1611.74	
		INV 96711563	29/06/2020	9 Hennessy Place 23/4/20 - 24/6/20	117.56	
		INV 09057795	29/06/2020	20 Thomson Street 18/5/20 - 16/6/20	358.44	
		INV 30460316	29/06/2020	L9000 Truarn Street 23/4/20 - 24/6/20	117.88	
		INV 70725515	29/06/2020	Park Road 23/4/20 - 24/6/20	201.53	
		INV 30387496	29/06/2020	1 Palmer Way 22/4/20 - 25/6/20	256.97	

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		INV 30392407	29/06/2020	2 Palmer Way 22/4/20 - 25/6/20	442.31	
		INV 71852859	29/06/2020	Mandurah Terrace 18/4/20 - 19/6/20	1483.12	
		INV 30392394	29/06/2020	L9000 Sunday Loop 22/4/20 - 25/6/20	657.32	
		INV 83681520	30/06/2020	Kangaroo Paw Drive 28/4/20 - 26/6/20	112.07	
		INV 50116035	30/06/2020	L3091 Bardoc Way 28/4/20 - 26/6/20	148.38	
		INV 72193660	30/06/2020	L164 Candelo Loop 28/4/20 - 26/6/20	116.03	
		INV 40087011	30/06/2020	34 Murdoch Drive 28/4/20 - 26/6/20	358.51	
		INV 63952763	30/06/2020	Waldron Blvd 28/4/20 - 26/6/20	173.27	
		INV 31365493	30/06/2020	40 Lakes Road 29/4/20 - 29/6/20	79.51	
		INV 64129165	30/06/2020	L225 Fraser Ent 29/4/20 - 29/6/20	402.35	
		INV 20560156	30/06/2020	50 Bennett Brook Circle 29/4/20 - 29/6/2	148.89	
		INV 02376250	30/06/2020	22 Kookaburra Drive 29/4/20 - 29/6/20	128.57	
		INV 02970453	30/06/2020	Cambridge Drive 29/4/20 - 29/6/20	181.40	
		INV 74690510	30/06/2020	L4169 Kookaburra Drive 29/4/20 - 29/6/20	155.98	
1941.01	Sigma Chemicals Pty Ltd	37659.1941-01	03/07/2020	Pool Chemicals		4001.17
		INV 140361/0	30/06/2020	Pool Chemicals	4001.17	
1991.01	Work Clobber	37659.1991-01	03/07/2020	Gloves		1200.60
		INV 53280-21	29/06/2020	Gloves	144.00	
		INV 53335-21	02/07/2020	Safety Glasses	1056.60	
2010.01	Telstra (ID3360)	37659.2010-01	03/07/2020	Service and Equipment to 2 June 2020		550.00
		INV 25697788	30/06/2020	Service and Equipment to 2 June 2020	275.00	
		INV 25697788	30/06/2020	Service and Equipment to 2 July 2020	275.00	
201.01	Ballantyne Plumbing Gas &	37659.201-01	03/07/2020	Dawesville Ablution Ablution		51133.15
		INV 811910	29/06/2020	Dawesville Ablution Ablution	2329.36	
		INV 811911	29/06/2020	Northport Ablution box installation	708.14	
		INV 811908	29/06/2020	Henry Sutton Grove Ablution Box Installa	1037.85	
		INV 814237	30/06/2020	Aldgate St Carpark Lighting installation	38362.87	
		INV 814249	30/06/2020	Replace basket ball motor at MARC	888.50	
		INV 814252	30/06/2020	Replace switch board door at Barracks La	427.92	
		INV 814267	30/06/2020	RCD Testing at Southern Depot	129.55	
		INV 814279	30/06/2020	RCD Testing Tims Thicket	110.30	
		INV 813077	30/06/2020	Smokebush Retreat Street Lighting	6379.41	
		INV 814212	30/06/2020	Old Council Chamber remove requested ser	759.25	
2035.01	Total Eden Pty Ltd	37659.2035-01	03/07/2020	Irrigation water supply mainline		83820.00
		INV 41057299	29/06/2020	Irrigation water supply mainline	78320.00	
		INV 41057314	29/06/2020	Provisional sum for hard digging	5500.00	
2057.01	Diverse Glazing Group	37659.2057-01	03/07/2020	Reglaze window at Mandurah Yacht Club		907.20
		INV 64878	30/06/2020	Reglaze window at Mandurah Yacht Club	907.20	
206.01	Bay Electrical Service	37659.206-01	03/07/2020	Mandurah Foreshore Skate Park		1519.46
		INV 20769	30/06/2020	Mandurah Foreshore Skate Park	800.00	
		INV 20769	30/06/2020	Mandurah Foreshore Skate Park	719.46	
2125.01	Hot Klobba Uniforms	37659.2125-01	03/07/2020	Uniform - Kevin Milgate		1775.06
		INV 324973	30/06/2020	Uniform - Kevin Milgate	202.08	
		INV 324732	30/06/2020	Uniform - Helen Moyle	283.56	

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		INV 324828	29/06/2020	Uniform - Debi Gilligan	360.64	
		INV 324830	29/06/2020	Uniform - James Gregory	407.38	
		INV 324872	29/06/2020	Uniform - Mick Worth	337.56	
		INV 324972	30/06/2020	Uniform - Tracey Roberts	183.84	
2270.01	Placid Waters Concrete	37659.2270-01	03/07/2020	Footpath Works at Thera Street		49120.50
		INV 90	29/06/2020	Footpath Works at Thera Street	1754.40	
		INV 90	29/06/2020	Footpath Works at Thera Street	6652.90	
		INV 92	29/06/2020	Cut and Remove paving at Homeless Shelte	1320.00	
		INV 96	30/06/2020	Concrete Pad at Depot	39393.20	
230.01	Bunnings Building Supplie	37659.230-01	03/07/2020	Plastic Buckets		1066.79
		INV 99809723	30/06/2020	Plastic Buckets	192.00	
		INV 1417543	30/06/2020	Paint Brushes, Funnel, Scraper	48.85	
		INV 1497173	30/06/2020	Danger Tape, Duct Tape	46.08	
		INV 1498357	30/06/2020	Threadlocker Loctite	14.23	
		INV 1531033	30/06/2020	Insulation Tape, Cable Ties, Shovel	253.39	
		INV 99811584	30/06/2020	Pruner	19.00	
		INV 1561377	30/06/2020	Hinges	12.23	
		INV 1553353	30/06/2020	Plants, Socket Set	481.01	
2309.01	Turf Developments (WA) Pt	37659.2309-01	03/07/2020	Apply foliar spray to Eastern Foreshore,		4042.50
		INV 11970	30/06/2020	Apply foliar spray to Eastern Foreshore,	2021.25	
		INV 12118	29/06/2020	Apply foliar spray to Eastern Foreshore,	2021.25	
2317.01	Water Corporation	37659.2317-01	03/07/2020	Road Verge L380 Paradise Cct 27/5/20 - 2		1949.89
		INV 90110817	29/06/2020	Road Verge L380 Paradise Cct 27/5/20 - 2	1546.00	
		INV 90082100	29/06/2020	L4400 Bortolo Drive 23/4/20 - 25/6/20	403.89	
253.01	BP Australia Pty Ltd	37659.253-01	03/07/2020	Fleet Control Report May 2020		11033.76
		INV 11092443	30/06/2020	Fleet Control Report May 2020	7519.88	
		INV 50051421	29/06/2020	Diesel 3,402L 25/6/20	3513.88	
2544.01	NFC Products & Services	37659.2544-01	03/07/2020	Injured Kangaroos		580.12
		INV 39	02/07/2020	Injured Kangaroos	580.12	
2583.01	The Cat Haven	37659.2583-01	03/07/2020	Collect/Trapping 12/6/20		135.00
		INV 70624	30/06/2020	Collect/Trapping 12/6/20	135.00	
2887.01	Port Bouvard Surf Life Sa	37659.2887-01	03/07/2020	Refund: Duplicate payment of AR Invoices		159.42
		INV 2448573	29/06/2020	Refund: Duplicate payment of AR Invoices	159.42	
2888.01	StrataGreen	37659.2888-01	03/07/2020	Silky Zubat Curved Saw, Silky Sugoi		1315.51
		INV 124574	29/06/2020	Silky Zubat Curved Saw, Silky Sugoi	1315.51	
2893.01	Access Icon Pty Ltd	37659.2893-01	03/07/2020	Cover 2050dia		4238.95
		INV 9688	29/06/2020	Cover 2050dia	2227.50	
		INV 9806	29/06/2020	Corrugated Pipe	2011.45	
2965.01	BM & RV Waters	37659.2965-01	03/07/2020	Yellow Sand		2616.21
		INV 12913	01/07/2020	Yellow Sand	2616.21	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2999.01	Dulux Australia	37659.2999-01	03/07/2020	Ultradeck Oil		1458.58
		INV 48239124	30/06/2020	Ultradeck Oil	103.54	
		INV 48356059	30/06/2020	Paint Supplies	147.24	
		INV 48356057	30/06/2020	Paint Supplies	91.94	
		INV 48352196	30/06/2020	Hooded Tray, Matt White	94.26	
		INV 48348027	30/06/2020	Paint Supplies	232.79	
		INV 48348025	30/06/2020	Paint Supplies	80.92	
		INV 48343336	30/06/2020	Ceiling Paint	147.75	
		INV 48343333	30/06/2020	Paint Supplies	50.23	
		INV 48339305	30/06/2020	Ceiling Paint	119.27	
		INV 48337176	30/06/2020	Canvas, Matt Paint	109.36	
		INV 48337165	30/06/2020	Paint Supplies	281.28	
301.01	Cleanaway - Mandurah	37659.301-01	03/07/2020	COM Works May 2020		38937.41
		INV 21581522	29/06/2020	COM Works May 2020	4679.81	
		INV 21581493	29/06/2020	COM Tims Thicket May 2020	24848.73	
		INV 21581518	29/06/2020	COM WMC May 2020	155.52	
		INV 21581521	30/06/2020	COM Parks May 2020	9253.35	
3028.01	Western Australia Local G	37659.3028-01	03/07/2020	Serving on Council Course - Cr D Pember		1850.00
		INV I3082632	01/07/2020	Serving on Council Course - Cr D Pember	900.00	
		INV I3082631	01/07/2020	Meeting Procedures Course - Cr D Pember	475.00	
		INV I3082630	01/07/2020	Understanding Financial Report - Cr D Pe	475.00	
3076.01	Bouvard Marine	37659.3076-01	03/07/2020	Install shade shelters at Marina Foresho		35000.00
		INV 18629	02/07/2020	Install shade shelters at Marina Foresho	35000.00	
3092.01	T-Quip	37659.3092-01	03/07/2020	New Toro Reelmaster Mower, Blades		87978.00
		INV 93233#0	30/06/2020	New Toro Reelmaster Mower, Blades	54989.00	
		INV 93234#6	30/06/2020	New Toro Grounds Master	32989.00	
3187.01	Bidfood	37659.3187-01	03/07/2020	MSCC Kitchen Supplies		1020.13
		INV 49570922	30/06/2020	MSCC Kitchen Supplies	530.30	
		INV 49637325	30/06/2020	MSCC Kitchen Supplies	489.83	
3206.01	Downer EDI Works Pty Ltd	37659.3206-01	03/07/2020	Works at Peel Street		38374.16
		INV 6008838	29/06/2020	Works at Peel Street	8118.00	
		INV 6008894	29/06/2020	Works at WMC	11999.64	
		INV 6008984	30/06/2020	Works at Spinaway Parade	18256.52	
323.01	Martins Environmental Ser	37659.323-01	03/07/2020	Spray for weeds around new planted areas		71621.00
		INV 2385	30/06/2020	Spray for weeds around new planted areas	528.00	
		INV 2377	30/06/2020	Spray, Brush cut then mulch verge at Vir	2288.00	
		INV 2392	30/06/2020	June Scheduled Maintenance	9416.00	
		INV 2393	30/06/2020	May Scheduled Maintenance	8800.00	
		INV 2397	30/06/2020	June Scheduled Maintenance at Osprey Wat	2112.00	
		INV 2394	30/06/2020	Scheduled Maintenance at Birchley Reserv	1408.00	
		INV 2395	30/06/2020	Scheduled Maintenance at Rutland Drive	3168.00	
		INV 2371	29/06/2020	Roden Hill reserve - Deadwooding, slashi	12155.00	
		INV 2369	29/06/2020	Slashing, mulching at pruning at Mt John	10516.00	
		INV 2370	29/06/2020	Pruning at tree removal at Hazlemere Dri	7810.00	
		INV 2386	30/06/2020	Gumnut Reserve - Deadwooding, remove gar	13420.00	

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3373.01	MJ & AR Bamford Consultin	37659.3373-01	03/07/2020	Hexham Wetland Sanctuary Feasibility Stu		4666.75
		INV msc19-31	29/06/2020	Hexham Wetland Sanctuary Feasibility Stu	4666.75	
3399.01	Solomons Flooring	37659.3399-01	03/07/2020	Vinyl Sheets for PBSLSC		9894.50
		INV 101049	30/06/2020	Vinyl Sheets for PBSLSC	9744.50	
		INV 101073	30/06/2020	Repair roller blinds at Admin Foyer	150.00	
345.01	GPC Asia Pacific Pty Ltd	37659.345-01	03/07/2020	Key Tags		1445.48
		INV 13100734	30/06/2020	Key Tags	30.25	
		INV 13100692	30/06/2020	T/Gauge Digital	320.10	
		INV 13100723	30/06/2020	Batteries	161.42	
		INV 13100724	30/06/2020	Batteries	34.08	
		INV 13100718	02/07/2020	Ring Term Insulated	270.99	
		INV 13100721	30/06/2020	Filters 4WD Kit	222.08	
		INV 13100721	30/06/2020	Aircon Gas	406.56	
349.01	Winc Australia Pty Limite	37659.349-01	03/07/2020	Stationery - Cityparks		30.35
		INV 90324791	30/06/2020	Stationery - Cityparks	14.74	
		INV 90329124	30/06/2020	Anitbacterial Spray - CEO Office	15.61	
3494.01	Glevan Consulting	37659.3494-01	03/07/2020	Dieback mapping of Beacham and Dawesvill		2810.50
		INV 19-0900	29/06/2020	Dieback mapping of Beacham and Dawesvill	2810.50	
3563.01	Rivers Regional Council	37659.3563-01	03/07/2020	Annual Contribution 2020/2021		104263.50
		INV 03-20/21	02/07/2020	Annual Contribution 2020/2021	104263.50	
3732.01	Lockdown Security Solutio	37659.3732-01	03/07/2020	Quarterly Monitoring		990.00
		INV 4115	30/06/2020	Quarterly Monitoring	990.00	
4030.01	Jaycar Electronics Pty Lt	37659.4030-01	03/07/2020	Belt Clip		538.50
		INV 1083993	29/06/2020	Belt Clip	538.50	
4048.01	D & P Couriers	37659.4048-01	03/07/2020	Courier 22/6/20 - 3/7/20		1110.00
		INV 22-6-20	30/06/2020	Courier 22/6/20 - 3/7/20	1110.00	
4090.01	Quality Press	37659.4090-01	03/07/2020	200 copies of Strategic Community Plan p		1537.80
		INV 35873	30/06/2020	200 copies of Strategic Community Plan p	1537.80	
4184.01	Tuckey's Tree & Garden Se	37659.4184-01	03/07/2020	Tree Pruning Halls Head College		12770.70
		INV 1785	30/06/2020	Tree Pruning Halls Head College	1078.00	
		INV 1784	30/06/2020	Tree Pruning	3538.70	
		INV 1771	29/06/2020	Tree Pruning	2324.00	
		INV 1766	29/06/2020	Tree Pruning Voyager and Albrohos Quays	5830.00	
4198.01	Aussie Natural Spring Wat	37659.4198-01	03/07/2020	Bottled Water - Rangers		31.50
		INV 1698220	29/06/2020	Bottled Water - Rangers	31.50	
4231.01	Seton Australia Pty Ltd	37659.4231-01	03/07/2020	Document Storage Box		188.49
		INV 93436435	30/06/2020	Document Storage Box	188.49	

Creditor Number	Payee	Cheque No	Date	Details		Amount
439.01	Ellenby Tree Farm Pty Ltd	37659.439-01	03/07/2020	Angophora costata		5467.00
		INV 25703	29/06/2020	Angophora costata	825.00	
		INV 25717	29/06/2020	Ficus Rubiginosa	4642.00	
4704.01	Marketforce Pty Ltd	37659.4704-01	03/07/2020	Waterfront Project		2235.87
		INV 33025	30/06/2020	Waterfront Project	263.93	
		INV 33397	30/06/2020	Economic Response Ad T42	1534.65	
		INV 33027	30/06/2020	Covid-19 Business Support	437.29	
4752.01	Core Hospitality Group	37659.4752-01	03/07/2020	Office Furniture for BDYC and MSCC		1604.90
		INV 17224	30/06/2020	Office Furniture for BDYC and MSCC	1604.90	
4815.01	Cape Bouvard Brewing Comp	37659.4815-01	03/07/2020	Mandurah Crab Fest 2020 - Settlement Pay		2958.54
		INV CRAB FES	30/06/2020	Mandurah Crab Fest 2020 - Settlement Pay	2958.54	
4907.01	ISubscribe Pty Ltd	37659.4907-01	03/07/2020	Good Reading magazine subscription renew		241.00
		INV 38873	29/06/2020	Good Reading magazine subscription renew	241.00	
492.01	Carramar Coastal Nursery	37659.492-01	03/07/2020	1680 assorted 130mm pots.		
720 assorted 1	23915.10					
		INV 1051	29/06/2020	1680 assorted 130mm pots.		
720 assorted 1	9636.00					
		INV 1053	29/06/2020	Mulch Delivery, Plant Delivery	3913.80	
		INV 1052	29/06/2020	Mulch	10365.30	
5037.01	DMD WA Pty Ltd	37659.5037-01	03/07/2020	Shelving for new signage shed		2065.27
		INV 88011	30/06/2020	Shelving for new signage shed	2065.27	
5057.01	Compu-Stor	37659.5057-01	03/07/2020	Preservation of Council Minute Books 1/4		22589.23
		INV 266516	30/06/2020	Preservation of Council Minute Books 1/4	22589.23	
5067.01	Tunnel Vision	37659.5067-01	03/07/2020	Maintenance on sewerage system at WTS		1375.00
		INV 49739	29/06/2020	Maintenance on sewerage system at WTS	792.00	
		INV 49849	30/06/2020	Suspect gas leak at The Stage Door	583.00	
5109.01	Consolidated Limestone	37659.5109-01	03/07/2020	Coco Drive Limestone Repairs		2800.00
		INV 51	29/06/2020	Coco Drive Limestone Repairs	2800.00	
5158.01	St John Ambulance Austral	37659.5158-01	03/07/2020	First Aid Supplies - Museum		2099.54
		INV MSOAGI00	30/06/2020	First Aid Supplies - Museum	198.58	
		INV MSOAGI00	30/06/2020	Defibrillator Pads - Falcon Library	189.99	
		INV MSOAGI00	30/06/2020	First Aid Supplies MSCC	298.63	
		INV MSOAGI00	30/06/2020	First Aid Supplies Rangers	377.02	
		INV MSOAFG00	30/06/2020	First Aid - Depot	1035.32	
5197.01	Harvey Fresh (1994) Ltd	37659.5197-01	03/07/2020	Flavoured Milk, Juice, Cream		233.99
		INV 22719364	30/06/2020	Flavoured Milk, Juice, Cream	233.99	
5224.01	Ergolink	37659.5224-01	03/07/2020	Furniture - W&S		3981.40
		INV SI-00070	30/06/2020	Furniture - W&S	3981.40	
5307.01	BOC Ltd	37659.5307-01	03/07/2020	Oxygen, Acetylene, Handigas		272.97
		INV 40259187	30/06/2020	Oxygen, Acetylene, Handigas	272.97	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5353.01	Retro Roads	37659.5353-01	03/07/2020	Pavement Marking Spinaway Parade		5085.24
		INV 1703827	30/06/2020	Pavement Marking Spinaway Parade	2461.99	
		INV 1703826	30/06/2020	Pavement Marking at Bailey Boulevard	1532.10	
		INV 1703776	30/06/2020	Pavement Marking at Peelwood Parade	1091.15	
544.01	Merlin Cabinets	37659.544-01	03/07/2020	Office Furniture - W&S		5672.57
		INV 2355	30/06/2020	Office Furniture - W&S	807.13	
		INV 2356	30/06/2020	Key Cabinets at Cityfleet	3901.56	
		INV 2353	29/06/2020	Install open shelf cabinets at Mandurah	963.88	
5771.01	Mandurah Chandlery	37659.5771-01	03/07/2020	Shorepower Lead		1800.00
		INV 01071	30/06/2020	Shorepower Lead	1800.00	
579.01	Docushred Company	37659.579-01	03/07/2020	Security Bin Exchange - Rangers		46.20
		INV 39067	29/06/2020	Security Bin Exchange - Rangers	46.20	
5832.01	Asbestos Masters	37659.5832-01	03/07/2020	Asbestos removal at 16 Harvey View Drive		132.00
		INV 3377	29/06/2020	Asbestos removal at 16 Harvey View Drive	132.00	
6046.01	C D Nicolson	37659.6046-01	03/07/2020	Mosaic repairs at Winjans Camp		1782.96
		INV 99	30/06/2020	Mosaic repairs at Winjans Camp	1782.96	
6111.01	Bailey's Marine Fuels Aus	37659.6111-01	03/07/2020	Vortex 95 14.31L		19.49
		INV SI410786	30/06/2020	Vortex 95 14.31L	19.49	
618.01	Footprint (WA) Pty Ltd	37659.618-01	03/07/2020	Grow With Us Booklet x 500		2068.00
		INV 50351	29/06/2020	Grow With Us Booklet x 500	759.00	
		INV 50837	30/06/2020	Take 5 Books	1309.00	
626.01	Fuji Xerox Australia	37659.626-01	03/07/2020	Lease Schedule 1/1/20 - 31/3/20		8404.87
		INV CT500093	30/06/2020	Lease Schedule 1/1/20 - 31/3/20	8404.87	
6482.01	Mandurah Dairy Distributo	37659.6482-01	03/07/2020	Milk - Chalets 26/6/20		27.86
		INV 555001	30/06/2020	Milk - Chalets 26/6/20	27.86	
7052.01	Boya Equipment	37659.7052-01	03/07/2020	Fuel Filters		225.21
		INV 85849/01	02/07/2020	Fuel Filters	225.21	
710.01	GHD Pty Ltd	37659.710-01	03/07/2020	Waterfront Redevelopment Lighting Design		10720.05
		INV 112-0036	30/06/2020	Waterfront Redevelopment Lighting Design	10720.05	
7126.01	Pixel IT Pty Ltd	37659.7126-01	03/07/2020	DriveLock Executive Suite 2020/21		17084.10
		INV 16842	02/07/2020	DriveLock Executive Suite 2020/21	17084.10	
7209.01	James Bennett Pty Limited	37659.7209-01	03/07/2020	Books - Lakelands		3970.82
		INV 4723283	30/06/2020	Books - Lakelands	115.52	
		INV 4723282	30/06/2020	Books - Lakelands	449.22	
		INV 4722804	29/06/2020	Books - Falcon	55.55	
		INV PSO40641	29/06/2020	Books - Falcon	423.73	
		INV 4722801	29/06/2020	Books - Lakelands	39.63	
		INV PSO40642	29/06/2020	Books - Lakelands	256.08	
		INV 4722805	29/06/2020	Books - Lakelands	22.12	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV PSO40641	29/06/2020	Books - Mandurah	308.00	
		INV 4722803	29/06/2020	Books - Mandurah	226.32	
		INV PSO40667	29/06/2020	Books - Falcon	91.56	
		INV PSO40667	29/06/2020	Books - Falcon	181.02	
		INV 4723279	29/06/2020	Books - Falcon	88.06	
		INV 4723281	29/06/2020	Books - Falcon	24.89	
		INV 4723280	29/06/2020	Books - Falcon	82.10	
		INV PSO40671	29/06/2020	Books - Falcon	479.22	
		INV 4723408	29/06/2020	Books - Falcon	212.28	
		INV 4723409	29/06/2020	Books - Falcon	30.81	
		INV 4723410	29/06/2020	Books - Falcon	61.62	
		INV 4723407	29/06/2020	Books - Falcon	80.24	
		INV 3126789	29/06/2020	Books - Lakelands	446.89	
		INV 3126791	29/06/2020	Books - Lakelands	144.42	
		INV PSO37874	29/06/2020	Books - Lakelands	78.26	
		INV 3126790	29/06/2020	Books - Lakelands	73.28	
7374.01	Battery World	37659.7374-01	03/07/2020	Truck Battery		527.95
		INV 61101089	02/07/2020	Truck Battery	398.00	
		INV 61101089	02/07/2020	Truck Battery	129.95	
740.01	Tolka Backhoe Hire	37659.740-01	03/07/2020	Install irrigation at Falcon Skate Park		2244.00
		INV 1218	30/06/2020	Install irrigation at Falcon Skate Park	1028.50	
		INV 1219	30/06/2020	Connect old retic at WTS	374.00	
		INV 1207	30/06/2020	Install irrigation at Pinjarra Road East	841.50	
7740.01	Relationships Australia W	37659.7740-01	03/07/2020	Mens Health Week Video Presentation		935.00
		INV 349088	30/06/2020	Mens Health Week Video Presentation	495.00	
		INV 348883	30/06/2020	Managing Challenging Emotions Course	440.00	
7932.01	AMPAC Debt Recovery (WA)	37659.7932-01	03/07/2020	Rates Debt Recovery June 2020		441.31
		INV 66512	30/06/2020	Rates Debt Recovery June 2020	441.31	
7988.01	Brownes Foods Operations	37659.7988-01	03/07/2020	Milk - Depot 28/6/20		259.76
		INV 15453235	30/06/2020	Milk - Depot 28/6/20	14.12	
		INV 15453217	30/06/2020	Milk - Southern Depot 28/6/20	7.60	
		INV 15456872	30/06/2020	Milk - Depot 30/6/20	13.64	
		INV 15447983	29/06/2020	Milk - Depot 24/6/20	9.56	
		INV 15453197	30/06/2020	Milk - Council 28/6/20	142.24	
		INV 15455051	30/06/2020	Milk, Coffee, Yoghurt	72.60	
8276.01	Plantrite	37659.8276-01	03/07/2020	Assorted Plants for Chimneys Retreat		1775.13
		INV 31736	29/06/2020	Assorted Plants for Chimneys Retreat	1775.13	
8452.01	SG Fleet Pty Ltd	37659.8452-01	03/07/2020	Peter Reghenzani 1/6/20 - 30/6/20		59.99
		INV GST65937	30/06/2020	Peter Reghenzani 1/6/20 - 30/6/20	59.99	
8567.01	Mandurah Tourism Incorpor	37659.8567-01	03/07/2020	Funding 2019/20 4th Quarter		50707.46
		INV 2280	30/06/2020	Funding 2019/20 4th Quarter	50707.46	
8586.01	South Mandurah Junior Cri	37659.8586-01	03/07/2020	Club Grant		250.00
		INV 4	29/06/2020	Club Grant	250.00	

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862.01	Halls Head Small Animal C	37659.862-01	03/07/2020	Ginger White Cat Medications		342.80
		INV 463641	30/06/2020	Ginger White Cat Medications	342.80	
8665.01	Tom's Pumps & Waterboring	37659.8665-01	03/07/2020	Construct new bores at Gallop Reserve		11550.00
		INV A3160	30/06/2020	Construct new bores at Gallop Reserve	5445.00	
		INV A3167	30/06/2020	Construct 3 Monitoring Bore for Peelwood	6105.00	
8759.01	Accord Security	37659.8759-01	03/07/2020	Random Vehicle Patrols June 2020		24773.54
		INV 24838	30/06/2020	Random Vehicle Patrols June 2020	5990.16	
		INV 24842	30/06/2020	Alarm Attendances	1452.00	
		INV 24834	30/06/2020	Library Security June 2020	4844.40	
		INV 24844	30/06/2020	Alarm Activations for February 2020	423.50	
		INV 24836	29/06/2020	CBD Foot Patrols June 2020	7656.00	
		INV 24835	29/06/2020	Marina Security June 2020	4407.48	
8882.01	P A Jackson	37659.8882-01	03/07/2020	Clothing Allowance June 2020		151.08
		INV Clothing	30/06/2020	Clothing Allowance June 2020	151.08	
8913.01	Ocean Glass and Glazing	37659.8913-01	03/07/2020	Reglaze window at Peelwood Pavilion Chan		350.00
		INV 2134	30/06/2020	Reglaze window at Peelwood Pavilion Chan	350.00	
8926.01	Spyker Business Solutions	37659.8926-01	03/07/2020	CCTV Equipment Removed at Skate Park		1353.00
		INV 1920787	30/06/2020	CCTV Equipment Removed at Skate Park	605.00	
		INV 1920790	30/06/2020	Redirect wireless communication from Wes	610.50	
		INV 1920831	30/06/2020	Emergency exit to gym not working HHRC	137.50	
9032.01	P C Rogers	37659.9032-01	03/07/2020	Clothing Allowance June 2020		200.32
		INV Clothing	30/06/2020	Clothing Allowance June 2020	200.32	
9186.01	Asset Infrastructure Mana	37659.9186-01	03/07/2020	Asset Management Consultation		9883.50
		INV 543	30/06/2020	Asset Management Consultation	9883.50	
923.01	Secure Pay Pty Ltd	37659.923-01	03/07/2020	Web Payments		129.53
		INV 532454	30/06/2020	Web Payments	129.53	
9231.01	Growing Towards Wellness	37659.9231-01	03/07/2020	Storm Clean up at Aqueous Apartments		12430.00
		INV 9132708	30/06/2020	Storm Clean up at Aqueous Apartments	1980.00	
		INV 9132705	29/06/2020	Storm clean up at Aqueous Apartments	990.00	
		INV 9132707	29/06/2020	2 x days weeding and slashing at Meadow	1320.00	
		INV 9132706	29/06/2020	Prepare site for planting at Aqueous Res	4180.00	
		INV 9132709	29/06/2020	Hand Weeding at Meadow Springs Sept/Oct	3960.00	
9235.01	AusFleet Software	37659.9235-01	03/07/2020	Subscription 17/7/20 - 16/7/20		23254.14
		INV 884979	29/06/2020	Subscription 17/7/20 - 16/7/20	23254.14	
9236.01	Valspar Paint (Australia)	37659.9236-01	03/07/2020	Roller cover Yellow Stripe		7.14
		INV 38821812	30/06/2020	Roller cover Yellow Stripe	7.14	
9351.01	John Tonkin College Tinda	37659.9351-01	03/07/2020	Aboriginal Education Fund - Riley - Rodn		700.00
		INV Riley -	30/06/2020	Aboriginal Education Fund - Riley - Rodn	700.00	

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9361.01	MM Electrical Merchandisi	37659.9361-01	03/07/2020	Steel Lid		397.56
		INV 307919-6	30/06/2020	Steel Lid	296.38	
		INV 307918-6	30/06/2020	Resin Joint Kit, Test Tag	101.18	
9376.01	Creative Limestone	37659.9376-01	03/07/2020	Limestone Wall at MSDBFB		6908.00
		INV 3728	29/06/2020	Limestone Wall at MSDBFB	6908.00	
9414.01	Peak Traffic Management	37659.9414-01	03/07/2020	Traffic Management Thera Street		43903.16
		INV 18107	30/06/2020	Traffic Management Thera Street	6905.27	
		INV 18109	30/06/2020	Traffic Management Spinaway Parade	1889.10	
		INV 18115	30/06/2020	Traffic Management Storm Damage Response	3551.08	
		INV 18121	30/06/2020	Storm Damage Response - Reserve Drive	1268.17	
		INV 18279	30/06/2020	Traffic Management Peel St/Ormsby Tce	895.92	
		INV 18038	30/06/2020	Median Mulching Lake Valley Drive	808.01	
		INV 18241	30/06/2020	Traffic Management Thera Street	1962.41	
		INV 18297	30/06/2020	Traffic Management Pinjarra Rd	125.04	
		INV 18281	30/06/2020	Traffic Management Thera Street	1810.07	
		INV 18306	30/06/2020	Traffic Management Various Location	5438.93	
		INV 18296	30/06/2020	Traffic Management WMC	869.14	
		INV 17981	30/06/2020	Traffic Management Old Coast Rd/Rutland	7552.99	
		INV 18293	30/06/2020	Traffic Management Tree Lopping	4277.65	
		INV 18294	30/06/2020	Traffic Management Peel Street	745.13	
		INV 18112	30/06/2020	Traffic Management Drainage Maintenance	495.23	
		INV 18108	30/06/2020	Traffic Management Mississippi Drive	860.13	
		INV 18303	30/06/2020	Traffic Management Spinaway Parade	1679.33	
		INV 18251	29/06/2020	Traffic Management Mandurah Tce Tree Lop	2643.36	
		INV 18285	29/06/2020	Ongoing Hire of Aftercare Pinjarra Rd	126.20	
9502.01	Danish Patisserie	37659.9502-01	03/07/2020	Pasties, Pies, Sausage Rolls		77.66
		INV 1702936	30/06/2020	Pasties, Pies, Sausage Rolls	77.66	
962.01	Port Mandurah Residents A	37659.962-01	03/07/2020	4th Quarter 2019/20		1000.00
		INV 25/6/20	29/06/2020	4th Quarter 2019/20	1000.00	
9719.01	Links Modular Solutions	37659.9719-01	03/07/2020	Links Support 1/7/20 - 30/6/21		42897.80
		INV 23119	30/06/2020	Links Support 1/7/20 - 30/6/21	42897.80	
9799.01	RCA Civil Group Pty Ltd	37659.9799-01	03/07/2020	Footpath preparation Lefroy St		34285.57
		INV 2823	30/06/2020	Footpath preparation Lefroy St	5900.97	
		INV 2801	30/06/2020	Excavate Hire Spinaway Pde	849.38	
		INV 2800	30/06/2020	Excavator Hire Thera Street	849.38	
		INV 2802	30/06/2020	Equipment Hire Thera Street	20281.60	
		INV 2790	29/06/2020	Remove seaweed from foreshore	628.71	
		INV 2789	30/06/2020	Tree Planting and removal of storm damag	670.56	
		INV 2798	29/06/2020	Waterwise mulch deliveries June 2020	4345.00	
		INV 2797	29/06/2020	Tree Plants at Hall Park	759.97	
9808.01	Ixom Operations Pty Ltd	37659.9808-01	03/07/2020	Chlorine		209.55
		INV 6263144	30/06/2020	Chlorine	209.55	
9811.01	Office Cleaning Experts	37659.9811-01	03/07/2020	MARC Showcourts and Stadium May 2020		76039.99
		INV 142213	30/06/2020	MARC Showcourts and Stadium May 2020	935.00	

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Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 142198	30/06/2020	Additional Cleaning MARC May 2020	1276.67	
		INV 141932	30/06/2020	HHRC Cleaning April 2020	6657.50	
		INV 141911	29/06/2020	Facility Cleaning May 2020	1171.50	
		INV 142195	30/06/2020	Biohazard clean of MARC Foyer 12/6/20	88.00	
		INV 142212	29/06/2020	MARC Cleaning 20/5/2020 - 31/5/20	5166.87	
		INV 142234	30/06/2020	Disinfectant Cleans MARC 20/5/20 - 31/5/	3326.40	
		INV 142233	30/06/2020	Covid Sanitising Cleaning May 2020	841.50	
		INV 142162	29/06/2020	Library Sanitary Bins June 2020	121.08	
		INV 142161	29/06/2020	Thomson St Netball June 2020	462.72	
		INV 142160	29/06/2020	Clean Coodanup Community Centre June 202	556.04	
		INV 142158	29/06/2020	Clean Rushton Park North Pavilion June 2	584.41	
		INV 142157	29/06/2020	Clean Library June 2020	393.07	
		INV 142156	29/06/2020	Clean Family and Community Centre June 2	234.85	
		INV 142155	29/06/2020	Clean BDYC June 2020	399.99	
		INV 142154	29/06/2020	Facility Cleaning June 2020	7557.17	
		INV 142150	29/06/2020	Clean HHRC June 2020	522.50	
		INV 141950	29/06/2020	Covid Sanitising June 2020	7588.35	
		INV 142153	29/06/2020	Nappy Bins for HHRC June 2020	15.14	
		INV 142148	29/06/2020	MARC Cleaning June 2020	19066.56	
		INV 142236	30/06/2020	Covid Sanitising cleaning June 2020	2545.95	
		INV 142149	30/06/2020	HHRC Cleaning June 2020	6657.50	
		INV 142221	30/06/2020	Clean MARC June 2020	900.45	
		INV 142163	30/06/2020	Sanitary Bins for Community Centre June	30.27	
		INV 142159	30/06/2020	Clean Bortolo Pavilion June 2020	624.50	
		INV 142235	30/06/2020	Disinfectant Cleans MARC June 2020	8316.00	
9814.01	Mandurah Sweep	37659.9814-01	03/07/2020	CBD Sweeping ending 28/6/20		3748.95
		INV 1152	30/06/2020	CBD Sweeping ending 28/6/20	3748.95	
9981.01	The Makers Community Deve	37659.9981-01	03/07/2020	Make Place Sponsorship 2020/21		30250.00
		INV 1669	01/07/2020	Make Place Sponsorship 2020/21	30250.00	
	Total Approval Cheques					2332634.28
	Total Bank Cheques					2332634.28

Warrant Listing Report Date:2020-07-07 07:45:15

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37660.1256-01	07/07/2020	Loan Repayment # 1 6-7-20		404796.00
		INV Loans 6-	07/07/2020	Loan Repayment # 1 6-7-20	404796.00	
	Total Approval Cheques					404796.00
	Total Bank Cheques					404796.00

Warrant Listing Report Date:2020-07-08 12:25:33

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
8102.97	MAIA Financial Pty Limite	37661.8102-01	01/07/2020	Leases paid out		456203.22
		INV MD290620	30/06/2020	Leases paid out	172622.73	
		INV C29384	01/07/2020	Lease Rental 1/7/2020-30/9/2020	123308.55	
		INV C29385	01/07/2020	Lease Rental 1/7/2020-30/9/2020	8908.03	
		INV C29386	01/07/2020	Lease Rental 1/7/2020-30/9/2020	62558.60	
		INV C29387	01/07/2020	Lease Rental 1/7/2020-30/9/2020	9117.26	
		INV C29388	01/07/2020	Lease Rental 1/7/2020-30/9/2020	13136.23	
		INV C29389	01/07/2020	Lease Rental 1/7/2020-30/9/2020	21483.00	
		INV C29390	01/07/2020	Lease Rental 1/7/2020-30/9/2020	35007.88	
		INV C29662	01/07/2020	Lease Rental 1/7/2020-30/9/2020	10060.94	
	Total Approval Cheques					456203.22
	Total Bank Cheques					456203.22

Warrant Listing Report Date:2020-07-08 12:25:46

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37662.332-01	08/07/2020	Payroll Deduction		1437.94
		INV PY01-01-	08/07/2020	Payroll Deduction	1207.27	
		INV PY04-01-	08/07/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37662.408-01	08/07/2020	Payroll Deduction		235.00
		INV PY01-01-	08/07/2020	Payroll Deduction	40.00	
		INV PY04-01-	08/07/2020	Payroll Deduction	195.00	
4136.02	Easisalary	37662.4136-01	08/07/2020	Payroll Deduction		18971.37
		INV PY08-01-	08/07/2020	Payroll Deduction	943.96	
		INV PY08-01-	08/07/2020	Payroll Deduction	498.31	
		INV PY01-01-	08/07/2020	Payroll Deduction	9522.10	
		INV PY01-01-	08/07/2020	Payroll Deduction	8007.00	
4509.02	CFMEU	37662.4509-01	08/07/2020	Payroll Deduction		74.00
		INV PY04-01-	08/07/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37662.5016-01	08/07/2020	Payroll Deduction		563.00
		INV PY08-01-	08/07/2020	Payroll Deduction	50.00	
		INV PY01-01-	08/07/2020	Payroll Deduction	513.00	
5017.02	City of Mandurah Social C	37662.5017-01	08/07/2020	Payroll Deduction		366.00
		INV PY08-01-	08/07/2020	Payroll Deduction	54.00	
		INV PY01-01-	08/07/2020	Payroll Deduction	306.00	
		INV PY04-01-	08/07/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37662.5273-01	08/07/2020	Payroll Deduction		861.00
		INV PY01-01-	08/07/2020	Payroll Deduction	41.00	
		INV PY04-01-	08/07/2020	Payroll Deduction	820.00	
8452.02	SG Fleet Pty Ltd	37662.8452-01	08/07/2020	Payroll Deduction		657.38
		INV PY01-01-	08/07/2020	Payroll Deduction	326.66	
		INV PY01-01-	08/07/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37662.98000-01	08/07/2020	Payroll Deduction		379143.10
		INV PY08-01-	08/07/2020	Payroll Deduction	63561.00	
		INV PY01-01-	08/07/2020	Payroll Deduction	244711.37	
		INV PY04-01-	08/07/2020	Payroll Deduction	70870.73	
	Total Approval Cheques					402308.79
	Total Bank Cheques					402308.79

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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	37663.98001-01	09/07/2020	Payroll Deduction		14013.00
		INV PY81-01-	09/07/2020	Payroll Deduction	14013.00	
	Total Approval Cheques					14013.00
	Total Bank Cheques					14013.00

			Warrant Listing		Report Date:2020-07-10 09:36:11
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37664.129-01	09/07/2020	Caltex Fuel Expenses 30/5/2020-28/6/2020	11318.31
		INV 10771416	09/07/2020	Caltex Fuel Expenses 30/5/2020-28/6/2020 11318.31	
	Total Approval Cheques				11318.31
	Total Bank Cheques				11318.31

Warrant Listing Report Date:2020-07-16 07:30:40

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
432.97	Dept of Mines, Industry R	37666.432-01	10/07/2020	BSL Levy Collection - June 2020		18654.67
		INV June 202	30/06/2020	BSL Levy Collection - June 2020	18654.67	
	Total Approval Cheques					18654.67
	Total Bank Cheques					18654.67

Warrant Listing   Report Date:2020-07-16 07:31:05

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

Creditor Number	Payee	Cheque No.	Date	Details		Amount
10026.01	Nom Nom Cupcakes	37667.10026-01	10/07/2020	Mandurah Strategic Community Plan Launch		432.00
		INV 811	08/07/2020	Mandurah Strategic Community Plan Launch	432.00	
1006.01	JM Sales	37667.1006-01	10/07/2020	Sharpen Hedgetrimmer		1041.90
		INV 17638	08/07/2020	Sharpen Hedgetrimmer	107.00	
		INV 17618#2	30/06/2020	Air Element	157.50	
		INV 17580#2	30/06/2020	2 Stroke Oil	478.60	
		INV 17579#2	06/07/2020	Spiral Spring	68.90	
		INV 17612#2	07/07/2020	Air Filter	143.30	
		INV 17630#2	07/07/2020	Air Element	79.20	
		INV 17634#2	08/07/2020	Cap Assy Noise	7.40	
10234.01	Bowden Tree Consultancy	37667.10234-01	10/07/2020	Arboreal tree assessments with Reports		1287.00
		INV 1842	30/06/2020	Arboreal tree assessments with Reports	1287.00	
10267.01	Go2 Group Pty Ltd	37667.10267-01	10/07/2020	Avalon Foreshore Lookout Claim 1		32490.90
		INV 1563	30/06/2020	Avalon Foreshore Lookout Claim 1	11006.28	
		INV 1514	30/06/2020	Coodanup Community Centre UAT Extension	20836.59	
		INV 1571	30/06/2020	PBSLSC Cafe Area	648.03	
104.01	Lane Ford	37667.104-01	10/07/2020	Service 30,000km MH7543A		1110.00
		INV 1419166	06/07/2020	Service 30,000km MH7543A	610.00	
		INV 1420358	07/07/2020	Service 60,000km MH4983A	500.00	
10788.01	Mandjoogoordap Dreaming	37667.10788-01	10/07/2020	Technical Services Culture Morning 28/11		1840.00
		INV 171	30/06/2020	Technical Services Culture Morning 28/11	1840.00	
1106.01	Mandurah Builders Scaffol	37667.1106-01	10/07/2020	Fence Panel at MARC		582.68
		INV 61106	30/06/2020	Fence Panel at MARC	582.68	
11069.01	Hecs Fire	37667.11069-01	10/07/2020	Alarm Fault MARC 23/4/20		14766.40
		INV 68178	30/06/2020	Alarm Fault MARC 23/4/20	858.00	
		INV 68260	30/06/2020	Install smoke detectors at MARC	2486.00	
		INV 67339	30/06/2020	Alarm Fault MARC 10/3/20	418.00	
		INV 67187	30/06/2020	Silice alarms due to outage	1540.00	
		INV 67771	30/06/2020	Fire Testing Civic Jan - March 2020	363.00	
		INV 67756	30/06/2020	Install and program new thermal detector	515.90	
		INV 67366	30/06/2020	Alarm Fault MARC 12/3/20	605.00	
		INV 67817	30/06/2020	Fire Testing David Grey Arena Jan - Marc	363.00	
		INV 67816	30/06/2020	Fire Testing Bowling Club Jan - March 20	363.00	
		INV 67820	30/06/2020	Fire Testing Museum Jan - March 2020	363.00	
		INV 65992	30/06/2020	Alarm Fault MARC 20/12/19	429.00	
		INV 66848	30/06/2020	Alarm Fault MPAC 13/2/20	638.00	
		INV 66559	30/06/2020	Alarm fault MPAC 31/1/20	429.00	
		INV 67846	30/06/2020	Fire Testing Ocean Road Jan - March 2020	363.00	
		INV 68066	30/06/2020	Fire Testing David Gray Stadium April 20	176.00	
		INV 68065	30/06/2020	Fire Testing MARC April 2020	176.00	
		INV 68102	30/06/2020	Alarm Fault Dvid Gray 21/4/20	1023.00	
		INV 68259	30/06/2020	Repair system at MARC 23/3/20	418.00	
		INV 67819	30/06/2020	Fire Testing MSCC Jan - March 2020	363.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 67818	30/06/2020	Fire Testing Library Jan - March 2020	434.50	
		INV 68064	30/06/2020	Fire Testing Marina Jetty April 2020	528.00	
		INV 67994	30/06/2020	Batteries MARC	1078.00	
		INV 66946	30/06/2020	Alarm Fault MPAC 18/2/20	418.00	
		INV 66852	30/06/2020	Alarm Fault W&S 13/2/20	418.00	
11087.01	Coastline Mowers	37667.11087-01	10/07/2020	Cutter Belt		675.20
		INV 22684#2	07/07/2020	Cutter Belt	126.00	
		INV 22683#12	07/07/2020	Yellow Front Cover	169.00	
		INV 22734#5	07/07/2020	Plate, Bolt, Screws	203.70	
		INV 23429#5	07/07/2020	Side RH Cover	176.50	
11204.01	TJ Depiazzi & Sons	37667.11204-01	10/07/2020	Mulch Delivery		1333.42
		INV 108156	30/06/2020	Mulch Delivery	1333.42	
11207.01	M J Darcy	37667.11207-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		17589.00
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
11208.01	M J Rogers	37667.11208-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		17589.00
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
11216.01	Total Tools Mandurah	37667.11216-01	10/07/2020	Soldering Iron		199.00
		INV 75608	08/07/2020	Soldering Iron	199.00	
11379.01	Perth Energy	37667.11379-01	10/07/2020	Gordon Road 7/5/20 - 24/5/20		36100.13
		INV 11018049	30/06/2020	Gordon Road 7/5/20 - 24/5/20	1556.97	
		INV 11018049	30/06/2020	Mandurah Rd Lakelands 7/5/20 - 24/5/20	178.88	
		INV 11018048	30/06/2020	Thomson Street 7/5/20 - 24/5/20	128.14	
		INV 11018048	30/06/2020	41 Ormsby Terrace 7/5/20 - 24/5/20	349.23	
		INV 11018048	30/06/2020	Peelwood Parade 7/5/20 - 24/5/20	679.54	
		INV 11018048	30/06/2020	93 Park Road 7/5/20 - 24/5/20	1372.69	
		INV 11018048	30/06/2020	63 Ormsby Terrace 7/5/20 - 24/5/20	637.25	
		INV 11018047	30/06/2020	43 Crusader St 7/5/20 - 24/5/20	839.22	
		INV 11018047	30/06/2020	L 16/2 Dolphin Drive 7/5/20 - 24/5/20	388.74	
		INV 11018040	30/06/2020	83 Mandurah Terrace 1/5/20 - 24/5/20	4866.45	
		INV 11018046	30/06/2020	Unit 4 Dower Street 7/5/20 - 24/5/20	393.26	
		INV 11018048	30/06/2020	1 Spinnaker Quays 7/5/20 - 24/5/20	1439.35	
		INV 11018048	30/06/2020	Oakmont Ave 7/5/20 - 24/5/20	964.98	
		INV 11018047	30/06/2020	297 Pinjarra Road 7/5/20 - 24/5/20	16222.90	
		INV 11018047	30/06/2020	4 Breakwater Pde 7/5/20 - 24/5/20	1114.21	
		INV 11018048	30/06/2020	The Lido 7/5/20 - 24/5/20	1051.67	
		INV 11018047	30/06/2020	9 James Service Place 7/5/20 - 24/5/20	1814.80	
		INV 11018289	30/06/2020	303 Pinjarra Road 24/3/20 - 16/4/20	127.05	
		INV 11018289	30/06/2020	6 The Lido 23/4/20 - 20/5/20	501.90	
		INV 11018366	30/06/2020	Peelwood Parade 14/5/20 - 17/6/20	1122.34	
		INV 11018366	30/06/2020	Unit 3/2 Leighton Place 14/5/20 - 17/6/2	174.81	
		INV 11018485	30/06/2020	27 Lynda Street 17/4/20 - 24/6/20	175.75	
11465.01	Powerlyt Group Pty Ltd	37667.11465-01	10/07/2020	Pinjarra Rd Streetlighting Audit		6662.70
		INV 2179	07/07/2020	Pinjarra Rd Streetlighting Audit	6662.70	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11750.01	Solar Analytics	37667.11750-01	10/07/2020	Multipage template		1320.00
		INV 9833	08/07/2020	Multipage template	1320.00	
11759.01	CTI Records Management	37667.11759-01	10/07/2020	Destruction Bin Hire June 2020		355.85
		INV 80253	30/06/2020	Destruction Bin Hire June 2020	355.85	
11868.01	Murray District Electrica	37667.11868-01	10/07/2020	Repair lights near Sebel		3527.63
		INV R024313	30/06/2020	Repair lights near Sebel	805.90	
		INV R024314	30/06/2020	Repair lights at 48 Pinegrove Vista	388.30	
		INV R024309	30/06/2020	Repair lights at 3 Fairborn Retreat	520.63	
		INV R024303	30/06/2020	Repair lights at Melros Beach Carpark	837.10	
		INV R024305	30/06/2020	Diffuser Arsenale Lane	388.30	
		INV R024304	30/06/2020	Light Cover 13 Santavea Mews	587.40	
11890.01	Heavy Automatics Pty Ltd	37667.11890-01	10/07/2020	Transmission Control		1632.47
		INV WI631779	09/07/2020	Transmission Control	1632.47	
11979.01	A1 Locksmiths WA Pty Ltd	37667.11979-01	10/07/2020	Lock Fitting Rushton Park		170.00
		INV 1603.33	08/07/2020	Lock Fitting Rushton Park	170.00	
1211.01	Kennards Hire Pty Ltd	37667.1211-01	10/07/2020	Message Board 11/6/20 - 25/6/20		899.99
		INV 21626792	30/06/2020	Message Board 11/6/20 - 25/6/20	799.99	
		INV 21541613	30/06/2020	Forklift 27/5/20	100.00	
12134.01	Urbaqua	37667.12134-01	10/07/2020	Strategic Prioritisation of WSUD		8250.00
		INV 2806	30/06/2020	Strategic Prioritisation of WSUD	8250.00	
12192.01	Indigenous Managed Servic	37667.12192-01	10/07/2020	Facility Cleaning June 2020		20122.36
		INV 773	30/06/2020	Facility Cleaning June 2020	8641.88	
		INV 764	30/06/2020	Facility Cleaning June 2020	3984.20	
		INV 765	30/06/2020	Consumables June 2020	4049.44	
		INV 770	30/06/2020	Disposal Units June 2020	533.83	
		INV 772	30/06/2020	Toilet, Changeroom and extra bookings Ju	2913.01	
122.01	Arrow Bronze	37667.122-01	10/07/2020	Plaque - Creyk		1607.87
		INV 696239	30/06/2020	Plaque - Creyk	248.60	
		INV 696239	30/06/2020	Plaque - Fawcett	266.20	
		INV 696239	30/06/2020	Plaque - Cowe	1093.07	
12240.01	Genelite	37667.12240-01	10/07/2020	New Cummins Diesel 550kVA Silenced Set		132434.50
		INV 14693	30/06/2020	New Cummins Diesel 550kVA Silenced Set	132434.50	
1224.01	Les Mills Aerobics	37667.1224-01	10/07/2020	License Fee MARC		1619.90
		INV 1076240	07/07/2020	License Fee MARC	60.44	
		INV 1076557	07/07/2020	License Fee July 2020	758.44	
		INV 1076484	07/07/2020	License Fee MARC July 2020	801.02	
1239.01	Lawrence & Hanson	37667.1239-01	10/07/2020	Junction Box		450.62
		INV 954444	08/07/2020	Junction Box	7.63	
		INV 953777	09/07/2020	RCBO, Conduit	96.56	
		INV 964296	09/07/2020	Infrared Sensor, Motion Sensor	293.63	
		INV 967933	09/07/2020	MCB	37.28	

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		INV 977024	09/07/2020	Mechanism SW 20A	15.52	
124.01	Blackwoods Electrical Sup	37667.124-01	10/07/2020	Respirators		1741.76
		INV AH1292AZ	06/07/2020	Respirators	198.92	
		INV AH1416AZ	07/07/2020	Batteries, Jerry Cans	469.35	
		INV AH1519AZ	08/07/2020	Gloves, Tape, Knife	1073.49	
12432.01	LXF Community	37667.12432-01	10/07/2020	Scotts Garage Report		2200.00
		INV 96	30/06/2020	Scotts Garage Report	2200.00	
12541.01	Outsource Business Suppor	37667.12541-01	10/07/2020	Data Migration Consultancy for ERP Proje		2413.95
		INV 1529	07/07/2020	Data Migration Consultancy for ERP Proje	2413.95	
12542.01	West-Sure Group	37667.12542-01	10/07/2020	Cash in Transit June 2020		992.75
		INV 22363	30/06/2020	Cash in Transit June 2020	992.75	
12556.01	All Pumps and Water Borin	37667.12556-01	10/07/2020	Install new pump and headworks at HHWWT		52125.06
		INV 497	30/06/2020	Install new pump and headworks at HHWWT	6862.63	
		INV 499	30/06/2020	Install new solar pump system at HHWWTP	34240.80	
		INV 498	30/06/2020	Install 3 boreheadworks at HHWWTP	11021.63	
12585.01	R I Polden	37667.12585-01	10/07/2020	Skate Park Councillors		200.00
		INV 46	08/07/2020	Skate Park Councillors	200.00	
12796.01	C L Di Prinzio	37667.12796-01	10/07/2020	Attendance Fee 1/7/20 - 30/9/20, Telecom		8794.50
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 30/9/20, Telecom	8794.50	
12797.01	A A Green	37667.12797-01	10/07/2020	Attendance Fee 1/7/20 - 31/7/20, Telecom		2931.50
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/7/20, Telecom	2931.50	
12798.01	A H Zilani	37667.12798-01	10/07/2020	Attendance Fee 1/7/20 - 31/7/20, Telecom		2931.50
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/7/20, Telecom	2931.50	
12843.01	D C McHenry	37667.12843-01	10/07/2020	Workshop Artist Fee		500.00
		INV 19/6/20	30/06/2020	Workshop Artist Fee	500.00	
12852.01	BE Projects (WA) Pty Ltd	37667.12852-01	10/07/2020	Lakelands Shared Sports Facility Claim 7		359281.98
		INV 100437	30/06/2020	Lakelands Shared Sports Facility Claim 7	359281.98	
12962.01	TABEC Civil Engineering C	37667.12962-01	10/07/2020	Mandurah Road Bus Stop Concept Drawings		3443.00
		INV 7110	30/06/2020	Mandurah Road Bus Stop Concept Drawings	3443.00	
12995.01	89 Enterprises	37667.12995-01	10/07/2020	Repair track after storm damage		396.00
		INV 102127	30/06/2020	Repair track after storm damage	396.00	
13004.01	Concrete Skateparks Pty L	37667.13004-01	10/07/2020	Falcon Skate Park Upgrade		114697.06
		INV 5	30/06/2020	Falcon Skate Park Upgrade	114697.06	
1301.01	McLeods	37667.1301-01	10/07/2020	Dog Act Prosecution - T Ross		4381.88
		INV 114419	30/06/2020	Dog Act Prosecution - T Ross	823.26	
		INV 114420	30/06/2020	Dog Act Prosecution - P Ashburner	1054.22	
		INV 114466	30/06/2020	Rate recovery claim - Collins, Chilcott	1845.54	

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		INV 114465	30/06/2020	Rate Recovery -#522563 7 Summer Drive	493.16	
		INV 114467	30/06/2020	Rate Recovery - #500643 16 Britawast Rd	165.70	
1311.01	Mandurah Taxis Pty Ltd	37667.1311-01	10/07/2020	Delivery of Councillor Satchels - June 2		82.20
		INV 89702	07/07/2020	Delivery of Councillor Satchels - June 2	35.80	
		INV 89717	07/07/2020	Delivery of Councillor Satchels - June 2	31.40	
		INV 96919	07/07/2020	Account Fee	15.00	
13146.01	J R Cowper	37667.13146-01	10/07/2020	Funding Installment 3 Big ThINC		3000.00
		INV D30000	30/06/2020	Funding Installment 3 Big ThINC	3000.00	
13162.01	The Trustee for TRD Famil	37667.13162-01	10/07/2020	Tank for Kerosene, Hose		6678.10
		INV 87	08/07/2020	Tank for Kerosene, Hose	6678.10	
1332.01	Infiniti Group	37667.1332-01	10/07/2020	Coffee, Tea Bags		1553.21
		INV 494302	07/07/2020	Coffee, Tea Bags	435.50	
		INV 494737	09/07/2020	MSCC Kitchen Supplies	383.24	
		INV 494736	09/07/2020	MSCC Kitchen Supplies	594.90	
		INV 494830	09/07/2020	Peach Slices, Food Bowls	41.44	
		INV 494941	09/07/2020	MSCC Kitchen Supplies	98.13	
1340.01	Mandurah Ucart Concrete	37667.1340-01	10/07/2020	Concrete - Wilderness		3567.00
		INV 17222	30/06/2020	Concrete - Wilderness	1230.00	
		INV 17228	30/06/2020	Concrete - Ormsby Tce	2337.00	
13500.01	R Maxey & S M Maxey	37667.13500-01	10/07/2020	Rates Refund		226.02
		INV Refund R	07/07/2020	Rates Refund	226.02	
13558.01	Grand Patios	37667.13558-01	10/07/2020	Mandurah Croquet Club		6636.00
		INV 4314-000	30/06/2020	Mandurah Croquet Club	6636.00	
13567.01	Alternative Power Solutio	37667.13567-01	10/07/2020	Mulching works at WTS		1936.00
		INV 12042	30/06/2020	Mulching works at WTS	1936.00	
13592.01	Matrix Traffic and Transp	37667.13592-01	10/07/2020	Cyclist and pedestrian count video surve		5643.00
		INV 11684	30/06/2020	Cyclist and pedestrian count video surve	5643.00	
13611.01	Kerb Doctor	37667.13611-01	10/07/2020	Kerbing at Spinaway Parade		2405.00
		INV 20200731	30/06/2020	Kerbing at Spinaway Parade	2405.00	
13675.01	M A Pearmine	37667.13675-01	10/07/2020	Refund: Grant of Right of Burial - B T P		122.76
		INV GRB Refu	08/07/2020	Refund: Grant of Right of Burial - B T P	122.76	
13764.01	Humans Included Pty Ltd	37667.13764-01	10/07/2020	Elected Member Strategy Weekend June 202		8250.00
		INV 22	30/06/2020	Elected Member Strategy Weekend June 202	8250.00	
13795.01	Mr D G Cusack Jnr & S L C	37667.13795-01	10/07/2020	Rates Refund		562.90
		INV Refund R	07/07/2020	Rates Refund	562.90	
13796.01	M N Silins	37667.13796-01	10/07/2020	Rates Refund		402.71
		INV Refund R	07/07/2020	Rates Refund	402.71	

Creditor Number	Payee	Cheque No Date Details		Amount
13799.01	B R Cunningham	37667.13799-0110/07/2020Rates Refund		17.90
		INV Rates Re 07/07/2020 Rates Refund	17.90	
13802.01	P Fowles & C W Fowles	37667.13802-0110/07/2020Crossover Subsidy - 17 Navigator Loop		327.60
		INV 692739 30/06/2020 Crossover Subsidy - 17 Navigator Loop	327.60	
13803.01	L Schulz	37667.13803-0110/07/2020Refund Swimming Lessons		27.00
		INV Swimming 07/07/2020 Refund Swimming Lessons	27.00	
13804.01	J Langford & C L Langford	37667.13804-0110/07/2020Rates Refund		1794.67
		INV Refund r 07/07/2020 Rates Refund	1794.67	
13805.01	K Barnard & Mrs T Barnard	37667.13805-0110/07/2020Rates Refund		454.94
		INV Refund R 07/07/2020 Rates Refund	454.94	
13807.01	J Chan	37667.13807-0110/07/2020Rates Refund		276.78
		INV Refund R 07/07/2020 Rates Refund	276.78	
13814.01	E K Catalano	37667.13814-0110/07/2020Refund AN142533 - now sterilised		30.00
		INV 2390412 08/07/2020 Refund AN142533 - now sterilised	30.00	
13815.01	St Ives Residents' Associ	37667.13815-0110/07/2020Reimbuse Public Building Inspection - no		143.00
		INV 2452826 08/07/2020 Reimbuse Public Building Inspection - no	143.00	
13816.01	P R Anderton & K L Andert	37667.13816-0110/07/2020Refund Pen Fees C28		500.00
		INV C28 08/07/2020 Refund Pen Fees C28	500.00	
13817.01	P C Gaby	37667.13817-0110/07/2020Reimburse storm damage at 15 Ormsby Tce		379.00
		INV Storm da 08/07/2020 Reimburse storm damage at 15 Ormsby Tce	379.00	
13819.01	E E Rubery	37667.13819-0110/07/2020Refund for Creative Heart Book Art Class		20.00
		INV MH19163 09/07/2020 Refund for Creative Heart Book Art Class	20.00	
13821.01	V A Burton	37667.13821-0110/07/2020Crossover Subsidy 9 Owen Ave		894.60
		INV 276400 09/07/2020 Crossover Subsidy 9 Owen Ave	894.60	
13822.01	R Dege	37667.13822-0110/07/2020Refund Aquatic Membership		161.75
		INV 9871 09/07/2020 Refund Aquatic Membership	161.75	
1395.01	Metro Filters	37667.1395-0110/07/2020Clean Canopy at Peelwood Pavilion		1607.32
		INV 161449 30/06/2020 Clean Canopy at Peelwood Pavilion	1607.32	
1402.01	Bucher Municipal Pty Ltd	37667.1402-0110/07/2020Repair fault with Sweeper		7395.48
		INV 971307 06/07/2020 Repair fault with Sweeper	7395.48	
1406.01	Essential Refrigeration S	37667.1406-0110/07/2020Repair leak at PBSLSC		1590.97
		INV 50523 30/06/2020 Repair leak at PBSLSC	1590.97	
1430.01	Mandurah Performing Arts	37667.1430-0110/07/2020Strategic Plan Launch 3/7/20		880.00
		INV 21183 09/07/2020 Strategic Plan Launch 3/7/20	880.00	

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1440.01	Mandurah Toyota	37667.1440-01	10/07/2020	Service 30,000km MH9326A		350.00
		INV JC140895	09/07/2020	Service 30,000km MH9326A	350.00	
1442.01	Suez Environment Recyclin	37667.1442-01	10/07/2020	Medical Waste 232779		1730.28
		INV 37589664	30/06/2020	Medical Waste 232779	80.72	
		INV 38033422	30/06/2020	Sharp Puchases, Medical Waste	1135.64	
		INV 38033422	30/06/2020	Sharp Purchases 231169	513.92	
1462.01	Miami Bobcats & Truck Hir	37667.1462-01	10/07/2020	Works at Parks Central		9817.50
		INV 36166	30/06/2020	Works at Parks Central	1188.00	
		INV 36174	30/06/2020	Smart Street Mall Drainage	4207.50	
		INV 36169	30/06/2020	Smart Street Drainage	858.00	
		INV 36137	30/06/2020	Drainage Maintenance	2178.00	
		INV 36164	30/06/2020	Southern Districts Bush Fire Brigade		
1386.00						
149.01	Environmental Health Aust	37667.149-01	10/07/2020	Corporate Membership 2020/21		1950.00
		INV 15084	07/07/2020	Corporate Membership 2020/21	1950.00	
1547.01	Woodlands Distributors &	37667.1547-01	10/07/2020	Stainless Steel Dispensers, Dog Waste Ba		54026.50
		INV MDH1-025	30/06/2020	Stainless Steel Dispensers, Dog Waste Ba	54026.50	
1559.01	Peel Fencing	37667.1559-01	10/07/2020	Pinelap fencing L144 Wedgetail Rt		7947.50
		INV R009694	30/06/2020	Pinelap fencing L144 Wedgetail Rt	2568.50	
		INV R009696	30/06/2020	Pinelap Fence L110 Shearwater View	3311.00	
		INV R009710	30/06/2020	Repair chainmesh fence at Lakelands Oval	1188.00	
		INV R009736	07/07/2020	Chain Gates Darwin Terrace Foreshore	880.00	
1596.01	Parks & Leisure Australia	37667.1596-01	10/07/2020	Corporate Membership (2-4) to 30 June 20		825.00
		INV W14571	09/07/2020	Corporate Membership (2-4) to 30 June 20	825.00	
1618.01	Elliott Peel Paints Pty L	37667.1618-01	10/07/2020	Brushes, Cutters, Buckets		114.88
		INV 244405	07/07/2020	Brushes, Cutters, Buckets	96.12	
		INV 244471	08/07/2020	Odd Jobs Golden Yellow	18.76	
1625.01	Peel Bearings Tools & Fil	37667.1625-01	10/07/2020	Lube Spin On		158.44
		INV 670726	07/07/2020	Lube Spin On	158.44	
1649.01	Prestige Products	37667.1649-01	10/07/2020	Surface Wipes		527.31
		INV 72117	07/07/2020	Surface Wipes	527.31	
1710.01	Phoenix Foundry Pty Ltd	37667.1710-01	10/07/2020	Plaque - Irene Bell		578.88
		INV 432390	30/06/2020	Plaque - Irene Bell	578.88	
1814.01	Nutrien Ag Solutions	37667.1814-01	10/07/2020	Roundup Biactive		2860.00
		INV 90306906	30/06/2020	Roundup Biactive	2860.00	
1898.01	Reece Pty Ltd	37667.1898-01	10/07/2020	Pillar Taps, Water Hose		2103.06
		INV 42832073	30/06/2020	Pillar Taps, Water Hose	91.47	
		INV 42832068	30/06/2020	Push Pillar Tap	181.28	
		INV 42832067	30/06/2020	Outlet Valve Seal	5.45	
		INV 42831674	30/06/2020	Basin Mix	134.20	
		INV 42831644	30/06/2020	Plumbing Supplies -Marina	727.68	

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		INV 42831607	30/06/2020	Ezy push pillar tap - Quarry Park	172.09	
		INV 20706454	30/06/2020	Nitrile Gloves	50.05	
		INV 20706454	30/06/2020	Plumbing Supplies - Avalon	58.60	
		INV 42832011	30/06/2020	Plumbing Supplies 60 Linville St	682.24	
1912.01	Signcraft (Aust) Pty Ltd	37667.1912-01	10/07/2020	Vehicle Stickers		93.50
		INV 10982	07/07/2020	Vehicle Stickers	93.50	
1931.01	Synergy	37667.1931-01	10/07/2020	Streetlights 28/5/20 - 27/6/20		189450.06
		INV 30038490	30/06/2020	Streetlights 28/5/20 - 27/6/20	13064.36	
		INV 83849907	30/06/2020	Streetlights 2/6/20 - 2/7/20	171573.08	
		INV 93695777	30/06/2020	1 Bortolo Drive 4/6/20 - 2/7/20	933.22	
		INV 21049556	30/06/2020	L978 Glenelg Way 4/6/20 - 2/7/20	518.85	
		INV 92720793	30/06/2020	3 187 Breakwater Pde 4/6/20 - 2/7/20	628.90	
		INV 34465931	30/06/2020	Marungi Way 4/5/20 - 2/7/20	115.97	
		INV 90373979	30/06/2020	50 Karon Vista 4/6/20 - 2/7/20	662.64	
		INV 23159760	30/06/2020	75 Mandurah Terrace 4/6/20 - 2/7/20	50.16	
		INV 75460875	30/06/2020	L65 Doongin Road 4/5/20 - 2/7/20	121.11	
		INV 10693171	30/06/2020	Redcliffe Road 4/5/20 - 2/7/20	122.11	
		INV 23241538	30/06/2020	54 Ocean Road 4/6/20 - 2/7/20	386.04	
		INV 24663886	30/06/2020	31 Education Drive 4/6/20 - 2/7/20	516.75	
		INV 75263750	30/06/2020	Powerwatch 2/6/20 - 30/6/20	169.41	
		INV 76833891	30/06/2020	36 Mississippi Drive 30/4/20 - 30/6/20	110.29	
		INV 15977678	30/06/2020	34 Amazon Drive 30/4/20 - 30/6/20	147.38	
		INV 86316660	30/06/2020	L7 Queeda Drive 30/4/20 - 30/6/20	134.65	
		INV 42749787	30/06/2020	L379 Amazon Drive 30/4/20 - 30/6/20	195.14	
1938.01	Brightwater Care Group (I	37667.1938-01	10/07/2020	Linen 3/6/20 - 26/6/20		2157.32
		INV 142389	30/06/2020	Linen 3/6/20 - 26/6/20	2157.32	
1991.01	Work Clobber	37667.1991-01	10/07/2020	Uniform - Marina		3513.60
		INV 53062-21	30/06/2020	Uniform - Marina	676.80	
		INV 53337-21	07/07/2020	Safety Clothing Depot	2836.80	
2010.01	Telstra (ID3360)	37667.2010-01	10/07/2020	Mobile SMS to 1 July		2415.90
		INV 24737879	09/07/2020	Mobile SMS to 1 July	2415.90	
201.01	Ballantyne Plumbing Gas &	37667.201-01	10/07/2020	RCD Testing Mandjoorgoordap Roundabout		21452.95
		INV 814140	30/06/2020	RCD Testing Mandjoorgoordap Roundabout	110.30	
		INV 814248	30/06/2020	Replace RCBO at Eros Reserve	156.04	
		INV 813040	30/06/2020	Lighting Street Project Mississippi Driv	21186.61	
2035.01	Total Eden Pty Ltd	37667.2035-01	10/07/2020	Connector Wire		23945.42
		INV 41055230	30/06/2020	Connector Wire	121.23	
		INV 41055554	30/06/2020	Valve Box	98.07	
		INV 41055609	30/06/2020	Flag Marker	21.45	
		INV 41055880	30/06/2020	Retic Supplies	599.76	
		INV 41057613	30/06/2020	Connector Wire	156.42	
		INV 41057695	30/06/2020	Retic Supplies	51.65	
		INV 41057826	30/06/2020	Retic Supplies	349.50	
		INV 41052702	30/06/2020	Connector Wire, Valve Box	189.11	
		INV 41053318	30/06/2020	Solenoild Coil, Valve Box	128.62	

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		INV 41053323	30/06/2020	Valve Box	33.99	
		INV 41053724	30/06/2020	Valve Box	261.49	
		INV 41054363	30/06/2020	PVC Couplings, Slipfix PVC	20.03	
		INV 41054602	30/06/2020	Valve Box	99.36	
		INV 41055026	30/06/2020	Data Coil Adaptor	75.24	
		INV 41055226	30/06/2020	Valve Box	739.96	
		INV 41051588	30/06/2020	PVC Cap	7.15	
		INV 41051708	30/06/2020	Wire Connector, Valve Box	180.18	
		INV 41051733	30/06/2020	Valve Box Rectangle	67.98	
		INV 41051930	30/06/2020	Dripline Boreline Rain Master	75.90	
		INV 41052411	30/06/2020	Valve Box	65.37	
		INV 41052635	30/06/2020	Valve Box	201.33	
		INV 41053006	30/06/2020	Retic Supplies	185.89	
		INV 41051430	30/06/2020	Valve Box	130.75	
		INV 41050679	30/06/2020	Riser Artic Poly	15.05	
		INV 41051390	30/06/2020	Cap Poly	21.12	
		INV 41056090	30/06/2020	Pop Up Sprinklers, Data Coil Adaptor	285.71	
		INV 41054995	30/06/2020	Valve Box	37.36	
		INV 41053249	30/06/2020	Retic Supplies	2221.50	
		INV 41050636	30/06/2020	Retic Supplies	497.88	
		INV 41054847	30/06/2020	Retic Supplies	1465.74	
		INV 41045325	30/06/2020	Coil Data SD 2Way	14234.00	
		INV 41058185	30/06/2020	Retic Supplies	858.26	
		INV 41049670	30/06/2020	Connector Wire	115.50	
		INV 41050097	30/06/2020	Retic Supplies	332.87	
2125.01	Hot Klobba Uniforms	37667.2125-01	10/07/2020	Uniform - PPE Ben McDonald		768.47
		INV 324004	30/06/2020	Uniform - PPE Ben McDonald	455.03	
		INV 324967	07/07/2020	Uniform - Janine Batger	101.04	
		INV 325195	09/07/2020	Face Shields - Depot	212.40	
2147.01	Vertiv (Australia) Pty Lt	37667.2147-01	10/07/2020	UPS Maintenance 1/7/20 - 30/6/21		6798.00
		INV 65145364	07/07/2020	UPS Maintenance 1/7/20 - 30/6/21	6798.00	
2170.01	D J Pember	37667.2170-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		10709.55
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	10709.55	
2171.01	L Rodgers	37667.2171-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		17589.00
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
220.01	Alan Tormey Brickpaving &	37667.220-01	10/07/2020	Relay paving at Tandura Heights		2344.65
		INV 213	07/07/2020	Relay paving at Tandura Heights	604.45	
		INV 211	07/07/2020	Relay Pavers at Cox Bay	1146.20	
		INV 212	07/07/2020	Relay paving at 13 Quayside Vista	594.00	
2247.01	Mr G Doherty	37667.2247-01	10/07/2020	Internet Feb - June 2020		399.95
		INV Internet	30/06/2020	Internet Feb - June 2020	399.95	
2266.01	Western Power	37667.2266-01	10/07/2020	MP191613 28 Peel Street Design Fee		1320.00
		INV CORPB049	30/06/2020	MP191613 28 Peel Street Design Fee	1320.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2288.01	Wurth Australia Pty Ltd	37667.2288-01	10/07/2020	Stock order for workshop		1367.00
		INV 43071874	08/07/2020	Stock order for workshop	1367.00	
230.01	Bunnings Building Supplie	37667.230-01	10/07/2020	Silicone Padlock		2318.98
		INV 1559236	30/06/2020	Silicone Padlock	26.29	
		INV 1419158	30/06/2020	Silicone, Knife	39.83	
		INV 1563515	30/06/2020	Scotch Fastners, Furniture Legs	41.33	
		INV 1417002	30/06/2020	Screws	12.63	
		INV 1404787	30/06/2020	Wire Mesh	408.50	
		INV 1562352	30/06/2020	Tape Measure, D Shackle, Rope Wire	93.04	
		INV 1546848	30/06/2020	Hooks, Garden Saw	51.62	
		INV 1563572	30/06/2020	Safety Cap	41.29	
		INV 1419190	30/06/2020	Plant Ties, Bamboo Stakes	188.16	
		INV 1557981	30/06/2020	Plants, Padlocks	129.87	
		INV 1424512	30/06/2020	Clamp, Drill Bits, Blade Saw	239.84	
		INV 1558093	30/06/2020	Hose Ends, Storage Containers, Markers	560.40	
		INV 1405629	30/06/2020	Wire Mesh	99.75	
		INV 1555664	30/06/2020	Steel Handyman Round Galv RCR	3.80	
		INV 1423982	30/06/2020	Nuts and Bolts, Washers	25.60	
		INV 1419130	30/06/2020	Moulding	126.54	
		INV 1556042	30/06/2020	Sealant, Air Tool	40.94	
		INV 1424414	30/06/2020	Flat Bar, Coach Screws	39.80	
		INV 1485475	30/06/2020	Paint Wipes, Wet Wipes	84.83	
		INV 1558144	30/06/2020	Tie Down Ratchet, Pliers	64.92	
2317.01	Water Corporation	37667.2317-01	10/07/2020	Toilets L1706 Estuary Road 24/4/20 - 26/		885.19
		INV 90082903	30/06/2020	Toilets L1706 Estuary Road 24/4/20 - 26/	5.19	
		INV 90215382	06/07/2020	Corporate Lease 44270 Ocean Road 2020/21	585.23	
		INV 90212476	06/07/2020	Plant L1955 Old Coast Rd 1/7/20 - 31/7/2	247.40	
		INV 90236964	09/07/2020	39 Dragonfly Blvd 1/7/20 - 31/8/20	47.37	
2342.01	Winjan Aboriginal Corpora	37667.2342-01	10/07/2020	Partnership funding		5000.00
		INV 92020	30/06/2020	Partnership funding	5000.00	
2364.01	Wrays	37667.2364-01	10/07/2020	Professional Services rendered to 1 Jul		440.00
		INV 885801	07/07/2020	Professional Services rendered to 1 Jul	440.00	
2480.01	Mandurah Indoor Plant Hir	37667.2480-01	10/07/2020	Indoor Plant Maintenance Admin June 2020		200.20
		INV 8690	30/06/2020	Indoor Plant Maintenance Admin June 2020	121.00	
		INV 9692	07/07/2020	Indoor plant maintenance Civic July 2020	22.00	
		INV 8691	08/07/2020	Indoor Plant Maintenance MARC July 2020	33.00	
		INV 8693	09/07/2020	Indoor Plant Maintenance Library July 20	24.20	
253.01	BP Australia Pty Ltd	37667.253-01	10/07/2020	Fleet Control Report June 2020		12319.60
		INV 11151266	07/07/2020	Fleet Control Report June 2020	8489.42	
		INV 50051537	08/07/2020	Diesel 3,603L 2/7/20	3830.18	
2752.01	Mandurah Signs & Stripes	37667.2752-01	10/07/2020	Upgades to Parks and Reserves Signage		836.00
		INV 17027	08/07/2020	Upgades to Parks and Reserves Signage	770.00	
		INV 17032	08/07/2020	Melros - Management Totem	66.00	

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284.01	Benara Nurseries	37667.284-01	10/07/2020	Various Plants		21102.96
		INV 233650	30/06/2020	Various Plants	21102.96	
2888.01	StrataGreen	37667.2888-01	10/07/2020	Knapsack sprayer, Gloves		283.23
		INV 124767	08/07/2020	Knapsack sprayer, Gloves	283.23	
2889.01	Kone Elevators Pty Ltd	37667.2889-01	10/07/2020	MPAC Service Fee 1/7/20 - 31/7/20		318.87
		INV 19357295	30/06/2020	MPAC Service Fee 1/7/20 - 31/7/20	318.87	
2893.01	Access Icon Pty Ltd	37667.2893-01	10/07/2020	Liner Spun		2200.00
		INV 9890	08/07/2020	Liner Spun	2200.00	
2965.01	BM & RV Waters	37667.2965-01	10/07/2020	Lift rocks at Tims Thicket Beach		783.75
		INV 12927	30/06/2020	Lift rocks at Tims Thicket Beach	783.75	
301.01	Cleanaway - Mandurah	37667.301-01	10/07/2020	COM TIMS April 2020		73347.69
		INV 21577426	30/06/2020	COM TIMS April 2020	17976.77	
		INV 2151879	30/06/2020	1 Dolphin Drive June 2020	2020.92	
		INV 21584767	30/06/2020	Bin Services June 2020	53350.00	
3062.01	Satellite Security Servic	37667.3062-01	10/07/2020	Electronic Access Control Upgrade BDYC		20343.95
		INV 8727	30/06/2020	Electronic Access Control Upgrade BDYC	20343.95	
316.01	Carbone Bros Pty Ltd	37667.316-01	10/07/2020	Crushed Limestone		10764.35
		INV I91209	09/07/2020	Crushed Limestone	7944.79	
		INV I91210	09/07/2020	Crushed Limestone	2819.56	
3206.01	Downer EDI Works Pty Ltd	37667.3206-01	10/07/2020	7MM Gran AC50B		817.23
		INV 6009025	30/06/2020	7MM Gran AC50B	405.24	
		INV 6009024	30/06/2020	7MM Gran AC50B	411.99	
323.01	Martins Environmental Ser	37667.323-01	10/07/2020	Typha removal at Bridgewater Lake		49016.00
		INV 2399	30/06/2020	Typha removal at Bridgewater Lake	12320.00	
		INV 2376	30/06/2020	June Scheduled Maintenance	19448.00	
		INV 2398	30/06/2020	June Scheduled Maintenance	9856.00	
		INV 2378	30/06/2020	Feb-April Caltrop Control	7392.00	
345.01	GPC Asia Pacific Pty Ltd	37667.345-01	10/07/2020	Cable Ties, Pliers, Resin Core		1038.81
		INV 13100639	30/06/2020	Cable Ties, Pliers, Resin Core	325.99	
		INV 13100639	30/06/2020	Ball Hammer, Drill Set	83.99	
		INV 13100741	08/07/2020	7 Core 4mm Trailer Cable	388.30	
		INV 13100741	08/07/2020	Resin Core Solder	24.20	
		INV 13100740	08/07/2020	Resin Core Solder, Air Fresheners	216.33	
349.01	Winc Australia Pty Limite	37667.349-01	10/07/2020	Bacterial Wipes - Depot		1052.48
		INV 90330009	30/06/2020	Bacterial Wipes - Depot	311.06	
		INV 90330074	30/06/2020	Batteries - MARC	51.74	
		INV 90329313	30/06/2020	Antibacterial Spray - Depot	52.03	
		INV 90329286	30/06/2020	Anitbacterial Spray - Depot	10.41	
		INV 90329122	30/06/2020	Antibacterial Spray - Depot	41.62	
		INV 90330201	07/07/2020	Statinery - Citybuild	43.45	
		INV 90330493	07/07/2020	Stationery -Cityworks	318.27	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 90330523	09/07/2020	Coffee Sticks - Library	82.33	
		INV 90330467	08/07/2020	Dishwasher Tablets, Eucalyptus Oil - Lib	58.43	
		INV 90330454	08/07/2020	Tea Bags - Library	78.12	
		INV 90330454	08/07/2020	Tea Bags - Library	5.02	
3580.01	H Nannup	37667.3580-01	10/07/2020	Mandurah Strategic Community Plan Launch		500.00
		INV Strategi	07/07/2020	Mandurah Strategic Community Plan Launch	500.00	
3687.01	Mrs S R Dhu	37667.3687-01	10/07/2020	Internet 1/7/20 - 1/8/20		99.99
		INV 22061487	07/07/2020	Internet 1/7/20 - 1/8/20	99.99	
3918.01	GISSA	37667.3918-01	10/07/2020	Contribution to A-SPEC Administration 20		3637.70
		INV 47995	09/07/2020	Contribution to A-SPEC Administration 20	3637.70	
4030.01	Jaycar Electronics Pty Lt	37667.4030-01	10/07/2020	Torch LED		159.50
		INV 47111084	09/07/2020	Torch LED	159.50	
4136.01	Easisalary	37667.4136-01	10/07/2020	GST Payment 1/6/20 - 30/6/20		3867.62
		INV June ITC	08/07/2020	GST Payment 1/6/20 - 30/6/20	3867.62	
4156.01	Hydraulic Solutions & Sal	37667.4156-01	10/07/2020	Repairs to Wastec Trailer		7535.46
		INV 73144	08/07/2020	Repairs to Wastec Trailer	2891.33	
		INV 73143	09/07/2020	Hydraulic repairs to Wastec trailers	4644.13	
4196.01	HP PPS Australia Pty Ltd	37667.4196-01	10/07/2020	Repair of HP laptop screen		821.54
		INV 8084060	30/06/2020	Repair of HP laptop screen	821.54	
4323.01	Terrace Art Framers	37667.4323-01	10/07/2020	Local legend framed certificate - Counci		75.00
		INV 27541	07/07/2020	Local legend framed certificate - Counci	75.00	
4418.01	Australia Post (Agency Co	37667.4418-01	10/07/2020	Agency Commission ending 30/6/20		429.03
		INV 10097102	30/06/2020	Agency Commission ending 30/6/20	429.03	
444.01	Rubek Automatic Doors	37667.444-01	10/07/2020	Auto Door Upgrade at BDYC		11033.00
		INV 25819	30/06/2020	Auto Door Upgrade at BDYC	11033.00	
4704.01	Marketforce Pty Ltd	37667.4704-01	10/07/2020	Crab Fest Road Closure		430.19
		INV 32605	30/06/2020	Crab Fest Road Closure	430.19	
4808.01	D G Lee	37667.4808-01	10/07/2020	Clothing Allowance June 2020		18031.45
		INV Clothing	30/06/2020	Clothing Allowance June 2020	442.45	
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
5057.01	Compu-Stor	37667.5057-01	10/07/2020	2019/2020 Storage costs		2339.32
		INV 268302	30/06/2020	2019/2020 Storage costs	2339.32	
510.01	Peet Mandurah Syndicate L	37667.510-01	10/07/2020	50/50 Share of Pumping Costs at Lakeland		11569.50
		INV 20200707	08/07/2020	50/50 Share of Pumping Costs at Lakeland	11569.50	
5119.01	Bank of IDEAS	37667.5119-01	10/07/2020	Power to the People Conference October 2		12000.00
		INV 4132	06/07/2020	Power to the People Conference October 2	12000.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5132.01	Australia Post	37667.5132-01	10/07/2020	Postal Charges ending 30/6/20		5055.18
		INV 10097220	30/06/2020	Postal Charges ending 30/6/20	5055.18	
5255.01	Tactile Indicators Pty Lt	37667.5255-01	10/07/2020	Polyblade terracotta Leslie/Coolibah		9359.00
		INV 10684	30/06/2020	Polyblade terracotta Leslie/Coolibah	4882.00	
		INV 10685	30/06/2020	Polyblade terracotta Anstruther/Adonis	4477.00	
5307.01	BOC Ltd	37667.5307-01	10/07/2020	Dry Ice Pellets		24.98
		INV 40259673	08/07/2020	Dry Ice Pellets	24.98	
5332.01	WA Bluemetal	37667.5332-01	10/07/2020	Blue Metal 20mm Washed		5326.30
		INV BY4324/0	06/07/2020	Blue Metal 20mm Washed	5326.30	
5392.01	Perth Playground and Rubb	37667.5392-01	10/07/2020	Eastern Beach Foreshore Softfall Install		42900.00
		INV 364	08/07/2020	Eastern Beach Foreshore Softfall Install	42900.00	
544.01	Merlin Cabinets	37667.544-01	10/07/2020	MSCC Volunteer Desk		3911.88
		INV 2360	30/06/2020	MSCC Volunteer Desk	955.63	
		INV 2354	30/06/2020	Install kitchenette Councillors Meeting	2956.25	
579.01	Docushred Company	37667.579-01	10/07/2020	Security Bin Exchange Southern Depot		46.20
		INV 39066	30/06/2020	Security Bin Exchange Southern Depot	46.20	
5992.01	IPWEA	37667.5992-01	10/07/2020	NAMS Subscription 1/7/20 - 30/6/21		1650.00
		INV 81853-NP	08/07/2020	NAMS Subscription 1/7/20 - 30/6/21	1650.00	
6044.01	European Foods Wholesaler	37667.6044-01	10/07/2020	Coffee Super Barista		300.00
		INV 111117	07/07/2020	Coffee Super Barista	300.00	
615.01	Western Rural Fencing	37667.615-01	10/07/2020	WMC Install galvanised post and chainwir		320.00
		INV 974	09/07/2020	WMC Install galvanised post and chainwir	320.00	
618.01	Footprint (WA) Pty Ltd	37667.618-01	10/07/2020	Support Schools Flyers		3237.30
		INV 50536	30/06/2020	Support Schools Flyers	1870.00	
		INV 50841	07/07/2020	A1 Posters Coodanup Foreshore	660.00	
		INV 50895	08/07/2020	CASM Calendars	433.40	
		INV 50908	09/07/2020	Term 3 Youth Programs	273.90	
626.01	Fuji Xerox Australia	37667.626-01	10/07/2020	Lease Schedule 1/4/20 - 30/6/20		27611.31
		INV CT674596	30/06/2020	Lease Schedule 1/4/20 - 30/6/20	8278.68	
		INV CT674597	08/07/2020	Lease Schedule 1/7/20 - 30/9/20	19332.63	
637.01	Fuchs Lubricants (Austral	37667.637-01	10/07/2020	Titan Supergear		1695.09
		INV 91755646	07/07/2020	Titan Supergear	1695.09	
641.01	Dunny Doctor	37667.641-01	10/07/2020	Pump and Clean Tanks Warrangup Springs		625.00
		INV 20631	07/07/2020	Pump and Clean Tanks Warrangup Springs	625.00	
6455.01	The Sebel Mandurah	37667.6455-01	10/07/2020	Mini Bar, Function Package 13/6/20		1830.00
		INV 159727	30/06/2020	Mini Bar, Function Package 13/6/20	1830.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
6463.01	Intelife Group	37667.6463-01	10/07/2020	Rubbish Collection June 2020		15329.17
		INV P0001359	30/06/2020	Rubbish Collection June 2020	528.00	
		INV P0001358	30/06/2020	Litter Collection June 2020	4441.36	
		INV P0001360	30/06/2020	Litter Collection Coodanup Foreshore Jun	176.00	
		INV P0001359	30/06/2020	BBQ Maintenance June 2020	6942.01	
		INV P0001359	30/06/2020	Clean Drink Fountain June 2020	620.40	
		INV P0001359	30/06/2020	Litter Collection June 2020	799.98	
		INV P0001359	30/06/2020	Rubbish Collection Hungerford 3/6/20	396.00	
		INV P0001359	30/06/2020	Litter Collection HHRC June 2020	212.25	
		INV P0001359	30/06/2020	Rubbish Collection June 2020	165.00	
		INV P0001359	30/06/2020	Litter Collection - June 2020	538.19	
		INV P0001359	30/06/2020	Verge Maintenance Kirkpatrick 5/5/20, 3/	509.98	
6585.01	D A Schumacher	37667.6585-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		17589.00
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
6586.01	Mr R J Williams	37667.6586-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		70384.50
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	70384.50	
6672.01	Wavesound Pty Ltd	37667.6672-01	10/07/2020	Cataloguing Services		1118.70
		INV 137598	30/06/2020	Cataloguing Services	60.28	
		INV 137597	30/06/2020	Assorted Books - Mandurah Library	387.20	
		INV 137968	30/06/2020	Books - Mandurah Library	193.60	
		INV 137969	30/06/2020	Books - Mandurah Library	387.20	
		INV 137970	30/06/2020	Cataloguing Services	90.42	
6707.01	JB HI-FI Group Pty Ltd	37667.6707-01	10/07/2020	Samsung Guardian Cases		2413.00
		INV BD015987	30/06/2020	Samsung Guardian Cases	195.00	
		INV BD017934	07/07/2020	Samsung Galaxy	2218.00	
6860.01	Kailea Holdings Pty Ltd	37667.6860-01	10/07/2020	Sholl Street Carpark April 2020		19280.70
		INV 123	30/06/2020	Sholl Street Carpark April 2020	9170.38	
		INV 124	30/06/2020	Backcharge Water Corp Sholl St	939.94	
		INV 129	08/07/2020	Sholl Street Carpark Rent August 2020	9170.38	
7049.01	Ilonka Foods	37667.7049-01	10/07/2020	Beef, Lamb, Bacon, Chicken, Meatballs		565.71
		INV 38075	08/07/2020	Beef, Lamb, Bacon, Chicken, Meatballs	565.71	
7052.01	Boya Equipment	37667.7052-01	10/07/2020	Dust cover		332.05
		INV 86053/01	07/07/2020	Dust cover	332.05	
7211.01	Bridgestone Australia Ltd	37667.7211-01	10/07/2020	Tyres MH76828		511.94
		INV 98479225	09/07/2020	Tyres MH76828	511.94	
7282.01	Online Safety Systems	37667.7282-01	10/07/2020	Plant Assessor Access Fee		852.50
		INV 93795	07/07/2020	Plant Assessor Access Fee	852.50	
7374.01	Battery World	37667.7374-01	10/07/2020	Commercial Battery		737.00
		INV 61101090	07/07/2020	Commercial Battery	259.00	
		INV 61101090	07/07/2020	Commercial Battery	478.00	

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740.01	Tolka Backhoe Hire	37667.740-01	10/07/2020	Retic repair Quandong Park		1589.50
		INV 1222	08/07/2020	Retic repair Quandong Park	280.50	
		INV 1223	08/07/2020	Install new valve boxes at Waldron Blvd	748.00	
		INV 1221	08/07/2020	Retic repair at Oaklands Reserve	280.50	
		INV 1220	08/07/2020	Decommission irrigation at Seascaped Blv	280.50	
7410.01	4 Signs Pty Ltd	37667.7410-01	10/07/2020	Coreflute signs		2409.00
		INV 11182	30/06/2020	Coreflute signs	1265.00	
		INV 11239	30/06/2020	Update cloud signs and entrance door dec	506.00	
		INV 11238	30/06/2020	Reskin HHRC for new oprerating details	638.00	
7532.01	Bartco Traffic Equipment	37667.7532-01	10/07/2020	Webstudio Licence 1/7/20 - 30/6/21		924.00
		INV 16993	30/06/2020	Webstudio Licence 1/7/20 - 30/6/21	924.00	
7594.01	Scavenger Supplies	37667.7594-01	10/07/2020	Fire Extinguishers		723.80
		INV 9671	30/06/2020	Fire Extinguishers	723.80	
7828.01	C Knight	37667.7828-01	10/07/2020	Attendance Fee 1/7/20 - 31/1/20, Telecom		4801.33
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/1/20, Telecom	4801.33	
788.01	BookEasy Pty Ltd	37667.788-01	10/07/2020	Bookings Fee June 2020		275.00
		INV 18020	30/06/2020	Bookings Fee June 2020	275.00	
7921.01	Taldara Industries Pty Lt	37667.7921-01	10/07/2020	Bin Liners, Soap, Toilet Rolls, Shampoo		463.20
		INV 408604	30/06/2020	Bin Liners, Soap, Toilet Rolls, Shampoo	463.20	
7932.01	AMPAC Debt Recovery (WA)	37667.7932-01	10/07/2020	Rates Debt Recovery June 2020		190.82
		INV 66599	30/06/2020	Rates Debt Recovery June 2020	25.82	
		INV 66631	30/06/2020	Marina Debt Recovery June 2020	165.00	
7987.01	PFD Food Services Pty Ltd	37667.7987-01	10/07/2020	Chips, Icecreams, Cheese		1493.25
		INV KT465368	30/06/2020	Chips, Icecreams, Cheese	583.85	
		INV KU655631	08/07/2020	Icecreams, Chips	677.90	
		INV KU676552	09/07/2020	Chips, Cream Cheese	231.50	
7988.01	Brownes Foods Operations	37667.7988-01	10/07/2020	Milk - Depot 29/6/20		171.61
		INV 15455058	30/06/2020	Milk - Depot 29/6/20	11.08	
		INV 15458607	06/07/2020	Milk - Depot 1/7/20	9.56	
		INV 15463876	08/07/2020	Milk - Depot 5/7/20	14.12	
		INV 15463859	08/07/2020	Milk - Southern Depot 5/7/20	7.60	
		INV 15465720	08/07/2020	Milk - Depot 6/7/20	11.08	
		INV 15467565	09/07/2020	Milk - Depot 7/7/20	16.20	
		INV 15469352	09/07/2020	Apple Juice, Cheese, Yoghurt	92.41	
		INV 15469357	09/07/2020	Milk - Depot 8/7/20	9.56	
8018.01	Wastech Engineering Pty L	37667.8018-01	10/07/2020	Hydraulic Oil WMC		1530.10
		INV 66190593	30/06/2020	Hydraulic Oil WMC	1530.10	
817.01	Hamiltons Landscape Suppl	37667.817-01	10/07/2020	Special Lawn Mix		234.00
		INV 19749	30/06/2020	Special Lawn Mix	162.00	
		INV 19749/b	08/07/2020	Pine Bark Mulch	72.00	

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8276.01	Plantrite	37667.8276-01	10/07/2020	Tube Stock 2020		11210.39
		INV 30869	30/06/2020	Tube Stock 2020	11210.39	
8445.01	Inlogik Pty Ltd	37667.8445-01	10/07/2020	ProMaster User Fees June 2020		744.98
		INV 43008	30/06/2020	ProMaster User Fees June 2020	744.98	
8514.01	Managed System Services	37667.8514-01	10/07/2020	Microsoft Lifecam Studio Webcam		1464.10
		INV 5885	30/06/2020	Microsoft Lifecam Studio Webcam	1464.10	
8567.01	Mandurah Tourism Incorpor	37667.8567-01	10/07/2020	50% contribution to secure Table Tennis		968.00
		INV 2289	07/07/2020	50% contribution to secure Table Tennis	968.00	
8667.01	Talis Consultants Pty Ltd	37667.8667-01	10/07/2020	Tims Thicket Groundwater Monitoring		4515.72
		INV 20740	30/06/2020	Tims Thicket Groundwater Monitoring	4515.72	
8710.01	Dingo Dave	37667.8710-01	10/07/2020	Spread Mulch Mandurah Tce/Peel Street		570.00
		INV 192035	30/06/2020	Spread Mulch Mandurah Tce/Peel Street	570.00	
8759.01	Accord Security	37667.8759-01	10/07/2020	Alarm activations June 2020		16669.07
		INV 24848	30/06/2020	Alarm activations June 2020	1438.80	
		INV 24847	30/06/2020	Alarm activations April 2020	1782.00	
		INV 24846	30/06/2020	Alarm activations April 2020	1573.00	
		INV 24839	30/06/2020	Depot Gate Security 22/6/20	167.20	
		INV 24840	30/06/2020	Alarm attendances Halls Head Yacht Club	286.00	
		INV 24841	30/06/2020	Alarm dockets BDYC, Mandurah City Footba	99.00	
		INV 24845	30/06/2020	Alarm Activations March 2020	2557.50	
		INV 24843	30/06/2020	Alarm Activations for January 2020	1949.75	
		INV 24880	30/06/2020	Taxi Rank Security June 2020	1188.00	
		INV 24837	30/06/2020	Random Patrols June 2020	5627.82	
8882.01	P A Jackson	37667.8882-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		17589.00
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
8920.01	Sustainability WA Pty Ltd	37667.8920-01	10/07/2020	BAL Reports Wedgetail Retreat		957.00
		INV I-2158	30/06/2020	BAL Reports Wedgetail Retreat	957.00	
9032.01	P C Rogers	37667.9032-01	10/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco		17589.00
		INV 2020/21	07/07/2020	Attendance Fee 1/7/20 - 31/12/20, Teleco	17589.00	
9176.01	GJK Facility Services	37667.9176-01	10/07/2020	Additional Cleaning 15/6/20 - 24/6/20		41633.30
		INV 384568	30/06/2020	Additional Cleaning 15/6/20 - 24/6/20	2740.10	
		INV 384567	30/06/2020	Facility Cleaning June 2020	38893.20	
9231.01	Growing Towards Wellness	37667.9231-01	10/07/2020	Planting at Barringarra Reserve on the S		1672.00
		INV 9132710	08/07/2020	Planting at Barringarra Reserve on the S	1672.00	
9287.01	KAJ Installations & Servi	37667.9287-01	10/07/2020	Instllation of ATA Hiro Roller Door		1672.00
		INV 6522	30/06/2020	Instllation of ATA Hiro Roller Door	1672.00	
9361.01	MM Electrical Merchandisi	37667.9361-01	10/07/2020	LED Flood Light, Down Lights		491.90
		INV 308394-6	08/07/2020	LED Flood Light, Down Lights	396.28	
		INV 308590-6	08/07/2020	RCBO C Curve	95.62	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9414.01	Peak Traffic Management	37667.9414-01	10/07/2020	Traffic Management Bailey Blvd		8846.06
		INV 18127	30/06/2020	Traffic Management Bailey Blvd	2099.37	
		INV 18129	30/06/2020	Traffic Management Peel St	4013.96	
		INV 18317	30/06/2020	Traffic Management Drainage Maintenance	882.76	
		INV 18322	09/07/2020	Traffic Management Peel St/Ormsby Tce	1197.44	
		INV 18319	09/07/2020	Traffic Management Peel Street	652.53	
9478.01	PWD (Australia)	37667.9478-01	10/07/2020	SSL certificate		59.00
		INV 19598	07/07/2020	SSL certificate	59.00	
952.01	Peel Tyre Service	37667.952-01	10/07/2020	Tyres V050		1080.00
		INV 139137	08/07/2020	Tyres V050	1080.00	
954.01	Peel Design Drafting	37667.954-01	10/07/2020	MVC Internal Refurbishment		4686.00
		INV 1468	30/06/2020	MVC Internal Refurbishment	3696.00	
		INV 1472	08/07/2020	Lakelands Dugout sporting facilities	990.00	
9661.01	Galt Geotechnics Pty Ltd	37667.9661-01	10/07/2020	Geotechnical Cambria Island Retreat 40%		34234.20
		INV GALT0535	30/06/2020	Geotechnical Cambria Island Retreat 40%	34234.20	
9799.01	RCA Civil Group Pty Ltd	37667.9799-01	10/07/2020	Remove seaweed at Henry Sutton Reserve		61876.95
		INV 2785	30/06/2020	Remove seaweed at Henry Sutton Reserve	1644.30	
		INV 2829	30/06/2020	Excavate garden bed at Lord Hobard Reser	492.54	
		INV 2818	30/06/2020	Posi Hire Thera Street	4801.04	
		INV 2817	30/06/2020	Posi Hire Bailey Blvd	4801.04	
		INV 2809	30/06/2020	Assist road crew Spinaway Parade	3052.50	
		INV 2810	30/06/2020	Assist drainage crew Smart St	2998.44	
		INV 2808	30/06/2020	Equpment Hire Spinaway Parade	4932.91	
		INV 2807	30/06/2020	Equpment Hire Peel Street	27783.02	
		INV 2811	30/06/2020	Excavate for asphalt repairs	357.63	
		INV 2813	30/06/2020	Cart sweeper spoil	4380.75	
		INV 2784	30/06/2020	Remove sand from playground at Ballard M	4290.00	
		INV 2787	30/06/2020	Bobcat Hire Remove grass clippings	671.64	
		INV 2799	30/06/2020	Collect sand from Touchstone Reserve	677.06	
		INV 2816	08/07/2020	Remove broken kerbing at Amazon Reserve	268.65	
		INV 2815	08/07/2020	Rubbish removal at various locations	725.43	
9811.01	Office Cleaning Experts	37667.9811-01	10/07/2020	Sanitary Services Library March 2020		2430.81
		INV 141782	30/06/2020	Sanitary Services Library March 2020	121.08	
		INV 142193	30/06/2020	Toiletries May 2020	2309.73	
9814.01	Mandurah Sweep	37667.9814-01	10/07/2020	CBD Sweep ending 5/7/20		3748.95
		INV 1153	08/07/2020	CBD Sweep ending 5/7/20	3748.95	
9846.01	Harcourts	37667.9846-01	10/07/2020	Rates Refund		378.52
		INV Rates Re	07/07/2020	Rates Refund	378.52	
9886.01	Lakelands Primary School	37667.9886-01	10/07/2020	Delivery Covid 19 Neighbour Support Post		300.00
		INV KM2001	30/06/2020	Delivery Covid 19 Neighbour Support Post	300.00	
	Total Approval Cheques					2046799.75

Creditor Number	Payee	Cheque No	Date	Details	Amount
	Total Bank Cheques				2046799.75

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
3903.01	Hesta	37668.3903-01	14/07/2020	Don Pember Salary Sacrifice Sitting Fees		12000.00
		INV 32001635	14/07/2020	Don Pember Salary Sacrifice Sitting Fees	12000.00	
	Total Approval Cheques					12000.00
	Total Bank Cheques					12000.00

Warrant Listing Report Date:2020-07-16 07:36:02

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37669.2316-01	14/07/2020	June 2020 Purchasing Card Expenses		31704.79
		INV June 202	23/06/2020	June 2020 Purchasing Card Expenses	31704.79	
	Total Approval Cheques					31704.79
	Total Bank Cheques					31704.79

Wednesday, 15 July 2020 12:25:00 PM **City of Mandurah**

Merchant Analysis Report

Account Type(s):All Accounts
Data from: 23-05-2020 to: 23-06-2020(Statement Date) Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	0	**BANKING CHARGES AND ADJUSTMENTS**						
Merchant Name	REFUNDS FRAUD CMS							
MasterCard	00058	REFUNDS FRAUD CMS	09-06-2020	09-06-2020	MasterCard0000060129	-3.99	0.00	-3.99
			Total for REFUNDS FRAUD CMS			**-3.99**	**0.00**	**-3.99**
			Total for Merchant Type 0			**-3.99**	**0.00**	**-3.99**
Merchant Type	**0763**	**AGRICULTURAL CO-OPERATIVES**						
Merchant Name	**MANDURAH STOCKFEED**							
MasterCard	00	Purchase	15-06-2020	15-06-2020	MasterCard0000060348	239.55	23.95	263.50
			Total for MANDURAH STOCKFEED			**239.55**	**23.95**	**263.50**
			Total for Merchant Type 0763			**239.55**	**23.95**	**263.50**
Merchant Type	**4111**	**LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES**						
Merchant Name	**TRANSPERTH TICKET CANN**							
MasterCard	00	Purchase	06-06-2020	08-06-2020	MasterCard0000060125	10.27	1.03	11.30
			Total for TRANSPERTH TICKET CANN			**10.27**	**1.03**	**11.30**
			Total for Merchant Type 4111			**10.27**	**1.03**	**11.30**
Merchant Type	**4121**	**TAXICABS/LIMOUSINE HIRE**						
Merchant Name	**UBER *TRIP**							

MasterCard	00	Purchase	31-05-2020	01-06-2020	MasterCard0000060011	17.08	0.00	17.08
			Total for UBER *TRIP			**17.08**	**0.00**	**17.08**
			Total for Merchant Type 4121			**17.08**	**0.00**	**17.08**
Merchant Type	**4789**	**TRANSPORTATION SERVICES NEC**						
Merchant Name	**SUNWEST REMOVALS**							
MasterCard	00	Purchase	03-06-2020	04-06-2020	MasterCard0000060081	454.55	45.45	500.00
			03-06-2020	04-06-2020	MasterCard0000060081	8.50	0.00	8.50
			Total for SUNWEST REMOVALS			**463.05**	**45.45**	**508.50**
Merchant Name	**ADAPTALIFT STORE**							
MasterCard	00	Purchase	26-05-2020	27-05-2020	MasterCard0000059903	83.49	0.00	83.49
			Total for ADAPTALIFT STORE			**83.49**	**0.00**	**83.49**
			Total for Merchant Type 4789			**546.54**	**45.45**	**591.99**
Merchant Type	**4812**	**TELECOMMUNICATION EQUIPMENT INC PHONE SALES**						
Merchant Name	**MOBILEZAP.COM.AU**							
MasterCard	00	Purchase	11-06-2020	12-06-2020	MasterCard0000060299	181.72	0.00	181.72
			Total for MOBILEZAP.COM.AU			**181.72**	**0.00**	**181.72**
			Total for Merchant Type 4812			**181.72**	**0.00**	**181.72**
Merchant Type	**4814**	**TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES**						
Merchant Name	**TELSTRA BILL PAYMNT**							
MasterCard	00	Purchase	25-05-2020	25-05-2020	MasterCard0000059843	31.93	3.19	35.12
			16-06-2020	17-06-2020	MasterCard0000060427	31.93	3.19	35.12
			Total for TELSTRA BILL PAYMNT			**63.86**	**6.38**	**70.24**
Merchant Name	**M2 COMMANDER PTY LTD**							

		Total for JB MANDURAH FORUM				89.09	8.91	98.00
		Total for Merchant Type 5733				89.09	8.91	98.00
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	SP * FLOORSOME							
MasterCard	00	Purchase	27-05-2020	28-05-2020	MasterCard0000059936	170.91	17.09	188.00
		Total for SP * FLOORSOME				170.91	17.09	188.00
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-06-2020	04-06-2020	MasterCard0000060080	79.29	0.00	79.29
		Total for ADOBE CREATIVE CLOUD				79.29	0.00	79.29
		Total for Merchant Type 5734				250.20	17.09	267.29
Merchant Type	5812	EATING PLACES, RESTAURANTS						
Merchant Name	Tods Cafe - Mandurah							
MasterCard	00	Purchase	12-06-2020	12-06-2020	MasterCard0000060301	13.45	1.35	14.80
			17-06-2020	17-06-2020	MasterCard0000060406	10.00	1.00	11.00
		Total for Tods Cafe - Mandurah				23.45	2.35	25.80
Merchant Name	THE HUMMINGBIRD KITC							
MasterCard	00	Purchase	10-06-2020	11-06-2020	MasterCard0000060200	16.82	1.68	18.50
			16-06-2020	17-06-2020	MasterCard0000060420	64.54	6.46	71.00
		Total for THE HUMMINGBIRD KITC				81.36	8.14	89.50
Merchant Name	SPRINGS CAFE							
MasterCard	00	Purchase	04-06-2020	05-06-2020	MasterCard0000060102	4.36	0.44	4.80
		Total for SPRINGS CAFE				4.36	0.44	4.80
Merchant Name	Shingle Inn - Mandura							

MasterCard	00	Purchase	10-06-2020	12-06-2020	MasterCard0000060292	486.36	48.64	535.00
			Total for UNIRACK WA PTY. LTD.			**486.36**	**48.64**	**535.00**
Merchant Name	**HARVEY NORMAN AV/IT**							
MasterCard	00	Purchase	15-06-2020	16-06-2020	MasterCard0000060407	107.27	10.73	118.00
			Total for HARVEY NORMAN AV/IT			**107.27**	**10.73**	**118.00**
			Total for Merchant Type 5712			**593.63**	**59.37**	**653.00**
Merchant Type	**5714**	**DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES**						
Merchant Name	**SPOTLIGHT 104**							
MasterCard	00	Purchase	12-06-2020	15-06-2020	MasterCard0000060351	32.73	3.27	36.00
			Total for SPOTLIGHT 104			**32.73**	**3.27**	**36.00**
			Total for Merchant Type 5714			**32.73**	**3.27**	**36.00**
Merchant Type	**5732**	**ELECTRONIC SALES**						
Merchant Name	**Techbuy**							
MasterCard	00	Purchase	17-06-2020	18-06-2020	MasterCard0000060508	427.18	42.72	469.90
			Total for Techbuy			**427.18**	**42.72**	**469.90**
Merchant Name	**Jaycar - Mandurah**							
MasterCard	00	Purchase	04-06-2020	04-06-2020	MasterCard0000060082	5.64	0.56	6.20
			10-06-2020	10-06-2020	MasterCard0000060176	90.00	9.00	99.00
			Total for Jaycar - Mandurah			**95.64**	**9.56**	**105.20**
			Total for Merchant Type 5732			**522.82**	**52.28**	**575.10**
Merchant Type	**5733**	**MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES**						
Merchant Name	**JB MANDURAH FORUM**							
MasterCard	00	Purchase	02-06-2020	03-06-2020	MasterCard0000060058	89.09	8.91	98.00

MasterCard	00	Purchase	28-05-2020	29-05-2020	MasterCard0000059981	6.00	0.00	6.00
			Total for THE SKY BAKERY AND P			**6.00**	**0.00**	**6.00**
Merchant Name	**The Cheesecake Shop**							
MasterCard	00	Purchase	10-06-2020	11-06-2020	MasterCard0000060197	27.23	2.72	29.95
			Total for The Cheesecake Shop			**27.23**	**2.72**	**29.95**
			Total for Merchant Type 5462			**33.23**	**2.72**	**35.95**
Merchant Type	**5541**	**SERVICE STATIONS**						
Merchant Name	**CALTEX QUICKWEB**							
MasterCard	00	Purchase	02-06-2020	02-06-2020	MasterCard0000060036	3.02	0.30	3.32
			Total for CALTEX QUICKWEB			**3.02**	**0.30**	**3.32**
Merchant Name	**7 ELEVEN 3055**							
MasterCard	00	Purchase	27-05-2020	28-05-2020	MasterCard0000059934	5.00	0.00	5.00
			11-06-2020	11-06-2020	MasterCard0000060187	5.00	0.00	5.00
			Total for 7 ELEVEN 3055			**10.00**	**0.00**	**10.00**
			Total for Merchant Type 5541			**13.02**	**0.30**	**13.32**
Merchant Type	**5551**	**BOAT DEALERS**						
Merchant Name	**MANDURAH CHANDLERY**							
MasterCard	00	Purchase	11-06-2020	12-06-2020	MasterCard0000060295	52.73	5.27	58.00
			19-06-2020	22-06-2020	MasterCard0000060577	261.82	26.18	288.00
			Total for MANDURAH CHANDLERY			**314.55**	**31.45**	**346.00**
			Total for Merchant Type 5551			**314.55**	**31.45**	**346.00**
Merchant Type	**5712**	**HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)**						
Merchant Name	**UNIRACK WA PTY. LTD.**							

			Total for COLES 4790			**154.55**	**0.45**	**155.00**
Merchant Name	**ALDI STORES - MANDURAH**							
MasterCard	00	Purchase	27-05-2020	29-05-2020	MasterCard0000059975	10.36	1.04	11.40
			Total for ALDI STORES - MANDURAH			**10.36**	**1.04**	**11.40**
Merchant Name	**ALDI STORES - LAKELAND**							
MasterCard	00	Purchase	11-06-2020	15-06-2020	MasterCard0000060353	8.19	0.82	9.01
			Total for ALDI STORES - LAKELAND			**8.19**	**0.82**	**9.01**
Merchant Name	**ALDI STORES - HALLS HE**							
MasterCard	00	Purchase	21-05-2020	25-05-2020	MasterCard0000059844	5.45	0.55	6.00
			Total for ALDI STORES - HALLS HE			**5.45**	**0.55**	**6.00**
			Total for Merchant Type 5411			**2282.65**	**131.32**	**2413.97**
Merchant Type	**5422**	**FREEZER PROVISIONERS**						
Merchant Name	**THE BUTCHER AND HIS**							
MasterCard	00	Purchase	28-05-2020	28-05-2020	MasterCard0000059940	3.95	0.00	3.95
			Total for THE BUTCHER AND HIS			**3.95**	**0.00**	**3.95**
			Total for Merchant Type 5422			**3.95**	**0.00**	**3.95**
Merchant Type	**5441**	**CONFECTIONERY, NUTS STORES**						
Merchant Name	**NESPRESSO**							
MasterCard	00	Purchase	16-06-2020	17-06-2020	MasterCard0000060429	97.00	0.00	97.00
			Total for NESPRESSO			**97.00**	**0.00**	**97.00**
			Total for Merchant Type 5441			**97.00**	**0.00**	**97.00**
Merchant Type	**5462**	**BREAD VENDORS**						
Merchant Name	**THE SKY BAKERY AND P**							

			07-06-2020	08-06-2020	MasterCard0000060121	82.07	0.00	82.07
			07-06-2020	08-06-2020	MasterCard0000060121	12.73	1.27	14.00
			05-06-2020	08-06-2020	MasterCard0000060122	6.36	0.64	7.00
			07-06-2020	08-06-2020	MasterCard0000060124	54.55	5.45	60.00
			16-06-2020	17-06-2020	MasterCard0000060415	45.45	4.55	50.00
			17-06-2020	18-06-2020	MasterCard0000060509	19.09	1.91	21.00
			Total for COLES 0311			**263.43**	**18.14**	**281.57**
Merchant Name	**COLES 0293**							
MasterCard	00	Purchase	27-05-2020	28-05-2020	MasterCard0000059932	9.09	0.91	10.00
			07-06-2020	08-06-2020	MasterCard0000060120	54.15	0.00	54.15
			07-06-2020	08-06-2020	MasterCard0000060120	67.33	6.73	74.06
			Total for COLES 0293			**130.57**	**7.64**	**138.21**
Merchant Name	**COLES 0287**							
MasterCard	00	Purchase	16-06-2020	17-06-2020	MasterCard0000060410	39.18	3.92	43.10
			16-06-2020	17-06-2020	MasterCard0000060410	2.95	0.00	2.95
			Total for COLES 0287			**42.13**	**3.92**	**46.05**
Merchant Name	**COLES 0257**							
MasterCard	00	Purchase	26-05-2020	27-05-2020	MasterCard0000059902	26.50	2.65	29.15
			09-06-2020	09-06-2020	MasterCard0000060117	12.14	1.21	13.35
			15-06-2020	16-06-2020	MasterCard0000060418	89.10	8.91	98.01
			15-06-2020	16-06-2020	MasterCard0000060418	95.42	0.00	95.42
			22-06-2020	23-06-2020	MasterCard0000060636	5.70	0.00	5.70
			Total for COLES 0257			**228.86**	**12.77**	**241.63**
Merchant Name	**COLES 4790**							
MasterCard	00	Purchase	28-05-2020	29-05-2020	MasterCard0000059979	4.55	0.45	5.00
			16-06-2020	17-06-2020	MasterCard0000060421	150.00	0.00	150.00

			09-06-2020	10-06-2020	MasterCard0000060188	12.73	1.27	14.00
			21-06-2020	22-06-2020	MasterCard0000060579	43.64	4.36	48.00
			Total for WOOLWORTHS 4317			**69.10**	**6.90**	**76.00**
Merchant Name	**GILBERT AND SONS FRE**							
MasterCard	00	Purchase	12-06-2020	16-06-2020	MasterCard0000060413	13.38	0.00	13.38
			Total for GILBERT AND SONS FRE			**13.38**	**0.00**	**13.38**
Merchant Name	**ELSEWHERE FINE PTY L**							
MasterCard	00	Purchase	16-06-2020	16-06-2020	MasterCard0000060414	11.98	0.00	11.98
			19-06-2020	19-06-2020	MasterCard0000060540	21.56	0.00	21.56
			22-06-2020	23-06-2020	MasterCard0000060637	31.87	0.00	31.87
			Total for ELSEWHERE FINE PTY L			**65.41**	**0.00**	**65.41**
Merchant Name	**EG FUELCO 4213**							
MasterCard	00	Purchase	05-06-2020	05-06-2020	MasterCard0000060100	26.36	2.64	29.00
			Total for EG FUELCO 4213			**26.36**	**2.64**	**29.00**
Merchant Name	**COLES 0362**							
MasterCard	00	Purchase	10-06-2020	10-06-2020	MasterCard0000060202	50.00	0.00	50.00
			19-06-2020	22-06-2020	MasterCard0000060578	30.55	3.05	33.60
			Total for COLES 0362			**80.55**	**3.05**	**83.60**
Merchant Name	**COLES 0348**							
MasterCard	00	Purchase	01-06-2020	02-06-2020	MasterCard0000060033	4.78	0.00	4.78
			01-06-2020	02-06-2020	MasterCard0000060033	12.73	1.27	14.00
			13-06-2020	15-06-2020	MasterCard0000060358	150.00	0.00	150.00
			Total for COLES 0348			**167.51**	**1.27**	**168.78**
Merchant Name	**COLES 0311**							
MasterCard	00	Purchase	04-06-2020	04-06-2020	MasterCard0000060083	43.18	4.32	47.50

			10-06-2020	11-06-2020	MasterCard0000060189	65.03	0.00	65.03
			10-06-2020	11-06-2020	MasterCard0000060189	95.44	9.54	104.98
			11-06-2020	11-06-2020	MasterCard0000060191	48.82	4.88	53.70
			11-06-2020	11-06-2020	MasterCard0000060191	13.50	0.00	13.50
			11-06-2020	11-06-2020	MasterCard0000060191	7.17	0.00	7.17
			15-06-2020	16-06-2020	MasterCard0000060404	9.55	0.95	10.50
			16-06-2020	16-06-2020	MasterCard0000060423	67.55	6.75	74.30
			16-06-2020	16-06-2020	MasterCard0000060423	26.75	0.00	26.75
			17-06-2020	18-06-2020	MasterCard0000060514	4.20	0.00	4.20
			18-06-2020	19-06-2020	MasterCard0000060545	33.64	3.36	37.00
			Total for WOOLWORTHS 4351			**375.85**	**25.48**	**401.33**
Merchant Name	**WOOLWORTHS 4340**							
MasterCard	00	Purchase	26-05-2020	26-05-2020	MasterCard0000059878	21.82	2.18	24.00
			26-05-2020	26-05-2020	MasterCard0000059880	33.18	3.32	36.50
			08-06-2020	09-06-2020	MasterCard0000060126	11.82	1.18	13.00
			10-06-2020	10-06-2020	MasterCard0000060194	6.82	0.68	7.50
			09-06-2020	10-06-2020	MasterCard0000060196	18.86	1.89	20.75
			09-06-2020	10-06-2020	MasterCard0000060196	18.18	1.82	20.00
			10-06-2020	11-06-2020	MasterCard0000060198	51.64	5.16	56.80
			14-06-2020	15-06-2020	MasterCard0000060352	115.97	0.00	115.97
			15-06-2020	16-06-2020	MasterCard0000060416	48.18	4.82	53.00
			16-06-2020	17-06-2020	MasterCard0000060419	5.10	0.50	5.60
			16-06-2020	17-06-2020	MasterCard0000060419	4.59	0.00	4.59
			16-06-2020	16-06-2020	MasterCard0000060428	35.50	3.55	39.05
			16-06-2020	16-06-2020	MasterCard0000060428	17.95	0.00	17.95
			Total for WOOLWORTHS 4340			**389.61**	**25.10**	**414.71**
Merchant Name	**WOOLWORTHS 4317**							
MasterCard	00	Purchase	24-05-2020	25-05-2020	MasterCard0000059840	12.73	1.27	14.00

			15-06-2020	16-06-2020	MasterCard0000060405	11.82	1.18	13.00
			Total for BIG W 0449			**14.55**	**1.45**	**16.00**
			Total for Merchant Type 5331			**14.55**	**1.45**	**16.00**
Merchant Type	**5399**	**MISCELLANEOUS GENERAL MERCHANDISE STORES**						
Merchant Name	**HEIGHT DYNAMICS PTY LT**							
MasterCard	00	Purchase	11-06-2020	12-06-2020	MasterCard0000060293	606.82	60.68	667.50
			Total for HEIGHT DYNAMICS PTY LT			**606.82**	**60.68**	**667.50**
			Total for Merchant Type 5399			**606.82**	**60.68**	**667.50**
Merchant Type	**5411**	**SUPERMARKETS, GROCERCY AND GENERAL STORES**						
Merchant Name	**WOOLWORTHS 4395**							
MasterCard	00	Purchase	26-05-2020	26-05-2020	MasterCard0000059874	30.90	3.09	33.99
			27-05-2020	28-05-2020	MasterCard0000059931	6.36	0.64	7.00
			03-06-2020	03-06-2020	MasterCard0000060057	120.45	12.05	132.50
			03-06-2020	03-06-2020	MasterCard0000060057	21.60	0.00	21.60
			11-06-2020	11-06-2020	MasterCard0000060181	22.73	2.27	25.00
			17-06-2020	17-06-2020	MasterCard0000060426	3.18	0.32	3.50
			17-06-2020	17-06-2020	MasterCard0000060426	10.10	0.00	10.10
			Total for WOOLWORTHS 4395			**215.32**	**18.37**	**233.69**
Merchant Name	**WOOLWORTHS 4352**							
MasterCard	00	Purchase	07-06-2020	08-06-2020	MasterCard0000060130	31.82	3.18	35.00
			07-06-2020	08-06-2020	MasterCard0000060130	4.20	0.00	4.20
			Total for WOOLWORTHS 4352			**36.02**	**3.18**	**39.20**
Merchant Name	**WOOLWORTHS 4351**							
MasterCard	00	Purchase	02-06-2020	02-06-2020	MasterCard0000060032	4.20	0.00	4.20

Merchant Name	INFINITI GRP AUS							
MasterCard	00	Purchase	28-05-2020	29-05-2020	MasterCard0000059980	33.40	3.34	36.74
			05-06-2020	08-06-2020	MasterCard0000060127	217.40	0.00	217.40
			05-06-2020	08-06-2020	MasterCard0000060127	145.20	14.52	159.72
			Total for INFINITI GRP AUS			**396.00**	**17.86**	**413.86**
			Total for Merchant Type 5300			**396.00**	**17.86**	**413.86**
Merchant Type	**5310**	**DISCOUNT STORES**						
Merchant Name	**THINGZ GIFTS**							
MasterCard	00	Purchase	05-06-2020	08-06-2020	MasterCard0000060128	10.91	1.09	12.00
			Total for THINGZ GIFTS			**10.91**	**1.09**	**12.00**
Merchant Name	**KMART 1088**							
MasterCard	00	Purchase	07-06-2020	08-06-2020	MasterCard0000060123	121.82	12.18	134.00
			Total for KMART 1088			**121.82**	**12.18**	**134.00**
			Total for Merchant Type 5310			**132.73**	**13.27**	**146.00**
Merchant Type	**5311**	**DEPARTMENT STORES**						
Merchant Name	**Harvey Norman Online**							
MasterCard	00	Purchase	17-06-2020	18-06-2020	MasterCard0000060513	7.23	0.72	7.95
			17-06-2020	18-06-2020	MasterCard0000060513	305.45	30.55	336.00
			Total for Harvey Norman Online			**312.68**	**31.27**	**343.95**
			Total for Merchant Type 5311			**312.68**	**31.27**	**343.95**
Merchant Type	**5331**	**VARIETY STORES**						
Merchant Name	**BIG W 0449**							
MasterCard	00	Purchase	15-06-2020	16-06-2020	MasterCard0000060405	2.73	0.27	3.00

			Total for Merchant Type 5198			**90.82**	**9.08**	**99.90**
Merchant Type	**5200**	**HOME SUPPLY WAREHOUSE**						
Merchant Name	**BUNNINGS 714000**							
MasterCard	00	Purchase	13-06-2020	15-06-2020	MasterCard0000060350	43.64	4.36	48.00
			Total for BUNNINGS 714000			**43.64**	**4.36**	**48.00**
Merchant Name	**BUNNINGS 467000**							
MasterCard	00	Purchase	08-06-2020	10-06-2020	MasterCard0000060178	35.30	3.53	38.83
			13-06-2020	15-06-2020	MasterCard0000060355	25.33	2.53	27.86
			15-06-2020	17-06-2020	MasterCard0000060417	19.96	2.00	21.96
			19-06-2020	22-06-2020	MasterCard0000060581	34.14	3.41	37.55
			Total for BUNNINGS 467000			**114.73**	**11.47**	**126.20**
Merchant Name	**BUNNINGS 314000**							
MasterCard	00	Purchase	23-05-2020	25-05-2020	MasterCard0000059845	10.00	1.00	11.00
			07-06-2020	09-06-2020	MasterCard0000060119	149.90	14.99	164.89
			11-06-2020	15-06-2020	MasterCard0000060346	171.87	17.19	189.06
			11-06-2020	15-06-2020	MasterCard0000060347	45.45	4.55	50.00
			Total for BUNNINGS 314000			**377.22**	**37.73**	**414.95**
			Total for Merchant Type 5200			**535.59**	**53.56**	**589.15**
Merchant Type	**5261**	**NURSERIES, LAWN AND GARDEN SUPPLY STORES**						
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060179	118.18	11.82	130.00
			Total for MANDURAH FLORIST			**118.18**	**11.82**	**130.00**
			Total for Merchant Type 5261			**118.18**	**11.82**	**130.00**
Merchant Type	**5300**	**WHOLESALE CLUBS**						

Merchant Name	**SETON**							
MasterCard	00	Purchase	15-06-2020	16-06-2020	MasterCard0000060412	327.00	32.70	359.70
			Total for SETON			**327.00**	**32.70**	**359.70**
			Total for Merchant Type 5099			**327.00**	**32.70**	**359.70**
Merchant Type	**5111**	**W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES**						
Merchant Name	**WINC**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060185	15.86	1.59	17.45
			16-06-2020	17-06-2020	MasterCard0000060425	96.27	9.63	105.90
			Total for WINC			**112.13**	**11.22**	**123.35**
			Total for Merchant Type 5111			**112.13**	**11.22**	**123.35**
Merchant Type	**5192**	**W/SALE BOOKS, PERIODICALS AND NEWSPAPERS**						
Merchant Name	**SP * RAWLINSONS PUB**							
MasterCard	00	Purchase	01-06-2020	02-06-2020	MasterCard0000060031	690.91	69.09	760.00
			Total for SP * RAWLINSONS PUB			**690.91**	**69.09**	**760.00**
Merchant Name	**PLANETIZEN-8772607526**							
MasterCard	00	Purchase	19-06-2020	22-06-2020	MasterCard0000060575	253.08	0.00	253.08
			Total for PLANETIZEN-8772607526			**253.08**	**0.00**	**253.08**
			Total for Merchant Type 5192			**943.99**	**69.09**	**1013.08**
Merchant Type	**5198**	**W/SALE PAINTS, VARINSHES AND SUPPLIES**						
Merchant Name	**Peel Paint Place**							
MasterCard	00	Purchase	10-06-2020	11-06-2020	MasterCard0000060195	90.82	9.08	99.90
			Total for Peel Paint Place			**90.82**	**9.08**	**99.90**

MasterCard	00	Purchase	12-06-2020	15-06-2020	MasterCard0000060345	606.82	60.68	667.50
			Total for HEIGHT DYNAMICS PTY. L			**606.82**	**60.68**	**667.50**
			Total for Merchant Type 5046			**606.82**	**60.68**	**667.50**
Merchant Type	**5065**	**W/SALE ELECTRICAL PARTS AND EQUIPMENT**						
Merchant Name	**L&H MANDURAH**							
MasterCard	00	Purchase	08-06-2020	08-06-2020	MasterCard0000060115	175.64	17.56	193.20
			Total for L&H MANDURAH			**175.64**	**17.56**	**193.20**
Merchant Name	**BW ELECTRICAL 1650**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060177	36.28	3.63	39.91
			Total for BW ELECTRICAL 1650			**36.28**	**3.63**	**39.91**
			Total for Merchant Type 5065			**211.92**	**21.19**	**233.11**
Merchant Type	**5074**	**W/SALE PLUMBING AND HEATING EQUIPMENT**						
Merchant Name	**ROTA MOULDING**							
MasterCard	00	Purchase	26-05-2020	27-05-2020	MasterCard0000059904	359.98	0.00	359.98
			Total for ROTA MOULDING			**359.98**	**0.00**	**359.98**
			Total for Merchant Type 5074			**359.98**	**0.00**	**359.98**
Merchant Type	**5085**	**W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PRESTIGE PRODUCTS**							
MasterCard	00	Purchase	12-06-2020	15-06-2020	MasterCard0000060349	204.55	20.45	225.00
			Total for PRESTIGE PRODUCTS			**204.55**	**20.45**	**225.00**
			Total for Merchant Type 5085			**204.55**	**20.45**	**225.00**
Merchant Type	**5099**	**W/SALE DURABLE GOODS NOT ELSEWHERE CLASSIFIED**						

Merchant Name	**SUPER CHEAP AUTO**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060190	111.98	0.00	111.98
			Total for SUPER CHEAP AUTO			**111.98**	**0.00**	**111.98**
			Total for Merchant Type 5013			**111.98**	**0.00**	**111.98**
Merchant Type	**5045**	**W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE**						
Merchant Name	**SONIC WALL, INC.**							
MasterCard	00	Purchase	25-05-2020	27-05-2020	MasterCard0000059905	675.84	0.00	675.84
			25-05-2020	27-05-2020	MasterCard0000059906	1150.04	0.00	1150.04
			Total for SONIC WALL, INC.			**1825.88**	**0.00**	**1825.88**
Merchant Name	**RTV COMPUTERS**							
MasterCard	00	Purchase	29-05-2020	01-06-2020	MasterCard0000060008	909.09	90.91	1000.00
			29-05-2020	01-06-2020	MasterCard0000060010	909.09	90.91	1000.00
			02-06-2020	03-06-2020	MasterCard0000060055	909.09	90.91	1000.00
			02-06-2020	03-06-2020	MasterCard0000060060	268.73	26.87	295.60
			Total for RTV COMPUTERS			**2996.00**	**299.60**	**3295.60**
Merchant Name	**PLE COMPUTERS PTY LTD**							
MasterCard	00	Purchase	10-06-2020	11-06-2020	MasterCard0000060203	386.74	38.67	425.41
			Total for PLE COMPUTERS PTY LTD			**386.74**	**38.67**	**425.41**
Merchant Name	**HOTJAR**							
MasterCard	00	Purchase	24-05-2020	25-05-2020	MasterCard0000059846	140.88	0.00	140.88
			Total for HOTJAR			**140.88**	**0.00**	**140.88**
			Total for Merchant Type 5045			**5349.50**	**338.27**	**5687.77**
Merchant Type	**5046**	**W/SALE COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**HEIGHT DYNAMICS PTY. L**							

MasterCard	00	Purchase	26-05-2020	27-05-2020	MasterCard0000059907	168.63	16.86	185.49
			Total for M2 COMMANDER PTY LTD			**168.63**	**16.86**	**185.49**
			Total for Merchant Type 4814			**232.49**	**23.24**	**255.73**
Merchant Type	**4816**	**COMPUTER NETWORKS & INFORMATION SERVICES**						
Merchant Name	**ZETTANET PTY LTD**							
MasterCard	00	Purchase	23-05-2020	25-05-2020	MasterCard0000059841	70.00	7.00	77.00
			Total for ZETTANET PTY LTD			**70.00**	**7.00**	**77.00**
Merchant Name	**IINET BATCH**							
MasterCard	00	Purchase	02-06-2020	02-06-2020	MasterCard0000060034	131.77	13.18	144.95
			02-06-2020	02-06-2020	MasterCard0000060034	149.91	14.99	164.90
			22-06-2020	22-06-2020	MasterCard0000060582	131.77	13.18	144.95
			22-06-2020	22-06-2020	MasterCard0000060582	266.27	26.63	292.90
			Total for IINET BATCH			**679.72**	**67.98**	**747.70**
			Total for Merchant Type 4816			**749.72**	**74.98**	**824.70**
Merchant Type	**4900**	**UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC**						
Merchant Name	**WESTERN POWER**							
MasterCard	00	Purchase	22-06-2020	23-06-2020	MasterCard0000060623	497.92	0.00	497.92
			Total for WESTERN POWER			**497.92**	**0.00**	**497.92**
Merchant Name	**BOC LIMITED**							
MasterCard	00	Purchase	16-06-2020	17-06-2020	MasterCard0000060409	12.46	0.00	12.46
			Total for BOC LIMITED			**12.46**	**0.00**	**12.46**
			Total for Merchant Type 4900			**510.38**	**0.00**	**510.38**
Merchant Type	**5013**	**W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS**						

MasterCard	00	Purchase	28-05-2020	28-05-2020	MasterCard0000059937	10.18	1.02	11.20
			Total for Shingle Inn - Mandura			**10.18**	**1.02**	**11.20**
Merchant Name	**MUFFIN BREAK MANDURA**							
MasterCard	00	Purchase	28-05-2020	28-05-2020	MasterCard0000059939	8.09	0.81	8.90
			Total for MUFFIN BREAK MANDURA			**8.09**	**0.81**	**8.90**
Merchant Name	**MISS MAUD MANDURAH**							
MasterCard	00	Purchase	28-05-2020	29-05-2020	MasterCard0000059982	7.59	0.76	8.35
			Total for MISS MAUD MANDURAH			**7.59**	**0.76**	**8.35**
Merchant Name	**CAFE COAST**							
MasterCard	00	Purchase	02-06-2020	04-06-2020	MasterCard0000060084	98.18	9.82	108.00
			Total for CAFE COAST			**98.18**	**9.82**	**108.00**
			Total for Merchant Type 5812			**233.21**	**23.34**	**256.55**
Merchant Type	**5814**	**QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS**						
Merchant Name	**THE COFFEE CLUB LAKE**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060201	5.91	0.59	6.50
			Total for THE COFFEE CLUB LAKE			**5.91**	**0.59**	**6.50**
Merchant Name	**Jamaica Blue Mandurah**							
MasterCard	00	Purchase	28-05-2020	28-05-2020	MasterCard0000059938	9.00	0.90	9.90
			Total for Jamaica Blue Mandurah			**9.00**	**0.90**	**9.90**
			Total for Merchant Type 5814			**14.91**	**1.49**	**16.40**
Merchant Type	**5817**	**Evernote**						
Merchant Name	**Evernote**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060184	92.68	0.00	92.68

			Total for Evernote			**92.68**	**0.00**	**92.68**
			Total for Merchant Type 5817			**92.68**	**0.00**	**92.68**
Merchant Type	**5912**	**PHARMACIES**						
Merchant Name	**TERRY WHITE CHEMISTS**							
MasterCard	00	Purchase	02-06-2020	03-06-2020	MasterCard0000060056	21.73	2.17	23.90
			09-06-2020	10-06-2020	MasterCard0000060186	21.73	2.17	23.90
			Total for TERRY WHITE CHEMISTS			**43.46**	**4.34**	**47.80**
Merchant Name	**Advntge Phrmcy Falcon**							
MasterCard	00	Purchase	11-06-2020	11-06-2020	MasterCard0000060199	29.97	3.00	32.97
			Total for Advntge Phrmcy Falcon			**29.97**	**3.00**	**32.97**
			Total for Merchant Type 5912			**73.43**	**7.34**	**80.77**
Merchant Type	**5941**	**SPORTING GOODS STORES**						
Merchant Name	**BCF MANDURAH**							
MasterCard	00	Purchase	10-06-2020	11-06-2020	MasterCard0000060204	400.00	0.00	400.00
			Total for BCF MANDURAH			**400.00**	**0.00**	**400.00**
			Total for Merchant Type 5941			**400.00**	**0.00**	**400.00**
Merchant Type	**5943**	**STATIONERY, OFFICE AND SCHOOL SUPPLIES**						
Merchant Name	**OFWKS ONLINE BENTLEIGH**							
MasterCard	00	Purchase	27-05-2020	28-05-2020	MasterCard0000059941	350.84	35.08	385.92
			29-05-2020	29-05-2020	MasterCard0000059977	80.91	8.09	89.00
			29-05-2020	29-05-2020	MasterCard0000059978	227.27	22.73	250.00
			29-05-2020	29-05-2020	MasterCard0000059978	5.95	0.00	5.95
			16-06-2020	16-06-2020	MasterCard0000060411	71.82	7.18	79.00

			16-06-2020	16-06-2020	MasterCard0000060411	100.48	0.00	100.48
			19-06-2020	19-06-2020	MasterCard0000060544	5.41	0.54	5.95
			19-06-2020	19-06-2020	MasterCard0000060544	87.33	8.73	96.06
			23-06-2020	23-06-2020	MasterCard0000060667	15.42	1.54	16.96
			Total for OFWKS ONLINE BENTLEIGH			**945.43**	**83.89**	**1029.32**
Merchant Name	**OFFICEWORKS LTD**							
MasterCard	20	Credit Purchase Return	22-05-2020	25-05-2020	MasterCard0000059842	-84.95	0.00	-84.95
			Total for OFFICEWORKS LTD			**-84.95**	**0.00**	**-84.95**
Merchant Name	**OFFICEWORKS 0614**							
MasterCard	00	Purchase	26-05-2020	26-05-2020	MasterCard0000059879	11.61	1.16	12.77
			26-05-2020	26-05-2020	MasterCard0000059879	3.12	0.00	3.12
			04-06-2020	05-06-2020	MasterCard0000060099	35.72	0.00	35.72
			10-06-2020	10-06-2020	MasterCard0000060192	61.07	6.11	67.18
			10-06-2020	10-06-2020	MasterCard0000060193	60.62	6.06	66.68
			12-06-2020	12-06-2020	MasterCard0000060297	37.77	3.78	41.55
			12-06-2020	12-06-2020	MasterCard0000060300	42.56	4.26	46.82
			12-06-2020	12-06-2020	MasterCard0000060303	190.45	19.05	209.50
			12-06-2020	12-06-2020	MasterCard0000060304	35.60	3.56	39.16
			13-06-2020	15-06-2020	MasterCard0000060344	28.69	2.87	31.56
			18-06-2020	18-06-2020	MasterCard0000060510	142.50	14.25	156.75
			18-06-2020	18-06-2020	MasterCard0000060511	44.33	4.43	48.76
			19-06-2020	19-06-2020	MasterCard0000060536	49.09	4.91	54.00
			18-06-2020	19-06-2020	MasterCard0000060537	61.53	6.15	67.68
			18-06-2020	19-06-2020	MasterCard0000060538	7.56	0.76	8.32
			Total for OFFICEWORKS 0614			**812.22**	**77.35**	**889.57**
			Total for Merchant Type 5943			**1672.70**	**161.24**	**1833.94**

Merchant Type	**5968**	**CONTINUITY/SUBSCRIPTION MERCHANTS**						
Merchant Name	**MAILCHIMP *MONTHLY**							
MasterCard	00	Purchase	26-05-2020	27-05-2020	MasterCard0000059908	796.21	0.00	796.21
			Total for MAILCHIMP *MONTHLY			**796.21**	**0.00**	**796.21**
Merchant Name	**LinkedIn 4665882886 In**							
MasterCard	00	Purchase	27-05-2020	28-05-2020	MasterCard0000059933	419.90	41.99	461.89
			Total for LinkedIn 4665882886 In			**419.90**	**41.99**	**461.89**
			Total for Merchant Type 5968			**1216.11**	**41.99**	**1258.10**
Merchant Type	**5969**	**DIRECT MARKETERS/OTHER**						
Merchant Name	**CRUCIAL PARADIGM PL**							
MasterCard	00	Purchase	01-06-2020	02-06-2020	MasterCard0000060035	103.09	10.31	113.40
			11-06-2020	12-06-2020	MasterCard0000060302	54.18	5.42	59.60
			Total for CRUCIAL PARADIGM PL			**157.27**	**15.73**	**173.00**
			Total for Merchant Type 5969			**157.27**	**15.73**	**173.00**
Merchant Type	**5970**	**ARTIST'S SUPPLY STORES, CRAFT SHOPS**						
Merchant Name	**PAYPAL *MADARTSHOP**							
MasterCard	00	Purchase	08-06-2020	09-06-2020	MasterCard0000060116	452.00	0.00	452.00
			Total for PAYPAL *MADARTSHOP			**452.00**	**0.00**	**452.00**
			Total for Merchant Type 5970			**452.00**	**0.00**	**452.00**
Merchant Type	**5992**	**FLORISTS**						
Merchant Name	**MANDURAH FORUM FLORIST**							
MasterCard	00	Purchase	17-06-2020	19-06-2020	MasterCard0000060541	272.73	27.27	300.00
			Total for MANDURAH FORUM FLORIST			**272.73**	**27.27**	**300.00**

			Total for Merchant Type 5992			**272.73**	**27.27**	**300.00**
Merchant Type	**5994**	**NEWS DEALERS AND NEWSTANDS**						
Merchant Name	**Nextra Forum West**							
MasterCard	00	Purchase	05-06-2020	05-06-2020	MasterCard0000060101	50.68	5.07	55.75
			16-06-2020	16-06-2020	MasterCard0000060422	28.60	2.86	31.46
			Total for Nextra Forum West			**79.28**	**7.93**	**87.21**
			Total for Merchant Type 5994			**79.28**	**7.93**	**87.21**
Merchant Type	**5996**	**SWIMMING POOLS, SALES AND SUPPLIES**						
Merchant Name	**POOLWERX MANDURAH**							
MasterCard	00	Purchase	08-06-2020	08-06-2020	MasterCard0000060118	71.45	7.15	78.60
			13-06-2020	15-06-2020	MasterCard0000060354	29.95	3.00	32.95
			Total for POOLWERX MANDURAH			**101.40**	**10.15**	**111.55**
			Total for Merchant Type 5996			**101.40**	**10.15**	**111.55**
Merchant Type	**5999**	**MISC & SPECIALTY RETAIL STORES**						
Merchant Name	**AMAZON MKTPLC AU**							
MasterCard	20	Credit Purchase Return	28-05-2020	29-05-2020	MasterCard0000059976	-461.00	0.00	-461.00
			Total for AMAZON MKTPLC AU			**-461.00**	**0.00**	**-461.00**
			Total for Merchant Type 5999			**-461.00**	**0.00**	**-461.00**
Merchant Type	**7311**	**ADVERTISING SERVICES**						
Merchant Name	**Our Community Pty Ltd**							
MasterCard	00	Purchase	19-06-2020	19-06-2020	MasterCard0000060542	136.36	13.64	150.00
			Total for Our Community Pty Ltd			**136.36**	**13.64**	**150.00**

Merchant Name	**FACEBK *ZQGBYRJF22**							
MasterCard	00	Purchase	18-06-2020	18-06-2020	MasterCard0000060512	17.64	0.00	17.64
			18-06-2020	18-06-2020	MasterCard0000060512	17.09	0.00	17.09
			18-06-2020	18-06-2020	MasterCard0000060512	152.97	0.00	152.97
			18-06-2020	18-06-2020	MasterCard0000060512	142.32	0.00	142.32
			18-06-2020	18-06-2020	MasterCard0000060512	26.82	0.00	26.82
			18-06-2020	18-06-2020	MasterCard0000060512	99.28	0.00	99.28
			18-06-2020	18-06-2020	MasterCard0000060512	2.98	0.00	2.98
			Total for FACEBK *ZQGBYRJF22			**459.10**	**0.00**	**459.10**
Merchant Name	**FACEBK *VER57SEF22**							
MasterCard	00	Purchase	31-05-2020	01-06-2020	MasterCard0000060013	32.31	0.00	32.31
			31-05-2020	01-06-2020	MasterCard0000060013	80.57	0.00	80.57
			31-05-2020	01-06-2020	MasterCard0000060013	65.11	0.00	65.11
			31-05-2020	01-06-2020	MasterCard0000060013	182.36	0.00	182.36
			31-05-2020	01-06-2020	MasterCard0000060013	232.91	0.00	232.91
			31-05-2020	01-06-2020	MasterCard0000060013	17.80	0.00	17.80
			Total for FACEBK *VER57SEF22			**611.06**	**0.00**	**611.06**
Merchant Name	**FACEBK *BZCFKTJZQ2**							
MasterCard	00	Purchase	31-05-2020	01-06-2020	MasterCard0000060009	54.14	0.00	54.14
			Total for FACEBK *BZCFKTJZQ2			**54.14**	**0.00**	**54.14**
Merchant Name	**FACEBK *6CMDERJF22**							
MasterCard	00	Purchase	22-05-2020	25-05-2020	MasterCard0000059847	18.45	0.00	18.45
			22-05-2020	25-05-2020	MasterCard0000059847	100.81	0.00	100.81
			22-05-2020	25-05-2020	MasterCard0000059847	56.62	0.00	56.62
			22-05-2020	25-05-2020	MasterCard0000059847	60.00	0.00	60.00
			22-05-2020	25-05-2020	MasterCard0000059847	150.00	0.00	150.00
			22-05-2020	25-05-2020	MasterCard0000059847	50.00	0.00	50.00

			22-05-2020	25-05-2020	MasterCard0000059847	31.50	0.00	31.50
			22-05-2020	25-05-2020	MasterCard0000059847	163.19	0.00	163.19
			22-05-2020	25-05-2020	MasterCard0000059847	119.43	0.00	119.43
			22-05-2020	25-05-2020	MasterCard0000059847	22.50	0.00	22.50
			Total for FACEBK *6CMDERJF22			**772.50**	**0.00**	**772.50**
			Total for Merchant Type 7311			**2033.16**	**13.64**	**2046.80**
Merchant Type	**7372**	**COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN**						
Merchant Name	**SLICKPLAN.COM**							
MasterCard	00	Purchase	30-05-2020	01-06-2020	MasterCard0000060012	46.72	0.00	46.72
			Total for SLICKPLAN.COM			**46.72**	**0.00**	**46.72**
Merchant Name	**FUZENET PTY LTD**							
MasterCard	00	Purchase	11-06-2020	12-06-2020	MasterCard0000060298	559.78	55.98	615.76
			Total for FUZENET PTY LTD			**559.78**	**55.98**	**615.76**
Merchant Name	**FORMSTACK, LLC**							
MasterCard	00	Purchase	18-06-2020	19-06-2020	MasterCard0000060543	149.12	0.00	149.12
			Total for FORMSTACK, LLC			**149.12**	**0.00**	**149.12**
			Total for Merchant Type 7372			**755.62**	**55.98**	**811.60**
Merchant Type	**7375**	**W/SALE INFORMATION RETRIEVAL SERVICES**						
Merchant Name	**EQUIFAX ISS AUTO**							
MasterCard	00	Purchase	16-06-2020	16-06-2020	MasterCard0000060424	22.73	2.27	25.00
			Total for EQUIFAX ISS AUTO			**22.73**	**2.27**	**25.00**
			Total for Merchant Type 7375			**22.73**	**2.27**	**25.00**
Merchant Type	**7399**	**BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED**						

Merchant Name	**PayPal Pte Ltd**							
MasterCard	00	Purchase	02-06-2020	03-06-2020	MasterCard0000060061	136.32	0.00	136.32
			Total for PayPal Pte Ltd			**136.32**	**0.00**	**136.32**
Merchant Name	**DIGICERT INC**							
MasterCard	00	Purchase	22-05-2020	25-05-2020	MasterCard0000059848	498.61	0.00	498.61
			26-05-2020	27-05-2020	MasterCard0000059909	496.25	0.00	496.25
			Total for DIGICERT INC			**994.86**	**0.00**	**994.86**
			Total for Merchant Type 7399			**1131.18**	**0.00**	**1131.18**
Merchant Type	**7523**	**PARKING STATIONS AND GARAGES**						
Merchant Name	**DRADGIN PTE LTD**							
MasterCard	00	Purchase	18-06-2020	22-06-2020	MasterCard0000060576	6.36	0.64	7.00
			Total for DRADGIN PTE LTD			**6.36**	**0.64**	**7.00**
			Total for Merchant Type 7523			**6.36**	**0.64**	**7.00**
Merchant Type	**7531**	**MOTOR SMASH REPAIRS**						
Merchant Name	**STATEWIDE VEHICLE HO**							
MasterCard	00	Purchase	19-06-2020	22-06-2020	MasterCard0000060580	462.00	0.00	462.00
			Total for STATEWIDE VEHICLE HO			**462.00**	**0.00**	**462.00**
			Total for Merchant Type 7531			**462.00**	**0.00**	**462.00**
Merchant Type	**7538**	**MOTOR VEHICLE REPAIRERS (NON DEALERS)**						
Merchant Name	**BATTERY WORLD MANDUR**							
MasterCard	00	Purchase	09-06-2020	10-06-2020	MasterCard0000060180	318.18	31.82	350.00
			Total for BATTERY WORLD MANDUR			**318.18**	**31.82**	**350.00**

			Total for Merchant Type 7538			**318.18**	**31.82**	**350.00**
Merchant Type	**7629**	**ELECTRICAL AND SMALL APPLIANCE REPAIRS**						
Merchant Name	**THE GOOD GUYS WEB STOR**							
MasterCard	00	Purchase	27-05-2020	28-05-2020	MasterCard0000059935	226.36	22.64	249.00
			Total for THE GOOD GUYS WEB STOR			**226.36**	**22.64**	**249.00**
			Total for Merchant Type 7629			**226.36**	**22.64**	**249.00**
Merchant Type	**8244**	**BUSINESS & SECRETARIAL SCHOOLS**						
Merchant Name	**PAYPAL *FRANCA SALA**							
MasterCard	00	Purchase	11-06-2020	12-06-2020	MasterCard0000060296	660.00	0.00	660.00
			Total for PAYPAL *FRANCA SALA			**660.00**	**0.00**	**660.00**
			Total for Merchant Type 8244			**660.00**	**0.00**	**660.00**
Merchant Type	**8299**	**SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**SNAKEHANDLER PTY LTD**							
MasterCard	00	Purchase	11-06-2020	12-06-2020	MasterCard0000060294	81.82	8.18	90.00
			Total for SNAKEHANDLER PTY LTD			**81.82**	**8.18**	**90.00**
			Total for Merchant Type 8299			**81.82**	**8.18**	**90.00**
Merchant Type	**8398**	**ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES**						
Merchant Name	**RLSSWA**							
MasterCard	00	Purchase	18-06-2020	19-06-2020	MasterCard0000060539	80.00	8.00	88.00
			Total for RLSSWA			**80.00**	**8.00**	**88.00**
Merchant Name	**PAYPAL *SHELTERWAIN**							
MasterCard	00	Purchase	12-06-2020	15-06-2020	MasterCard0000060356	45.00	0.00	45.00
			Total for PAYPAL *SHELTERWAIN			**45.00**	**0.00**	**45.00**

			Total for Merchant Type 8398			**125.00**	**8.00**	**133.00**
Merchant Type	**8931**	**ACCOUNTING, AUDITING, AND BOOKKEEPING SERVICES**						
Merchant Name	**CHARTERED ACCOUNTANTS**							
MasterCard	00	Purchase	12-06-2020	15-06-2020	MasterCard0000060357	259.09	25.91	285.00
			Total for CHARTERED ACCOUNTANTS			**259.09**	**25.91**	**285.00**
			Total for Merchant Type 8931			**259.09**	**25.91**	**285.00**
Merchant Type	**8999**	**PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**SQ *KIBS DELIVERY SERV**							
MasterCard	00	Purchase	25-05-2020	26-05-2020	MasterCard0000059877	70.00	7.00	77.00
			Total for SQ *KIBS DELIVERY SERV			**70.00**	**7.00**	**77.00**
			Total for Merchant Type 8999			**70.00**	**7.00**	**77.00**
Merchant Type	**9399**	**GOVERNMENT MOTOR REGISTRATION**						
Merchant Name	**DMIRS - ONLINE PAYMENT**							
MasterCard	00	Purchase	22-06-2020	23-06-2020	MasterCard0000060613	22.50	0.00	22.50
			Total for DMIRS - ONLINE PAYMENT			**22.50**	**0.00**	**22.50**
Merchant Name	**DEPARTMENT OF TRANSPOR**							
MasterCard	00	Purchase	25-05-2020	26-05-2020	MasterCard0000059875	41.40	0.00	41.40
			25-05-2020	26-05-2020	MasterCard0000059876	41.40	0.00	41.40
			10-06-2020	11-06-2020	MasterCard0000060182	41.40	0.00	41.40
			10-06-2020	11-06-2020	MasterCard0000060183	720.15	0.00	720.15
			15-06-2020	16-06-2020	MasterCard0000060408	1440.40	0.00	1440.40
			Total for Report			**29915.34**	**1700.51**	**31615.85**

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C Ralph - Transaction 3.99 Fraudulent Transaction April 2020
N Garnsworthy account closed credit $84.95

Total $31700.80

Warrant Listing Report Date:2020-07-20 07:30:42

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1006.01	JM Sales	37670.1006-01	17/07/2020	Starter Assy		1362.55
		INV 17516#2	30/06/2020	Starter Assy	90.00	
		INV 17639	16/07/2020	Starter Over Haul	49.55	
		INV 17643#2	16/07/2020	Carburetor	104.15	
		INV 17673#2	14/07/2020	Nylon Head Speed Feed Large	332.10	
		INV 17678#2	16/07/2020	Clearing Saw	786.75	
10106.01	Commercial Aquatics Austr	37670.10106-01	17/07/2020	Install new chain at MARC		1199.00
		INV 21257	15/07/2020	Install new chain at MARC	1199.00	
10267.01	Go2 Group Pty Ltd	37670.10267-01	17/07/2020	Mandurah Library Toilet Refurbishment Cl		20557.22
		INV 1548	30/06/2020	Mandurah Library Toilet Refurbishment Cl	20557.22	
10345.01	Michel Smash Repairs Pty	37670.10345-01	17/07/2020	Tow from Lefroy Street		88.00
		INV 25969	15/07/2020	Tow from Lefroy Street	88.00	
1047.01	Cable Locates & Consultin	37670.1047-01	17/07/2020	Location Service Smart St Mall		2534.40
		INV 9518	14/07/2020	Location Service Smart St Mall	2534.40	
10685.01	Steelcor Constructions	37670.10685-01	17/07/2020	Aluminium Ladder for Falcon Skate Park		2090.00
		INV 20306	14/07/2020	Aluminium Ladder for Falcon Skate Park	2090.00	
11046.01	Cleanaway Solid Waste Pty	37670.11046-01	17/07/2020	Martin Court 25/6/20 - 1/7/20		87377.93
		INV 21585540	14/07/2020	Martin Court 25/6/20 - 1/7/20	33580.64	
		INV 21585540	14/07/2020	Martin Court 25/6/20 - 1/7/20	18894.07	
		INV 21587316	14/07/2020	Martin Court 2/7/20 - 8/7/20	34903.22	
11069.01	Hecs Fire	37670.11069-01	17/07/2020	Update block plan at Bowling Club		539.00
		INV 65052	30/06/2020	Update block plan at Bowling Club	539.00	
11184.01	EMF Technologies	37670.11184-01	17/07/2020	Commissioning of PV System at MARC		1760.00
		INV 731	14/07/2020	Commissioning of PV System at MARC	1760.00	
11204.01	TJ Depiazzi & Sons	37670.11204-01	17/07/2020	Softfall Pine Chips Nutbush Ave		2209.13
		INV 108334	15/07/2020	Softfall Pine Chips Nutbush Ave	2209.13	
11310.01	Pinjarra Football Club	37670.11310-01	17/07/2020	Refund Bond for Hire of Thomson St Court		250.00
		INV 1106125	15/07/2020	Refund Bond for Hire of Thomson St Court	250.00	
11379.01	Perth Energy	37670.11379-01	17/07/2020	Pinjarra Road 7/5/20 - 24/5/20		3353.13
		INV 11018047	30/06/2020	Pinjarra Road 7/5/20 - 24/5/20	928.37	
		INV 11018532	30/06/2020	63 Ormsby Terrace 6/2/20 - 16/4/20	256.34	
		INV 11018487	30/06/2020	L500 Allnut St 5/6/20 - 4/7/20	2073.83	
		INV 11018533	30/06/2020	63 Ormby Terrace 17/4/20 - 10/5/20	94.59	
11438.01	Oceanside Plumbing	37670.11438-01	17/07/2020	Repair burst water fitting		165.00
		INV 13	15/07/2020	Repair burst water fitting	165.00	
11472.01	Peel Resource Recovery Pt	37670.11472-01	17/07/2020	Mixed Construction Waste		1499.30
		INV P025147	14/07/2020	Mixed Construction Waste	1499.30	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11682.01	Enviro Infrastructure	37670.11682-01	17/07/2020	Waste Management Column		35212.53
		INV 5212	30/06/2020	Waste Management Column	35212.53	
11712.01	K Trans WA	37670.11712-01	17/07/2020	Service Road Trains May/June 2020 V050		9093.61
		INV 53785	16/07/2020	Service Road Trains May/June 2020 V050	390.50	
		INV 53786	16/07/2020	Service Road Trains May/June 2020 V051	431.75	
		INV 53787	16/07/2020	Service Road Trains May/June 2020 V052	2319.57	
		INV 53788	16/07/2020	Service Road Trains May/June 2020 V060	4718.69	
		INV 53789	16/07/2020	Service Road Trains May/June 2020 V061	647.35	
		INV 53790	16/07/2020	Service Road Trains May/June 2020 V062	585.75	
11798.01	C Lampard	37670.11798-01	17/07/2020	Waterwise Verge Workshop 12/7/20		700.00
		INV Workshop	14/07/2020	Waterwise Verge Workshop 12/7/20	700.00	
11979.01	A1 Locksmiths WA Pty Ltd	37670.11979-01	17/07/2020	Lock Fitting at Chalet 5		803.37
		INV 233428	16/07/2020	Lock Fitting at Chalet 5	422.20	
		INV 1600.02	14/07/2020	Lock Fitting at Rushton North Changeroom	381.17	
1209.01	Local Health Auth Analyti	37670.1209-01	17/07/2020	Analytical Services 2020/2021		10846.24
		INV MA2020 0	16/07/2020	Analytical Services 2020/2021	10846.24	
12093.01	Tub Master & 4x4 Parts	37670.12093-01	17/07/2020	Colorado Extra Rollbar		1870.00
		INV 684357	16/07/2020	Colorado Extra Rollbar	1870.00	
122.01	Arrow Bronze	37670.122-01	17/07/2020	Plaque - Woods		864.27
		INV 696570	16/07/2020	Plaque - Woods	650.21	
		INV 696636	16/07/2020	Plaque -Bourke	214.06	
12311.01	Terrestrial Ecosystems	37670.12311-01	17/07/2020	Feral and Pest Management		47542.00
		INV 1343	15/07/2020	Feral and Pest Management	47542.00	
12317.01	Malaine Services	37670.12317-01	17/07/2020	Chalet Reimbursements May 2020		1461.58
		INV 35	30/06/2020	Chalet Reimbursements May 2020	1461.58	
12320.01	IMCO Australasia Pty Limi	37670.12320-01	17/07/2020	Concrete Repair		8373.20
		INV 433	15/07/2020	Concrete Repair	8373.20	
124.01	Blackwoods Electrical Sup	37670.124-01	17/07/2020	Spray Paint		289.64
		INV AH1520AZ	14/07/2020	Spray Paint	239.08	
		INV AH1663AZ	15/07/2020	Goggles	34.62	
		INV AH1709AZ	14/07/2020	Spray Paint	15.94	
12541.01	Outsource Business Suppor	37670.12541-01	17/07/2020	Data Migration Consultancy for ERP Proje		3211.09
		INV 1530	14/07/2020	Data Migration Consultancy for ERP Proje	3211.09	
12556.01	All Pumps and Water Borin	37670.12556-01	17/07/2020	Upgrade SDS System Northport		6583.47
		INV 427	30/06/2020	Upgrade SDS System Northport	4780.27	
		INV 378	30/06/2020	Invoice adjustment	96.00	
		INV 352	30/06/2020	Repair aerator at Bridgewater North	1608.20	
		INV 341	30/06/2020	Check timer for aerator at Mariners Cove	99.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12577.01	Harry's Asphalt Pty Ltd	37670.12577-01	17/07/2020	Asphalt at Smart Street Foreshore		4730.00
		INV 611	15/07/2020	Asphalt at Smart Street Foreshore	4730.00	
12639.01	Unicare Health	37670.12639-01	17/07/2020	Ceiling Hoist		6210.00
		INV PF169540	30/06/2020	Ceiling Hoist	5200.00	
		INV PF169541	30/06/2020	Ceiling Hoist Accessories	1010.00	
1264.01	Mandurah Bridge Club	37670.1264-01	17/07/2020	Alarm Call Out 10/6/20		49.50
		INV 88	14/07/2020	Alarm Call Out 10/6/20	49.50	
12747.01	Power Shield Pty Ltd	37670.12747-01	17/07/2020	PowerShield Centurion RT 3000VA/2700W		5370.20
		INV 44378	14/07/2020	PowerShield Centurion RT 3000VA/2700W	5370.20	
12798.01	A H Zilani	37670.12798-01	17/07/2020	Vehicle Expenses June 2020		149.75
		INV Vehicle	30/06/2020	Vehicle Expenses June 2020	89.59	
		INV Vehicle	30/06/2020	Vehicle Expense March and May 2020	60.16	
1280.01	Midalia Steel	37670.1280-01	17/07/2020	Square Edge Flats		1009.98
		INV 62829011	16/07/2020	Square Edge Flats	126.86	
		INV 62829013	16/07/2020	Galvanised Steel	883.12	
12813.01	Access Service Australia	37670.12813-01	17/07/2020	Service V06919		725.87
		INV 24492	16/07/2020	Service V06919	384.87	
		INV 24491	15/07/2020	PM Services	341.00	
1332.01	Infiniti Group	37670.1332-01	17/07/2020	Hand Sanitiser		373.06
		INV 491611	30/06/2020	Hand Sanitiser	196.68	
		INV 494304	14/07/2020	Coffee Plunger Bags	89.90	
		INV 495215	14/07/2020	Chocolate, Tea Bags	86.48	
1340.01	Mandurah Ucart Concrete	37670.1340-01	17/07/2020	Concrete - MARC Carpark		1015.00
		INV 17305	15/07/2020	Concrete - MARC Carpark	615.00	
		INV 17317	16/07/2020	Concrete - Binnar Court	200.00	
		INV 17324	16/07/2020	Concrete - Shoshone View	200.00	
1346.01	Midstream Hardware & Mari	37670.1346-01	17/07/2020	Rapid set concrete, Mortar Pack		1078.44
		INV 12240215	15/07/2020	Rapid set concrete, Mortar Pack	1078.44	
13462.01	Cleaning Supplies WA	37670.13462-01	17/07/2020	Anitbacterial Wipes		894.96
		INV REG001-4	14/07/2020	Anitbacterial Wipes	396.00	
		INV REG001-4	15/07/2020	Foam Soap	498.96	
13567.01	Alternative Power Solutio	37670.13567-01	17/07/2020	Supply kanga for the WTS		3784.00
		INV 12043	15/07/2020	Supply kanga for the WTS	1496.00	
		INV 12044	15/07/2020	Supply kanga to box out and infill with	1408.00	
		INV 12045	15/07/2020	Works at Westbury Way	264.00	
		INV 12047	15/07/2020	Remove excess sand at PBSLSC	616.00	
13642.01	Select Fresh Pty Ltd	37670.13642-01	17/07/2020	Fresh Produce MSCC		131.42
		INV 277527	14/07/2020	Fresh Produce MSCC	131.42	

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13668.01	J M Ellis	37670.13668-0117/07/2020Rates Refund		608.40
		INV Refund R 15/07/2020 Rates Refund	608.40	
13670.01	B J Wallis & M J Wallis	37670.13670-0117/07/2020Rates Refund		790.33
		INV Refund R 15/07/2020 Rates Refund	790.33	
13676.01	L Trench	37670.13676-0117/07/2020Refund Bond for Hire of Madora Bay Hall		250.00
		INV 1145906 15/07/2020 Refund Bond for Hire of Madora Bay Hall	250.00	
13765.01	WA Country Football Leagu	37670.13765-0117/07/2020Refund Hire Fees - cancelled due to Covi		174.00
		INV 1118302 15/07/2020 Refund Hire Fees - cancelled due to Covi	174.00	
13773.01	E F Twiggs & L F Twiggs	37670.13773-0117/07/2020Rates Refund		339.04
		INV Refund R 15/07/2020 Rates Refund	339.04	
13781.01	J L Green & H R Bennett	37670.13781-0117/07/2020Rates Refund		793.22
		INV Rates Re 15/07/2020 Rates Refund	793.22	
13801.01	B J Snellin & Y K Snellin	37670.13801-0117/07/2020Rates Refund		695.95
		INV Refund R 15/07/2020 Rates Refund	695.95	
13806.01	C A Witney	37670.13806-0117/07/2020Rates Refund		792.54
		INV Refund R 15/07/2020 Rates Refund	792.54	
13812.01	Assured Learning Australi	37670.13812-0117/07/2020Automotive Air Conditioning Training		950.00
		INV 352 14/07/2020 Automotive Air Conditioning Training	950.00	
13823.01	H Reeves	37670.13823-0117/07/2020Refund Lifestyle Membership		616.49
		INV 968 14/07/2020 Refund Lifestyle Membership	616.49	
13825.01	T George & R George	37670.13825-0117/07/2020Refund Lifestyle and Gymfit Membership		241.69
		INV 26829 14/07/2020 Refund Lifestyle and Gymfit Membership	241.69	
13830.01	J M Rerekura	37670.13830-0117/07/2020Crossover Subsidy 6 Jettyl Way		359.10
		INV 510733 14/07/2020 Crossover Subsidy 6 Jettyl Way	359.10	
13831.01	D E Gallichan & K G Galli	37670.13831-0117/07/2020Crossover Subsidy 16 Rubens Road		327.60
		INV 711273 14/07/2020 Crossover Subsidy 16 Rubens Road	327.60	
13832.01	L Haagensen	37670.13832-0117/07/2020Refund of Bronze Medallion Course		180.00
		INV Bronze 16/07/2020 Refund of Bronze Medallion Course	180.00	
13836.01	K M Watts	37670.13836-0117/07/2020Cancellation of Gymfit Membership		242.54
		INV 16290 16/07/2020 Cancellation of Gymfit Membership	242.54	
1462.01	Miami Bobcats & Truck Hir	37670.1462-0117/07/2020Excavator Hire Avalon Foreshore		4246.85
		INV 36168 30/06/2020 Excavator Hire Avalon Foreshore	1732.50	
		INV 36148 30/06/2020 Watering 8/6/20 - 15/6/20	1282.35	
		INV 36163 30/06/2020 Complete remedial works at Pinjarra Rd C	1232.00	
1487.01	Donegan Enterprises Pty L	37670.1487-0117/07/2020Supply 50 mtr galvanised 6mm short link		1342.00
		INV 5770 15/07/2020 Supply 50 mtr galvanised 6mm short link	880.00	

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		INV 5776	14/07/2020	Swing Seat Hooks	462.00	
1518.01	Mandurah Jetty Constructi	37670.1518-01	17/07/2020	Final Retention - Foreshore Boardwalk St		19451.96
		INV C0820	14/07/2020	Final Retention - Foreshore Boardwalk St	19451.96	
1618.01	Elliott Peel Paints Pty L	37670.1618-01	17/07/2020	Roller Kit		7.16
		INV 244192	16/07/2020	Roller Kit	7.16	
1625.01	Peel Bearings Tools & Fil	37670.1625-01	17/07/2020	Filter Air Primary		77.23
		INV 670782	16/07/2020	Filter Air Primary	77.23	
1649.01	Prestige Products	37670.1649-01	17/07/2020	Hand Sanitiser		1620.00
		INV 72302	14/07/2020	Hand Sanitiser	1620.00	
1666.01	WA Hino Sales & Service	37670.1666-01	17/07/2020	Service 3,000km MH2391B		776.05
		INV HTFS1304	15/07/2020	Service 3,000km MH2391B	776.05	
1710.01	Phoenix Foundry Pty Ltd	37670.1710-01	17/07/2020	Plaque - Retallack		1967.36
		INV 424940	30/06/2020	Plaque - Retallack	1857.63	
		INV 430421	15/07/2020	Plaque - Benson	109.73	
1846.01	Peel Engraving & Rubber S	37670.1846-01	17/07/2020	Temporary Grave Marker John Postans		50.85
		INV 50322	14/07/2020	Temporary Grave Marker John Postans	16.95	
		INV 50321	14/07/2020	Temporary Grave Marker - Lyle Spicer	16.95	
		INV 50323	14/07/2020	Temporary Grave Marker Neville Sayers	16.95	
1925.01	Speedo Australia Pty Ltd	37670.1925-01	17/07/2020	Assorted goggles and accessories for MAR		871.20
		INV 96995731	16/07/2020	Assorted goggles and accessories for MAR	871.20	
1931.01	Synergy	37670.1931-01	17/07/2020	L11 Blossom Place 8/5/20 - 8/7/20		10209.44
		INV 32435082	30/06/2020	L11 Blossom Place 8/5/20 - 8/7/20	114.57	
		INV 43808067	30/06/2020	Radiata Street 8/5/20 - 8/7/20	136.94	
		INV 73210235	30/06/2020	Ninda Street 8/5/20 - 8/7/20	136.09	
		INV 80376244	30/06/2020	Hermitage Street 13/5/20 - 8/7/20	135.76	
		INV 75724924	30/06/2020	1 Lapwing Road 8/5/20 - 8/7/20	117.04	
		INV 66421964	30/06/2020	Nairn Road 8/5/20 - 8/7/20	110.75	
		INV 36335564	30/06/2020	2 Norton Ave 8/5/20 - 8/7/20	108.83	
		INV 86482792	30/06/2020	L4005 Wanjeep Street 8/5/20 - 8/7/20	651.39	
		INV 65110345	30/06/2020	15 Wanjeep Street 8/5/20 - 8/7/20	411.92	
		INV 55245095	15/07/2020	12 Mariners Cove Drive 11/5/20 - 9/7/20	136.35	
		INV 60700003	15/07/2020	Ranceby Ave 11/5/20 - 9/7/20	131.55	
		INV 11004030	15/07/2020	L8001 Aristide Rt 11/5/20 - 9/7/20	113.18	
		INV 11003993	15/07/2020	L2002 Waterlily Drive 11/5/20 - 9/7/20	136.30	
		INV 95842964	15/07/2020	L4002 Reversby Place 11/5/20 - 9/7/20	109.36	
		INV 28281864	15/07/2020	L596 Darwin Terrace 11/5/20 - 9/7/20	114.05	
		INV 45684434	15/07/2020	75 Mandurah Terrace 10/6/20 - 9/7/20	443.03	
		INV 32073093	15/07/2020	L8017 Europa Place 11/5/20 - 9/7/20	155.50	
		INV 84116467	15/07/2020	L2806 Steerforth Ave 11/5/20 - 9/7/20	115.09	
		INV 03220984	15/07/2020	76 Darwin Terrace 11/5/20 - 9/7/20	786.79	
		INV 12465775	15/07/2020	2 Tuart Ave 12/5/20 - 10/7/20	410.53	
		INV 33730103	15/07/2020	L30471 Pinjarra Road 12/5/20 - 10/7/20	284.01	
		INV 37270301	15/07/2020	Elmore Way 12/5/20 - 10/7/20	116.20	

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		INV 96877066	15/07/2020	21 Elmore Way 12/5/20 - 10/7/20	106.33	
		INV 79843379	15/07/2020	Fourth Ave 12/5/20 - 10/7/20	108.16	
		INV 34528949	15/07/2020	Cygni Street 12/5/20 - 10/7/20	411.41	
		INV 23452323	15/07/2020	Lorne Place 12/5/20 - 10/7/20	109.69	
		INV 27819455	15/07/2020	L30471 Pinjarra Road 12/5/20 - 10/7/20	792.01	
		INV 83603707	15/07/2020	10 Leighton Place 12/6/20 - 13/7/20	120.58	
		INV 28465113	15/07/2020	L500 Leighton Place 12/6/20 - 13/7/20	658.58	
		INV 60897511	15/07/2020	4 Leslie Street 13/5/20 - 13/7/20	481.04	
		INV 18753741	15/07/2020	Maria Place 13/5/20 - 13/7/20	106.66	
		INV 68375979	15/07/2020	1 Pinjarra Road 14/5/20 - 14/7/20	105.61	
		INV 63230383	15/07/2020	5 Pinjarra Road 14/5/20 - 14/7/20	922.34	
		INV 55212085	15/07/2020	106 Waterside Drive 14/5/20 - 14/7/20	132.64	
		INV 21899870	15/07/2020	103 Waterside Drive 14/5/20 - 14/7/20	128.28	
		INV 59073451	15/07/2020	L306 Waterside Drive 14/5/20 - 14/7/20	469.11	
		INV 34528930	15/07/2020	3 Pinjarra Road 14/5/20 - 14/7/20	411.75	
		INV 76909541	15/07/2020	Waterside Drive 14/5/20 - 14/7/20	170.02	
1956.01	Sunbreakers Restaurant	37670.1956-01	17/07/2020	Catering lunch for Mandurah BFAC Meeting		105.70
		INV 5724	30/06/2020	Catering lunch for Mandurah BFAC Meeting	105.70	
200.01	Baileys Fertilisers	37670.200-01	17/07/2020	Apex Gal-Xe-Low		7700.00
		INV 16045	15/07/2020	Apex Gal-Xe-Low	7700.00	
201.01	Ballantyne Plumbing Gas &	37670.201-01	17/07/2020	Falcon Bay Ablution Block Strip Lighting		7512.15
		INV 809506	30/06/2020	Falcon Bay Ablution Block Strip Lighting	3362.18	
		INV 809934	30/06/2020	Install PLC and PIR controllers MSLSC	143.00	
		INV 809367	30/06/2020	Install PLC and PIR controllers Avalon P	1151.41	
		INV 809269	30/06/2020	Install reid switches Milgar Reserve	1021.47	
		INV 809366	30/06/2020	Installation of PLC devices Orion Abluti	997.00	
		INV 809358	30/06/2020	Install equipment at Seascapes Ablution	837.09	
2074.01	Public Transport Authorit	37670.2074-01	17/07/2020	Bus shelters for:		
24341 Pinjarra Road	27898.75					
		INV 1675	30/06/2020	Bus shelters for:		
24341 Pinjarra Road	22319.00					
		INV 1676	30/06/2020	Install bus shelter at stop 22568	5579.75	
2200.01	Landgate	37670.2200-01	17/07/2020	GRV Schedule G2020/11, G2020/2		5019.53
		INV 357263	30/06/2020	GRV Schedule G2020/11, G2020/2	3428.99	
		INV 355787	30/06/2020	GRV Schedule G2020/36 and G2020/7	1424.29	
		INV 356286	30/06/2020	Copy of Valuation Roll, Mining Tenements	166.25	
2270.01	Placid Waters Concrete	37670.2270-01	17/07/2020	Exposed aggregate at Falcon Bay		7317.64
		INV 95	30/06/2020	Exposed aggregate at Falcon Bay	1320.00	
		INV 97	30/06/2020	Liquid limestone for islands at Spinaway	5997.64	
2284.01	Local Government Professi	37670.2284-01	17/07/2020	Local Government Silver Membership 2020/		2535.00
		INV 17961	14/07/2020	Local Government Silver Membership 2020/	2200.00	
		INV 17902	14/07/2020	Kelly Johnson - Young Professional Membe	150.00	
		INV 17388	16/07/2020	2020-21 Affillate Membership - Paul Mill	185.00	
230.01	Bunnings Building Supplie	37670.230-01	17/07/2020	Wire Mesh		2563.32
		INV 1407313	16/07/2020	Wire Mesh	204.25	
		INV 1419878	30/06/2020	Wall Plugs, Screws, Storage Box	85.27	

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		INV 1558685	30/06/2020	Drill Bits, Timber Screws	154.02	
		INV 1556133	30/06/2020	Door Seal, Duct Tape	28.35	
		INV 1563241	30/06/2020	Drive Impact Fastener	11.31	
		INV 1428033	30/06/2020	Headlight Torch	28.45	
		INV 1427689	30/06/2020	Storm PVC, Stormwater Pipe	29.50	
		INV 1427686	30/06/2020	Robe Hooks	14.25	
		INV 1427683	30/06/2020	Aluminium Moulding	70.96	
		INV 1427167	30/06/2020	Storage Handle, Insecticide, Rodent Trap	63.65	
		INV 1424675	30/06/2020	Structural Pine	62.40	
		INV 1424672	30/06/2020	Hasp and Staple Pinnacle, Tie down ratch	72.47	
		INV 1424374	30/06/2020	Cabin Hooks	12.83	
		INV 1423809	30/06/2020	Paint brushes	19.92	
		INV 1423553	30/06/2020	Butt Hinge	29.36	
		INV 1423175	30/06/2020	Passage Leverset	23.00	
		INV 1420843	14/07/2020	Liquid Nails, Caulking Gun	62.84	
		INV 1566987	14/07/2020	Gloves, Trowels and Gift Vouchers for Wa	602.63	
		INV 1569693	15/07/2020	Turpentine, Paint Stripper, Roller Cover	73.48	
		INV 1432978	16/07/2020	Faceshields	95.28	
		INV 1569984	16/07/2020	Plants	284.70	
		INV 1835772	16/07/2020	Car Cleaners, Plants	197.57	
		INV 1567931	15/07/2020	Drill Bits, Powerpoints, Flyscreen, Ante	336.83	
2317.01	Water Corporation	37670.2317-01	17/07/2020	Trade Waste Permit 83 Breakwater Pde 202		695.99
		INV 91186741	14/07/2020	Trade Waste Permit 83 Breakwater Pde 202	241.84	
		INV 90154969	14/07/2020	L8004 Warburton trail 8/5/20 - 9/7/20	5.20	
		INV 90126470	14/07/2020	20 Dalona Parkway 8/5/20 - 9/7/20	259.75	
		INV 90082605	16/07/2020	L1873 Wanjeep Street 14/5/20 - 14/7/20	5.19	
		INV 90116414	16/07/2020	L4726 Abeona Pde 13/5/20 - 14/7/20	7.79	
		INV 90082637	16/07/2020	Toilets 54 Peel Pde 14/5/20 - 14/7/20	176.22	
2480.01	Mandurah Indoor Plant Hir	37670.2480-01	17/07/2020	Indoor Plant Maintenance Rangers July 20		26.40
		INV 8696	15/07/2020	Indoor Plant Maintenance Rangers July 20	15.40	
		INV 8694	14/07/2020	Indoor Plant Maintenance MOM July 2020	11.00	
251.01	Bryson Canvas Products	37670.251-01	17/07/2020	Replace broken clips on volleyball post		120.00
		INV 2816	14/07/2020	Replace broken clips on volleyball post	120.00	
253.01	BP Australia Pty Ltd	37670.253-01	17/07/2020	Diesel 3,200L 9/7/20		3357.79
		INV 50051651	14/07/2020	Diesel 3,200L 9/7/20	3357.79	
2543.01	Seme Solutions Pty Ltd	37670.2543-01	17/07/2020	Gatehouse Keys		1612.60
		INV 61-38575	14/07/2020	Gatehouse Keys	1612.60	
284.01	Benara Nurseries	37670.284-01	17/07/2020	Araucaria, Eucalptus, Pyrus		1303.10
		INV 235369	15/07/2020	Araucaria, Eucalptus, Pyrus	970.46	
		INV 235350	15/07/2020	Grevillea, Eucalyptus, Angophora	332.64	
2888.01	StrataGreen	37670.2888-01	17/07/2020	TerraCottem Universal		2466.41
		INV 124978	15/07/2020	TerraCottem Universal	2002.00	
		INV 125058	15/07/2020	Inter Knapsack Sprayer	464.41	

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2891.01	Zamoblend Pty Ltd	37670.2891-01	17/07/2020	Clean Fryers, Alba Canola MSCC		93.50
		INV 15197	14/07/2020	Clean Fryers, Alba Canola MSCC	93.50	
2893.01	Access Icon Pty Ltd	37670.2893-01	17/07/2020	Spacer Rings		14894.00
		INV 9915	14/07/2020	Spacer Rings	627.00	
		INV 9914	14/07/2020	Trafficable Covers, Wave Grates	13189.00	
		INV 9941	14/07/2020	Base	1078.00	
2965.01	BM & RV Waters	37670.2965-01	17/07/2020	Remove waste from Operation Centre		130398.99
		INV 12932	30/06/2020	Remove waste from Operation Centre	33774.99	
		INV 12933	30/06/2020	Remove waste from Sunview Rise	20240.00	
		INV 12934	30/06/2020	Remove spoil from Peel/Orsmby	7990.40	
		INV 12935	30/06/2020	Spoil removal from Mississippi Drive	7990.40	
		INV 12936	30/06/2020	Remove waste from Mississippi Drive	12320.00	
		INV 12937	30/06/2020	Remove waste from Lord Hobart Drive	23443.20	
		INV 12938	30/06/2020	Remove waste from Corsican Way	12320.00	
		INV 12939	30/06/2020	Remove waste from Spinaway Parade	12320.00	
3062.01	Satellite Security Servic	37670.3062-01	17/07/2020	Replace batteries at MARC		2997.52
		INV 8321	30/06/2020	Replace batteries at MARC	1132.52	
		INV 8822	14/07/2020	Upgrade security system at Falcon Family	1385.00	
		INV 8820	14/07/2020	Rewiring of zones at W&S	480.00	
3076.01	Bouvard Marine	37670.3076-01	17/07/2020	Clear coat sign totem maintenance		90.12
		INV 18591	30/06/2020	Clear coat sign totem maintenance	90.12	
3132.01	Records & Information Man	37670.3132-01	17/07/2020	Membership Renewal 2020/21		560.00
		INV 196105	14/07/2020	Membership Renewal 2020/21	560.00	
3181.01	M & B Sales	37670.3181-01	17/07/2020	Threshold Plate CA		47.65
		INV 1367453	14/07/2020	Threshold Plate CA	47.65	
3187.01	Bidfood	37670.3187-01	17/07/2020	MSCC Kitchen Supplies		780.10
		INV 49741493	14/07/2020	MSCC Kitchen Supplies	780.10	
3251.01	Seabreeze Deli	37670.3251-01	17/07/2020	Mixed Sandwiches		50.00
		INV 45	14/07/2020	Mixed Sandwiches	50.00	
3399.01	Solomons Flooring	37670.3399-01	17/07/2020	Carpet repair at MARC		150.00
		INV 101086	30/06/2020	Carpet repair at MARC	150.00	
345.01	GPC Asia Pacific Pty Ltd	37670.345-01	17/07/2020	LED Map Reading Light		1809.48
		INV 13100646	16/07/2020	LED Map Reading Light	135.30	
		INV 13100648	16/07/2020	Fuel Filter, Enviro OW30	124.89	
		INV 13100734	16/07/2020	Conduit, Blank Switch	115.50	
		INV 13100734	16/07/2020	Conduit Tubing Split	272.80	
		INV 13100735	16/07/2020	Holden Style Switch Blank Face	44.00	
		INV 13100735	16/07/2020	Tow Pro Elite, Electrical Tape	257.82	
		INV 13100735	16/07/2020	Degreaser	53.90	
		INV 13100740	16/07/2020	Solder Resin Core	140.25	
		INV 13100742	16/07/2020	Ultimate Value Pack	557.70	
		INV 13100744	16/07/2020	Power Plug UHF Radio	15.58	

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		INV 13100747	15/07/2020	Spark Plugs	33.00	
		INV 13100750	16/07/2020	Amber Bulb	58.74	
3546.01	Office of State Revenue	37670.3546-01	17/07/2020	Refund various assessments Siena Living		9222.32
		INV Siena Li	14/07/2020	Refund various assessments Siena Living	9222.32	
4048.01	D & P Couriers	37670.4048-01	17/07/2020	Courier 6/7/20 - 17/7/20		900.00
		INV 6/7/20	15/07/2020	Courier 6/7/20 - 17/7/20	900.00	
4184.01	Tuckey's Tree & Garden Se	37670.4184-01	17/07/2020	Tree Pruning Old Coast Rd and Joseph Coo		10472.00
		INV 1783	30/06/2020	Tree Pruning Old Coast Rd and Joseph Coo	6468.00	
		INV 1786	14/07/2020	Tree Pruning Marina	4004.00	
439.01	Ellenby Tree Farm Pty Ltd	37670.439-01	17/07/2020	Pyrus Calleryana		209.00
		INV 25849	15/07/2020	Pyrus Calleryana	209.00	
4442.01	Officeworks (BP:10502807)	37670.4442-01	17/07/2020	Milk, Sugar, Tea, Cups, Biscuits		239.29
		INV 61460558	14/07/2020	Milk, Sugar, Tea, Cups, Biscuits	123.46	
		INV 61481932	14/07/2020	Stationery - Eco Services	115.83	
5061.01	Royal Life Saving Society	37670.5061-01	17/07/2020	50 x first aid packs		500.00
		INV 117757	15/07/2020	50 x first aid packs	500.00	
5067.01	Tunnel Vision	37670.5067-01	17/07/2020	Clear blockage at MARC		957.00
		INV 49977	14/07/2020	Clear blockage at MARC	159.50	
		INV 50029	14/07/2020	Clear blockage at 89 Allnutt St	313.50	
		INV 50061	14/07/2020	Blocked drains at Mewburn Ablutions	484.00	
5265.01	Landgate	37670.5265-01	17/07/2020	DLI Invoice June 2020		691.70
		INV 1022100	30/06/2020	DLI Invoice June 2020	691.70	
5307.01	BOC Ltd	37670.5307-01	17/07/2020	Argoshield Universal		80.01
		INV 40259673	16/07/2020	Argoshield Universal	80.01	
5332.01	WA Bluemetal	37670.5332-01	17/07/2020	Road Base Bailey Blvd		17680.70
		INV BY4213/0	30/06/2020	Road Base Bailey Blvd	6981.08	
		INV BY4213/0	30/06/2020	Bluemetal Spinaway Parade	10699.62	
5353.01	Retro Roads	37670.5353-01	17/07/2020	Line Marking at Mandurah BMX Track		1517.63
		INV 1703857	15/07/2020	Line Marking at Mandurah BMX Track	1517.63	
5607.01	Valuations Pty Ltd	37670.5607-01	17/07/2020	Samphire Cove Inspection		770.00
		INV 20070006	16/07/2020	Samphire Cove Inspection	770.00	
5771.01	Mandurah Chandlery	37670.5771-01	17/07/2020	Nickel Pl Copper Ferrule		46.80
		INV O1119	14/07/2020	Nickel Pl Copper Ferrule	46.80	
618.01	Footprint (WA) Pty Ltd	37670.618-01	17/07/2020	Mandurah Matters Folders		3544.20
		INV 50861	14/07/2020	Mandurah Matters Folders	2370.50	
		INV 50927	16/07/2020	Letterheads, Envelopes	1173.70	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
6333.01	Mandurah Scout Group	37670.6333-01	17/07/2020	Refund hire fees - cancelled due to Covi		1050.46
		INV 1119914	14/07/2020	Refund hire fees - cancelled due to Covi	1050.46	
6482.01	Mandurah Dairy Distributo	37670.6482-01	17/07/2020	Milk - Chalets 9/7/20		27.86
		INV 555027	15/07/2020	Milk - Chalets 9/7/20	27.86	
6707.01	JB HI-FI Group Pty Ltd	37670.6707-01	17/07/2020	Samsung Galaxy Tab A 10.1' 4G 32GB (Blac		4490.00
		INV BD013672	30/06/2020	Samsung Galaxy Tab A 10.1' 4G 32GB (Blac	4490.00	
6710.01	Convic Pty Ltd	37670.6710-01	17/07/2020	Waterfront Project Skate Park Claim 5		208990.89
		INV 960	30/06/2020	Waterfront Project Skate Park Claim 5	208990.89	
676.01	Mrs C M Marks	37670.676-01	17/07/2020	Catering for CASM Volunteers		90.00
		INV 70200043	16/07/2020	Catering for CASM Volunteers	90.00	
6860.01	Kailea Holdings Pty Ltd	37670.6860-01	17/07/2020	Backcharge Water Corp Sholl St		957.95
		INV 130	14/07/2020	Backcharge Water Corp Sholl St	957.95	
7049.01	Ilonka Foods	37670.7049-01	17/07/2020	Beef, Lamb, Ham, Mince		374.03
		INV 38204	14/07/2020	Beef, Lamb, Ham, Mince	374.03	
721.01	Hosemasters	37670.721-01	17/07/2020	Repair water leaks		223.63
		INV HA6172I6	16/07/2020	Repair water leaks	223.63	
7211.01	Bridgestone Australia Ltd	37670.7211-01	17/07/2020	Tyres MH6465A		1317.58
		INV 98508839	16/07/2020	Tyres MH6465A	540.10	
		INV 98731620	15/07/2020	Tyres MH7872A	777.48	
7410.01	4 Signs Pty Ltd	37670.7410-01	17/07/2020	Reception Sign - Brushed Ali		2041.40
		INV 11200	30/06/2020	Reception Sign - Brushed Ali	187.00	
		INV 11241	30/06/2020	Supply and install 2 designs x 20 A3 si	1654.40	
		INV 11262	15/07/2020	ACM Panel Signs	200.00	
7723.01	Foxtel Business	37670.7723-01	17/07/2020	Subscription 1/7/20 - 31/7/20		556.50
		INV 36578718	15/07/2020	Subscription 1/7/20 - 31/7/20	556.50	
7921.01	Taldara Industries Pty Lt	37670.7921-01	17/07/2020	Body Moisturiser		285.19
		INV 408806	15/07/2020	Body Moisturiser	99.22	
		INV 408891	15/07/2020	Toilet Rolls, Detergent	185.97	
7932.01	AMPAC Debt Recovery (WA)	37670.7932-01	17/07/2020	Rates Debt Recovery July 2020		1074.26
		INV 67234	14/07/2020	Rates Debt Recovery July 2020	1074.26	
7987.01	PFD Food Services Pty Ltd	37670.7987-01	17/07/2020	Chips		281.60
		INV KU702322	14/07/2020	Chips	281.60	
7988.01	Brownes Foods Operations	37670.7988-01	17/07/2020	Milk - Council 5/7/20		569.27
		INV 15463844	14/07/2020	Milk - Council 5/7/20	93.60	
		INV 15474491	14/07/2020	Milk - Council 12/7/20	89.76	
		INV 15474508	14/07/2020	Milk - MSCC 12/7/20	46.08	
		INV 15474507	14/07/2020	Milk - Southern Depot 12/7/20	7.60	
		INV 15474524	14/07/2020	Milk - Depot 12/7/20	14.12	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 15476295	14/07/2020	Milk - Depot 13/7/20	11.08	
		INV 15476283	14/07/2020	Milk, Cheese, Juice - MSCC	281.27	
		INV 15478175	15/07/2020	Milk - Depot 14/7/20	16.20	
		INV 15479971	16/07/2020	Milk - Depot 15/7/20	9.56	
8018.01	Wastech Engineering Pty L	37670.8018-01	17/07/2020	Moving Floor Repairs		2369.95
		INV 66190603	30/06/2020	Moving Floor Repairs	2369.95	
805.01	Hisconfe	37670.805-01	17/07/2020	Oven Cleaner		569.32
		INV 1155499	14/07/2020	Oven Cleaner	331.58	
		INV 1155451	14/07/2020	Rinse Additive	237.74	
817.01	Hamiltons Landscape Suppl	37670.817-01	17/07/2020	Limestone, Pine Bark Mulch		232.00
		INV 19748	14/07/2020	Limestone, Pine Bark Mulch	232.00	
8240.01	Vorgee Pty Ltd	37670.8240-01	17/07/2020	Assorted Pool Accessories for MARC retai		821.15
		INV 149529	16/07/2020	Assorted Pool Accessories for MARC retai	821.15	
8419.01	Site Safe Traffic Plans	37670.8419-01	17/07/2020	Traffic Management Plan Estuary View Rd		4169.00
		INV 1155	15/07/2020	Traffic Management Plan Estuary View Rd	660.00	
		INV 1154	15/07/2020	Karon Vista TMP Revisions	594.00	
		INV 1156	16/07/2020	Peel Street Stage 2 TMP	2915.00	
843.01	Risk Management Instituti	37670.843-01	17/07/2020	Membership Subscription Amana Carroll		330.00
		INV 26915	16/07/2020	Membership Subscription Amana Carroll	330.00	
8478.01	Pumps Australia Pty Ltd	37670.8478-01	17/07/2020	Flow Switch		124.30
		INV 33144	16/07/2020	Flow Switch	124.30	
8494.01	Go Doors	37670.8494-01	17/07/2020	Auto Doors Scheduled Maintenance		3166.35
		INV 86115	14/07/2020	Auto Doors Scheduled Maintenance	2954.60	
		INV 87454	14/07/2020	Repair front gate at Depot	211.75	
8514.01	Managed System Services	37670.8514-01	17/07/2020	Sophos Intercept Advisor, Sophos Server		23698.79
		INV 5958	14/07/2020	Sophos Intercept Advisor, Sophos Server	23698.79	
8567.01	Mandurah Tourism Incorpor	37670.8567-01	17/07/2020	Commission on bookings - June 2020		279058.40
		INV 2330	15/07/2020	Commission on bookings - June 2020	58.40	
		INV 2309	14/07/2020	Funding for Mandurah Tourism July - Sept	161500.00	
		INV 2308	14/07/2020	Funding for MAPTO July - Sept 2020	117500.00	
8603.01	Hi Def Installations	37670.8603-01	17/07/2020	Install TV Monitors at Depot		5285.00
		INV HDI20090	14/07/2020	Install TV Monitors at Depot	3480.00	
		INV HDI20090	14/07/2020	Install TV Monitors at Southern Depot	1805.00	
8610.01	Spandex Asia Pacific Pty	37670.8610-01	17/07/2020	Sign Maintenance		399.56
		INV 12217209	15/07/2020	Sign Maintenance	399.56	
862.01	Halls Head Small Animal C	37670.862-01	17/07/2020	Microchip Vouchers		2500.00
		INV 467361	14/07/2020	Microchip Vouchers	2500.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
8926.01	Spyker Business Solutions	37670.8926-01	17/07/2020	Traffic Management Office Signs Shed		2957.63
		INV 2021018	16/07/2020	Traffic Management Office Signs Shed	2110.63	
		INV 2021016	14/07/2020	Installation of CAT6 Data Cable to MARC	847.00	
9173.01	Westcoast Power Equipment	37670.9173-01	17/07/2020	Nylon Cutting Line Red		1025.00
		INV 3537#0	14/07/2020	Nylon Cutting Line Red	110.00	
		INV 3545#0	14/07/2020	Uni Cutting Head	255.00	
		INV 3546#0	14/07/2020	Nylon Cutting Line Red 2.4xmm x 387m	660.00	
9176.01	GJK Facility Services	37670.9176-01	17/07/2020	Bio hazard clean at Mewburn Centre		202.40
		INV 384817	15/07/2020	Bio hazard clean at Mewburn Centre	202.40	
9799.01	RCA Civil Group Pty Ltd	37670.9799-01	17/07/2020	Spread Mulch at Lord Hobart Reserve		17055.04
		INV 2843	30/06/2020	Spread Mulch at Lord Hobart Reserve	671.64	
		INV 2850	30/06/2020	Relocate car body at Estuary Road	435.60	
		INV 2851	30/06/2020	Level off sand piles at Flavia Reserve	357.50	
		INV 2755	30/06/2020	Footpath at Sheppard Road	4857.41	
		INV 2825	30/06/2020	Cox Bay Footpath Prep	4537.89	
		INV 2824	30/06/2020	Posi Hire Peel Street	3343.05	
		INV 2821	14/07/2020	Excavate for tree planting Eunamara Retr	536.45	
		INV 2829	15/07/2020	Cart Sweeper Spoil	2315.50	
9916.01	Overland Media	37670.9916-01	17/07/2020	Sort through RAW footage		
	1550.00					
		INV 1148	14/07/2020	Sort through RAW footage		
	800.00					
		INV 1149	14/07/2020	Voice over for the SCP video	750.00	
9939.01	Zanzara	37670.9939-01	17/07/2020	Dry Ice Tins		1236.20
		INV 140720	15/07/2020	Dry Ice Tins	1236.20	
9990.01	D Bau	37670.9990-01	17/07/2020	Secret Sounds of the City 2020		700.00
		INV 51	15/07/2020	Secret Sounds of the City 2020	700.00	
	Total Approval Cheques					1164055.94
	Total Bank Cheques					1164055.94

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37672.332-01	22/07/2020	Payroll Deduction		1209.42
		INV PY01-02-	22/07/2020	Payroll Deduction	978.75	
		INV PY04-02-	22/07/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37672.408-01	22/07/2020	Payroll Deduction		235.00
		INV PY01-02-	22/07/2020	Payroll Deduction	40.00	
		INV PY04-02-	22/07/2020	Payroll Deduction	195.00	
4136.02	Easisalary	37672.4136-01	22/07/2020	Payroll Deduction		20166.35
		INV PY08-02-	22/07/2020	Payroll Deduction	943.96	
		INV PY08-02-	22/07/2020	Payroll Deduction	498.31	
		INV PY01-02-	22/07/2020	Payroll Deduction	9971.01	
		INV PY01-02-	22/07/2020	Payroll Deduction	8753.07	
4509.02	CFMEU	37672.4509-01	22/07/2020	Payroll Deduction		74.00
		INV PY04-02-	22/07/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37672.5016-01	22/07/2020	Payroll Deduction		559.00
		INV PY08-02-	22/07/2020	Payroll Deduction	50.00	
		INV PY01-02-	22/07/2020	Payroll Deduction	509.00	
5017.02	City of Mandurah Social C	37672.5017-01	22/07/2020	Payroll Deduction		366.00
		INV PY08-02-	22/07/2020	Payroll Deduction	54.00	
		INV PY01-02-	22/07/2020	Payroll Deduction	306.00	
		INV PY04-02-	22/07/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37672.5273-01	22/07/2020	Payroll Deduction		861.00
		INV PY01-02-	22/07/2020	Payroll Deduction	41.00	
		INV PY04-02-	22/07/2020	Payroll Deduction	820.00	
8452.02	SG Fleet Pty Ltd	37672.8452-01	22/07/2020	Payroll Deduction		657.38
		INV PY01-02-	22/07/2020	Payroll Deduction	326.66	
		INV PY01-02-	22/07/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37672.98000-01	22/07/2020	Payroll Deduction		375170.82
		INV PY08-02-	22/07/2020	Payroll Deduction	65592.82	
		INV PY01-02-	22/07/2020	Payroll Deduction	239612.00	
		INV PY04-02-	22/07/2020	Payroll Deduction	69966.00	
	Total Approval Cheques					399298.97
	Total Bank Cheques					399298.97

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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	37673.98001-01	22/07/2020	Payroll Deduction		13180.00
		INV PY81-02-	23/07/2020	Payroll Deduction	13180.00	
	Total Approval Cheques					13180.00
	Total Bank Cheques					13180.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1148.70	Onepath Integra Superannu	37674.1148-01	23/07/2020	Superannuation-June 21-3N		127.18
		INV June 21-	22/07/2020	Superannuation-June 21-3N	127.18	
1679.70	REST Superannuation	37674.1679-01	23/07/2020	Superannuation-June 21-2B		461.92
		INV June 21-	22/07/2020	Superannuation-June 21-2B	461.92	
2078.70	Australian Ethical Supera	37674.2078-01	23/07/2020	Superannuation-June 21-1T		486.47
		INV June 21-	22/07/2020	Superannuation-June 21-1T	486.47	
2676.70	Australian Super	37674.2676-01	23/07/2020	Superannuation-June 21-2T		287.19
		INV June 21-	22/07/2020	Superannuation-June 21-2T	287.19	
3881.70	HostPlus	37674.3881-01	23/07/2020	Superannuation-June 21-2V		1822.80
		INV June 21-	22/07/2020	Superannuation-June 21-2V	1822.80	
4580.70	Macquarie Wrap	37674.4580-01	23/07/2020	Superannuation-June 21-2H		1701.55
		INV June 21-	22/07/2020	Superannuation-June 21-2H	1701.55	
511.70	Hesta Super Fund	37674.511-01	23/07/2020	Superannuation-June 21-3H		545.48
		INV June 21-	22/07/2020	Superannuation-June 21-3H	545.48	
546.70	Westscheme Division of Au	37674.546-01	23/07/2020	Superannuation-June 21-1G		688.14
		INV June 21-	22/07/2020	Superannuation-June 21-1G	688.14	
6966.70	SuperWrap Essentials	37674.6966-01	23/07/2020	Superannuation-June 21-2J		172.60
		INV June 21-	22/07/2020	Superannuation-June 21-2J	172.60	
8751.70	N & J Garvey Family Super	37674.8751-01	23/07/2020	Superannuation-June 21-1C		605.25
		INV June 21-	22/07/2020	Superannuation-June 21-1C	605.25	
8764.70	WA Super	37674.8764-01	23/07/2020	Superannuation-June 21-1A		6779.68
		INV June 21-	22/07/2020	Superannuation-June 21-1A	6779.68	
9075.70	Asgard Employee Super Acc	37674.9075-01	23/07/2020	Superannuation-June 21-2X		784.56
		INV June 21-	22/07/2020	Superannuation-June 21-2X	784.56	
9385.70	BT Super for Life	37674.9385-01	23/07/2020	Superannuation-June 21-2I		395.83
		INV June 21-	22/07/2020	Superannuation-June 21-2I	395.83	
	Total Approval Cheques					14858.65
	Total Bank Cheques					14858.65

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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 -	37675.9088-01	23/07/2020	Falcon i.o SaaS platform licence to June		45248.87
		INV Falcon i	23/07/2020	Falcon i.o SaaS platform licence to June	45248.87	
	Total Approval Cheques					45248.87
	Total Bank Cheques					45248.87

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1003.01	LGIS Insurance Broking	37676.1003-01	24/07/2020	Marine Cargo 30/6/20 - 30/6/21		2721.66
		INV 062-2076	23/07/2020	Marine Cargo 30/6/20 - 30/6/21	220.00	
		INV 062-2078	23/07/2020	Swimming Pontoons 30/6/20 - 30/6/21	1434.51	
		INV 062-2078	23/07/2020	Marine Hill Commercial 30/6/20 - 30/6/21	1067.15	
1006.01	JM Sales	37676.1006-01	24/07/2020	Hip Belt		463.00
		INV 17677#3	22/07/2020	Hip Belt	73.30	
		INV 17721#2	23/07/2020	Manual Backpack Sprayer	367.20	
		INV 17720#2	23/07/2020	File Guide	22.50	
10146.01	5 Star Marine Australia P	37676.10146-01	24/07/2020	Re-secure Chafer on Town Jetty, Remove d		360.00
		INV MH040720	22/07/2020	Re-secure Chafer on Town Jetty, Remove d	360.00	
10345.01	Michel Smash Repairs Pty	37676.10345-01	24/07/2020	Tow from 9 Parkview Street		88.00
		INV 25975	22/07/2020	Tow from 9 Parkview Street	88.00	
10395.01	The Wicked Gypsy Pty Ltd	37676.10395-01	24/07/2020	Coffee van service 20 July 1 hour		300.00
		INV 66	22/07/2020	Coffee van service 20 July 1 hour	300.00	
104.01	Lane Ford	37676.104-01	24/07/2020	Service 45,000km MH4976A		1821.21
		INV 1421293	23/07/2020	Service 45,000km MH4976A	425.00	
		INV 1421768	23/07/2020	Service 45,000km MH8056A	646.21	
		INV 1421835	23/07/2020	Service 30,000km MH6092A	750.00	
1047.01	Cable Locates & Consultin	37676.1047-01	24/07/2020	Location Service Ormsby Terrace		2404.82
		INV 9480	23/07/2020	Location Service Ormsby Terrace	658.90	
		INV 9550	23/07/2020	Location Service Flame Street	1745.92	
10587.01	Instant Transportable Pro	37676.10587-01	24/07/2020	Southern Operations Open Plan Office		11742.75
		INV 9423	20/07/2020	Southern Operations Open Plan Office	11742.75	
10773.01	Navman Wireless Australia	37676.10773-01	24/07/2020	Install Navman Halo		429.00
		INV 91919009	23/07/2020	Install Navman Halo	429.00	
10876.01	Western Diagnostic Pathol	37676.10876-01	24/07/2020	Drug and Alcohol testing - Gul Nadeem		2673.78
		INV 32268951	22/07/2020	Drug and Alcohol testing - Gul Nadeem	66.94	
		INV 32261548	22/07/2020	Investigations	121.66	
		INV 32394265	22/07/2020	Drug and Alcohol Testing 30/6/20	558.25	
		INV 32394328	22/07/2020	Drug and Alcohol Testing 30/6/20	645.15	
		INV 32397137	22/07/2020	Drug and Alcohol Testing 1/7/20	1281.78	
1092.01	Main Roads Western Austra	37676.1092-01	24/07/2020	Henson & Mandurah Terrace		3007.41
		INV 8009731	20/07/2020	Henson & Mandurah Terrace	3007.41	
10991.01	N Funnell	37676.10991-01	24/07/2020	Acoustic Busking Performance 30/5/20		100.00
		INV 30/5/20	21/07/2020	Acoustic Busking Performance 30/5/20	100.00	
11046.01	Cleanaway Solid Waste Pty	37676.11046-01	24/07/2020	Martin Court 9/7/20 - 15/7/20		33710.83
		INV 21588817	20/07/2020	Martin Court 9/7/20 - 15/7/20	33710.83	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1112.01	Kott Gunning	37676.1112-01	24/07/2020	Internal Financial Report Audit April 20		383.24
		INV 246222	30/06/2020	Internal Financial Report Audit April 20	383.24	
11148.01	J Hatch	37676.11148-01	24/07/2020	Acoustic Busking Performance 30/5/20		100.00
		INV 1	21/07/2020	Acoustic Busking Performance 30/5/20	100.00	
11158.01	Global Protection Systems	37676.11158-01	24/07/2020	5% Retention WMC		3017.14
		INV 902	23/07/2020	5% Retention WMC	3017.14	
11204.01	TJ Depiazzi & Sons	37676.11204-01	24/07/2020	Mulch Delivery		6021.40
		INV 107903	22/07/2020	Mulch Delivery	6021.40	
11216.01	Total Tools Mandurah	37676.11216-01	24/07/2020	Battery, Battery Charger		596.00
		INV 76287	20/07/2020	Battery, Battery Charger	417.00	
		INV 77014	20/07/2020	Karcher surface cleaner	179.00	
1127.01	Automotive Inspection Ser	37676.1127-01	24/07/2020	Annual Inspection MH7413A		131.80
		INV 26260	23/07/2020	Annual Inspection MH7413A	131.80	
11379.01	Perth Energy	37676.11379-01	24/07/2020	63 Mahogany Drive 7/4/20 - 8/7/20		240.22
		INV 11018530	22/07/2020	63 Mahogany Drive 7/4/20 - 8/7/20	240.22	
11472.01	Peel Resource Recovery Pt	37676.11472-01	24/07/2020	Mixed Construction Waste Perseverance Bl		2871.00
		INV P025073	22/07/2020	Mixed Construction Waste Perseverance Bl	319.00	
		INV P025092	22/07/2020	Mixed Construction Wste Perseverance Blv	638.00	
		INV P025108	22/07/2020	Mixed Construction Waste Perserverance B	957.00	
		INV P025131	22/07/2020	Mixed Construction Waste Perseverance Bl	957.00	
11528.01	Light Application	37676.11528-01	24/07/2020	Pinjarra Road Traffic Bridge		660.00
		INV 82285	22/07/2020	Pinjarra Road Traffic Bridge	660.00	
11613.01	Crown Security Pty Ltd	37676.11613-01	24/07/2020	Add in user code at Halls Head College		45.38
		INV 82623	20/07/2020	Add in user code at Halls Head College	45.38	
11685.01	Axicom Pty Ltd	37676.11685-01	24/07/2020	Florida Site Rental May - July 2020		2863.53
		INV 11713863	20/07/2020	Florida Site Rental May - July 2020	2863.53	
11979.01	A1 Locksmiths WA Pty Ltd	37676.11979-01	24/07/2020	Lock Repair at Estuary Place Ablutions		2754.67
		INV 1536.35	21/07/2020	Lock Repair at Estuary Place Ablutions	250.00	
		INV 1536.35	21/07/2020	Lock Repair at Estuary Place Ablutions	1393.00	
		INV 1543.09	20/07/2020	Service Call Out 2 Tuart Ave	288.40	
		INV 1555.22	20/07/2020	Service Call to South Harbour Ablutions	260.17	
		INV 1607.11	20/07/2020	Replace lock at HHRC Changerooms	158.10	
		INV MLK14720	20/07/2020	Cut Retricted Keys	49.50	
		INV MLK16072	20/07/2020	Abloy Keys	108.00	
		INV MLK22072	22/07/2020	Cut resricted keys	247.50	
12038.01	Sunwest Removals	37676.12038-01	24/07/2020	Removalist for equipment transfer from H		500.00
		INV 1883	21/07/2020	Removalist for equipment transfer from H	500.00	
1219.01	Mandurah Plastics Pty Ltd	37676.1219-01	24/07/2020	R U OK Stencil		198.00
		INV 4865	20/07/2020	R U OK Stencil	198.00	

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12197.01	Alison Bannister Career C	37676.12197-01	24/07/2020	Career Coaching		750.00
		INV 712406	21/07/2020	Career Coaching	750.00	
122.01	Arrow Bronze	37676.122-01	24/07/2020	Plaque - Baker		1089.11
		INV 696754	22/07/2020	Plaque - Baker	613.69	
		INV 696935	22/07/2020	Plaque - Streeter	303.16	
		INV 697099	23/07/2020	Plaque - John Thomas David	172.26	
12321.01	West Coast Automotive Gro	37676.12321-01	24/07/2020	Service 48,000km MH9283A		513.51
		INV 1452142	23/07/2020	Service 48,000km MH9283A	513.51	
124.01	Blackwoods Electrical Sup	37676.124-01	24/07/2020	Hazard Tape, Ear Plugs		396.52
		INV AH1776AZ	20/07/2020	Hazard Tape, Ear Plugs	267.96	
		INV AH1777AZ	20/07/2020	Marker Paint	128.56	
1247.01	Mandurah Diesel	37676.1247-01	24/07/2020	Mitsubishi Bus Inspection		189.90
		INV 68554	23/07/2020	Mitsubishi Bus Inspection	189.90	
12541.01	Outsource Business Suppor	37676.12541-01	24/07/2020	Data Migration Consultancy for ERP Proje		2585.90
		INV 1533	20/07/2020	Data Migration Consultancy for ERP Proje	2585.90	
12556.01	All Pumps and Water Borin	37676.12556-01	24/07/2020	Replace timer at Darwin Terrace		330.00
		INV 514	20/07/2020	Replace timer at Darwin Terrace	330.00	
12577.01	Harry's Asphalt Pty Ltd	37676.12577-01	24/07/2020	Asphalt for Gordon Road		2200.00
		INV 610	22/07/2020	Asphalt for Gordon Road	2200.00	
12618.01	Aussie Broadband Pty Ltd	37676.12618-01	24/07/2020	NBN Fibre 250Mbps/100Mbps 28/6/20 - 27/7		4616.70
		INV 8300357	20/07/2020	NBN Fibre 250Mbps/100Mbps 28/6/20 - 27/7	4616.70	
12797.01	A A Green	37676.12797-01	24/07/2020	Telecommunications Allowance 1/7/20 - 30		3208.33
		INV Allowanc	21/07/2020	Telecommunications Allowance 1/7/20 - 30	3208.33	
1280.01	Midalia Steel	37676.1280-01	24/07/2020	Internal Joiner 42MM		33.37
		INV 62829010	20/07/2020	Internal Joiner 42MM	24.92	
		INV 62836381	23/07/2020	Plastic Plug	8.45	
12852.01	BE Projects (WA) Pty Ltd	37676.12852-01	24/07/2020	Lakelands Shared Sports Facilty Claim 8		227564.32
		INV 100450	23/07/2020	Lakelands Shared Sports Facilty Claim 8	227564.32	
12917.01	Landscape and Maintenance	37676.12917-01	24/07/2020	Hermitage Reserve Spraying and Planting		9492.80
		INV 1708	22/07/2020	Hermitage Reserve Spraying and Planting	1779.80	
		INV 1709	21/07/2020	Planting works at WTS	970.00	
		INV 1710	21/07/2020	Planting works at WTS	4070.00	
		INV 1711	22/07/2020	Chimneys Foreshore plant and spraying	2673.00	
1332.01	Infiniti Group	37676.1332-01	24/07/2020	Roll Towels, Wipes		383.13
		INV 494946	22/07/2020	Roll Towels, Wipes	154.26	
		INV 495354	22/07/2020	Coffee Plunger Bags	89.90	
		INV 495886	22/07/2020	Bin Liners, Wipes	138.97	

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1340.01	Mandurah Ucart Concrete	37676.1340-01	24/07/2020	Concrete - Mississippi Drive		10067.00
		INV 17008	21/07/2020	Concrete - Mississippi Drive	180.00	
		INV 17213	22/07/2020	Concrete - Bortolo Drive	230.00	
		INV 17211	22/07/2020	Concrete - Kangaroo Paw Park	345.00	
		INV 17248	22/07/2020	Concrete - Thera Street	6560.00	
		INV 17259	21/07/2020	Concrete - Conservation Loop	180.00	
		INV 17287	23/07/2020	Concrete - Gordon Road	250.00	
		INV 17295	22/07/2020	Concrete - Eden Street	250.00	
		INV 17294	22/07/2020	Concrete - Mandurah Foreshore	230.00	
		INV 17311	22/07/2020	Concrete - Karon Vista	230.00	
		INV 17316	22/07/2020	Concrete - Waterside Drive	180.00	
		INV 17325	21/07/2020	Concrete - Winnipeg Cl	340.00	
		INV 17335	21/07/2020	Concrete - Esprit Parkway	320.00	
		INV 17332	23/07/2020	Concrete - 12 McQuarrie Way	216.00	
		INV 17337	21/07/2020	Concrete - Peel Street	340.00	
		INV 17336	21/07/2020	Kerb Repair at Dardenup Parkway	216.00	
13555.01	Workscreen Medical	37676.13555-01	24/07/2020	Pre Employment Medical - Kimberly Farmer		478.34
		INV 27309	22/07/2020	Pre Employment Medical - Kimberly Farmer	151.25	
		INV 27335	22/07/2020	Functional Assessment - Adam Psailia	115.23	
		INV 27334	22/07/2020	Pre Employment Medical - Adam Psaila	151.25	
		INV 27333	22/07/2020	Drug and Alcohol Screen - Adam Psaila	60.61	
13642.01	Select Fresh Pty Ltd	37676.13642-01	24/07/2020	Fresh Produce MSCC		370.65
		INV 277885	23/07/2020	Fresh Produce MSCC	120.15	
		INV 278030	23/07/2020	Fresh Produce MSCC	119.45	
		INV 278151	23/07/2020	Fresh Produce MSCC	131.05	
13677.01	P Wells	37676.13677-01	24/07/2020	Refund: Home Occupation Permit Cancelled		222.00
		INV HOA 944	21/07/2020	Refund: Home Occupation Permit Cancelled	222.00	
13681.01	Mandurah Scrap Metal	37676.13681-01	24/07/2020	Refund: CTF Fee - 5 Rafferty Road, Mandu		190.00
		INV 105426	23/07/2020	Refund: CTF Fee - 5 Rafferty Road, Mandu	190.00	
13682.01	D J Bower	37676.13682-01	24/07/2020	Refund Dog Registration - Now Sterilised		77.50
		INV 2294456	23/07/2020	Refund Dog Registration - Now Sterilised	77.50	
13683.01	M R Dodd & S J Dodd	37676.13683-01	24/07/2020	Crossover Susbidy - 18 Goldfinch Drive		333.90
		INV 708154	23/07/2020	Crossover Susbidy - 18 Goldfinch Drive	333.90	
13684.01	J G Buckley & P M Buckley	37676.13684-01	24/07/2020	Crossover Subsidy - 1 Len Howard Drive		315.00
		INV 579407	23/07/2020	Crossover Subsidy - 1 Len Howard Drive	315.00	
13829.01	Graphic Art Mart	37676.13829-01	24/07/2020	Graphic Art Supplies		3640.80
		INV 644906	22/07/2020	Graphic Art Supplies	997.78	
		INV 644907	22/07/2020	SK - Avery 30 Degree Knife	1107.54	
		INV 644905	20/07/2020	SK - Avery 900 SC Signal Red - 615mm x 1	688.82	
		INV 645565	20/07/2020	Avery 900 SC Midnight Blue 993 - 615mm	846.66	
13839.01	R I Rose	37676.13839-01	24/07/2020	Rates Refund		7781.17
		INV Refund R	21/07/2020	Rates Refund	7781.17	

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13840.01	Essential Aircor Services	37676.13840-01	24/07/2020	Relocate aircon controllers at Bowling C		1897.74
		INV 50589	20/07/2020	Relocate aircon controllers at Bowling C	1540.00	
		INV 50590	20/07/2020	Replace indoor PCBs to Rangers Office	357.74	
13841.01	G A Payne	37676.13841-01	24/07/2020	Refund Copy of Plans - 47 Aztec Island		85.00
		INV 2456082	20/07/2020	Refund Copy of Plans - 47 Aztec Island	85.00	
13842.01	D Carroll	37676.13842-01	24/07/2020	Refund from Covid-19 class cancellation		34.50
		INV Term 1	21/07/2020	Refund from Covid-19 class cancellation	34.50	
13844.01	R R Muckley & D A Hogan	37676.13844-01	24/07/2020	Crossover Subsidy - 6 Collier Street		441.21
		INV 302909	23/07/2020	Crossover Subsidy - 6 Collier Street	441.21	
13845.01	A J Cushing	37676.13845-01	24/07/2020	Refund Bushfire Clearance Fee		143.00
		INV 2437794	22/07/2020	Refund Bushfire Clearance Fee	143.00	
1430.01	Mandurah Performing Arts	37676.1430-01	24/07/2020	Australian Citizeship Cermony - 19 March		855.00
		INV 21121	20/07/2020	Australian Citizeship Cermony - 19 March	855.00	
1440.01	Mandurah Toyota	37676.1440-01	24/07/2020	Service 15,000km MH1625B		275.00
		INV JC140901	23/07/2020	Service 15,000km MH1625B	275.00	
1451.01	Mandurah Mitsubishi	37676.1451-01	24/07/2020	Service 60,000km MH5475A		908.16
		INV 1421282	23/07/2020	Service 60,000km MH5475A	908.16	
1462.01	Miami Bobcats & Truck Hir	37676.1462-01	24/07/2020	Construct Storage Pad at Depot		1727.00
		INV 36179	30/06/2020	Construct Storage Pad at Depot	1727.00	
1559.01	Peel Fencing	37676.1559-01	24/07/2020	Gate Repair at Rushton Park		2851.00
		INV R009375	23/07/2020	Gate Repair at Rushton Park	132.00	
		INV R009753	20/07/2020	Refurbish Fence at L105 Shearwater	2100.00	
		INV R009761	20/07/2020	Temporary Fencing Avalon Beach Parade	319.00	
		INV R009781	22/07/2020	Asbestos at Linville Reserve	300.00	
1618.01	Elliott Peel Paints Pty L	37676.1618-01	24/07/2020	Ceiling White		150.05
		INV 245227	21/07/2020	Ceiling White	98.96	
		INV 245212	21/07/2020	Paint Supplies	51.09	
1625.01	Peel Bearings Tools & Fil	37676.1625-01	24/07/2020	Hydraulic Cartridge		79.33
		INV 670729	20/07/2020	Hydraulic Cartridge	49.50	
		INV 670889	21/07/2020	Ball Bearing	29.83	
1741.01	Plan E	37676.1741-01	24/07/2020	Western Foreshore Play Space 1/6/20 - 30		6864.00
		INV 9117	22/07/2020	Western Foreshore Play Space 1/6/20 - 30	6864.00	
1798.01	Slater-Gartrell Sports	37676.1798-01	24/07/2020	Basketball Chain Net		145.20
		INV SG40444/	22/07/2020	Basketball Chain Net	145.20	
1846.01	Peel Engraving & Rubber S	37676.1846-01	24/07/2020	Temporary Grave Marker Felicity Francis		186.45
		INV 50298	20/07/2020	Temporary Grave Marker Felicity Francis	16.95	
		INV 50288	20/07/2020	Temporary Grave Marker Roderick Leach	16.95	
		INV 50289	20/07/2020	Temporary Grave Marker Gerald McNamara	16.95	

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		INV 50290	20/07/2020	Temporary Grave Marker Barbara Cockram	16.95	
		INV 50291	20/07/2020	Temporary Grave Marker Edith Baker	16.95	
		INV 50294	20/07/2020	Temporary Grave Marker Francis Elliss	16.95	
		INV 50293	20/07/2020	Temporary Grave Marker Merle Morley	16.95	
		INV 50296	20/07/2020	Temporary Grave Marker Ian Watt	16.95	
		INV 50297	20/07/2020	Temporary Grave Marker Clara Scarlett	16.95	
		INV 50295	20/07/2020	Temporary Grave Marker James Aitken	16.95	
		INV 50292	20/07/2020	Temporary Grave Marker Selly Spicer	16.95	
1898.01	Reece Pty Ltd	37676.1898-01	24/07/2020	Pan Seal Strip		13390.42
		INV 42832079	21/07/2020	Pan Seal Strip	19.56	
		INV 42832118	21/07/2020	Filter Faucet, B-Press Water	102.44	
		INV 42832113	21/07/2020	Outlet Valve	69.80	
		INV 42832113	21/07/2020	Tasman Base Seat Only	33.23	
		INV 41750305	21/07/2020	Plumbing Supplies for MARC	1527.90	
		INV 42832125	21/07/2020	Service Kit	1742.40	
		INV 42832125	21/07/2020	Sonora Eco Trap	188.36	
		INV 42832125	21/07/2020	Cartridge	1361.25	
		INV 42832125	21/07/2020	Cartridge	453.75	
		INV 42832125	21/07/2020	Cartridge	453.75	
		INV 42832125	21/07/2020	Cartridge	1361.25	
		INV 42832124	21/07/2020	B-Press Gas End Cap	10.95	
		INV 42832134	21/07/2020	Outlet Valve, Top Entry Valve	302.21	
		INV 42832134	21/07/2020	Shower - 2 Heads, One Column, Footwash	3662.51	
		INV 42832134	21/07/2020	Water Hose, B-Press	145.88	
		INV 42832131	21/07/2020	Tasman Base Seat	33.23	
		INV 42832131	21/07/2020	P/Button Top Assembly	190.96	
		INV 42832130	21/07/2020	Air Release Valve	1146.20	
		INV 42832150	22/07/2020	Push On Cap	43.59	
		INV 42832152	21/07/2020	Top Entry In Valve	107.58	
		INV 42832152	21/07/2020	P/Button Top Assembly	190.96	
		INV 42832151	21/07/2020	Nitrile Gloves	33.18	
		INV 42832151	21/07/2020	Shower Hose at MARC	46.71	
		INV 42832150	21/07/2020	Handshower	75.16	
		INV 42832162	21/07/2020	Water Repair Coupler	32.71	
		INV 42832166	21/07/2020	Rubber Plunger, Drain Poly	32.90	
		INV 42832165	21/07/2020	Cistern Stop, Tap Valve	22.00	
1912.01	Signcraft (Aust) Pty Ltd	37676.1912-01	24/07/2020	Vehicle Stickers		93.50
		INV 11010	23/07/2020	Vehicle Stickers	93.50	
1924.01	Southern Sheetmetal Works	37676.1924-01	24/07/2020	Remake aircon box		2145.00
		INV 6306	23/07/2020	Remake aircon box	2145.00	
1931.01	Synergy	37676.1931-01	24/07/2020	19 Lambrook Mews 18/5/20 - 16/7/20		7655.76
		INV 31120868	20/07/2020	19 Lambrook Mews 18/5/20 - 16/7/20	159.70	
		INV 29022657	20/07/2020	L2192 Mclarty Road 18/6/20 - 16/7/20	99.23	
		INV 11258319	20/07/2020	L1011 Willoughbridge Cres 16/7/20 - 16/7	77.06	
		INV 28826431	20/07/2020	53 Dampier Ave 18/5/20 - 16/7/20	124.97	
		INV 68853490	20/07/2020	Dampier Ave 18/5/20 - 16/7/20	167.04	
		INV 34196558	20/07/2020	L901 Bridgewater Blvd 15/5/20 - 16/7/20	145.07	
		INV 80066093	20/07/2020	Sticks Blvd 18/5/20 - 16/7/20	934.07	

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		INV 11892720	20/07/2020	79F Sticks Blvd 18/5/20 - 16/7/20	600.99	
		INV 53996403	20/07/2020	L123 Flinders St 18/5/20 - 16/7/20	120.47	
		INV 33663764	20/07/2020	60 Pleasant Grove Circle 19/5/20 - 17/7/	109.51	
		INV 29439579	20/07/2020	124 Estuary Road 19/5/20 - 17/7/20	303.68	
		INV 34088889	20/07/2020	L1069 Peppermint Drive 19/5/20 - 17/7/20	118.34	
		INV 21216263	20/07/2020	L8002 Queen Parade 19/5/20 - 17/7/20	111.72	
		INV 40422883	20/07/2020	L67 Olive Road 19/5/20 - 17/7/20	220.53	
		INV 24903045	20/07/2020	Estuary Road 19/5/20 - 17/7/20	115.21	
		INV 63937614	20/07/2020	Estuary Road 19/5/20 - 17/7/20	171.50	
		INV 33730099	20/07/2020	L820 Olive Road 19/5/20 - 17/7/20	125.04	
		INV 23045976	20/07/2020	L1570 Estuary Road 19/5/20 - 17/7/20	289.12	
		INV 18133874	20/07/2020	L400 Bluemanna Drive 19/5/20 - 17/7/20	125.14	
		INV 04205871	22/07/2020	13 Fathom Turn 19/6/20 - 20/7/20	850.48	
		INV 20898742	22/07/2020	L14 Wilderness Drive 20/5/20 - 20/7/20	111.34	
		INV 77806147	22/07/2020	L2166 1 Dower Street 19/6/20 - 20/7/20	1325.05	
		INV 30911474	22/07/2020	100 Dunkeld Drive 20/5/20 - 20/7/20	110.79	
		INV 30973722	22/07/2020	945 Old Coast Road 20/5/20 - 20/7/20	138.23	
		INV 37132441	22/07/2020	L1561 4 Leighton Road 23/6/20 - 20/7/20	178.82	
		INV 11299414	22/07/2020	L98 Bass Lane 19/6/20 - 20/7/20	119.23	
		INV 60722627	22/07/2020	L29 Mount John Rd 21/5/20 - 21/7/20	107.05	
		INV 10884670	22/07/2020	L312 Dawesville Road 21/5/20 - 21/7/20	263.06	
		INV 33730122	22/07/2020	2204 Old Coast Road 21/5/20 - 21/7/20	333.32	
1941.01	Sigma Chemicals Pty Ltd	37676.1941-01	24/07/2020	Pool Chemicals		990.33
		INV 140816/0	22/07/2020	Pool Chemicals	990.33	
1964.01	Sheridan's Badges and Eng	37676.1964-01	24/07/2020	Full Colour Bar, Magnetic Fitting		4366.40
		INV 80071	20/07/2020	Full Colour Bar, Magnetic Fitting	4366.40	
2003.01	Tip Top Bakeries	37676.2003-01	24/07/2020	Bread WE 8/3/20		85.92
		INV 80137795	23/07/2020	Bread WE 8/3/20	85.92	
2010.01	Telstra (ID3360)	37676.2010-01	24/07/2020	Landline Account June 2010		6870.30
		INV 98034660	20/07/2020	Landline Account June 2010	6870.30	
201.01	Ballantyne Plumbing Gas &	37676.201-01	24/07/2020	Install new HDMI Cable and Council Chamb		1061.87
		INV 814701	22/07/2020	Install new HDMI Cable and Council Chamb	1061.87	
2125.01	Hot Klobba Uniforms	37676.2125-01	24/07/2020	Uniform - Bethany Dubberlin		4760.18
		INV 325670	23/07/2020	Uniform - Bethany Dubberlin	298.65	
		INV 325493	23/07/2020	Uniform - Sam Alexander	208.72	
		INV 325484	20/07/2020	Uniform - Kate Wickham	182.78	
		INV 325483	20/07/2020	Uniform - Dianne Chambers	167.20	
		INV 325499	20/07/2020	Uniform - Jenny Charles	172.12	
		INV 325482	20/07/2020	Uniform - Nicholas Reynolds	305.18	
		INV 325492	20/07/2020	Uniform - Mandy Kirby	258.74	
		INV 325491	20/07/2020	Uniform - Donna Bell	146.40	
		INV 325535	20/07/2020	Uniform - Tamara Sharrett	200.82	
		INV 325501	21/07/2020	Uniform - Diane Clare	160.34	
		INV 325496	20/07/2020	Uniform - Lorraine Marshall	186.06	
		INV 325506	20/07/2020	Uniform - Brad Lambert	81.40	
		INV 325504	20/07/2020	Uniform - Amy Joy	128.96	

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		INV 325500	20/07/2020	Uniform - Audrey Doherty	168.02	
		INV 325494	20/07/2020	Uniform - Sharon Keel	133.58	
		INV 325573	21/07/2020	Uniform - Jemma McLees	137.16	
		INV 325589	21/07/2020	Uniform - Jordan Destefano	377.04	
		INV 325590	21/07/2020	Uniform - Tracy Murphy	178.38	
		INV 325593	21/07/2020	Uniform - Zoe Lake	168.84	
		INV 325594	21/07/2020	Uniform - Sheila Moxham	112.26	
		INV 325592	21/07/2020	Uniform - Michelle Pestrucci	237.42	
		INV 325653	22/07/2020	Uniform - Mal Beetham	162.96	
		INV 325654	22/07/2020	Uniform - Lisa Gardiner	428.10	
		INV 325671	23/07/2020	Uniform - Tracey Farrar	159.05	
220.01	Alan Tormey Brickpaving &	37676.220-01	24/07/2020	Paving at Foreshore		4168.39
		INV 214	22/07/2020	Paving at Foreshore	3703.64	
		INV 215	22/07/2020	Relay paving at Karon Vista	464.75	
2270.01	Placid Waters Concrete	37676.2270-01	24/07/2020	Concrete Pad at Park Road		4235.00
		INV 98	30/06/2020	Concrete Pad at Park Road	4235.00	
230.01	Bunnings Building Supplie	37676.230-01	24/07/2020	Padlock		2175.79
		INV 1257936	20/07/2020	Padlock	14.14	
		INV 1540587	22/07/2020	Makita Disc Cutting	16.06	
		INV 1560820	22/07/2020	Plaster Repair	6.05	
		INV 1428217	21/07/2020	Vinyl Tile	12.00	
		INV 1564048	21/07/2020	Interior Paint	59.38	
		INV 1566175	23/07/2020	Mini Sheet Galvanised	20.09	
		INV 1429401	23/07/2020	Lubricant, Pliers, Bolts	54.71	
		INV 1567223	23/07/2020	Grab Rails	78.68	
		INV 1296359	23/07/2020	PVC Press, Cement	41.42	
		INV 1567241	23/07/2020	Storage Totes, Screws, Mdf	965.53	
		INV 1311832	23/07/2020	Screws, Drive Fastener	59.23	
		INV 1837693	23/07/2020	Degreaser, Plants	322.11	
		INV 1435499	20/07/2020	Dust Masks	102.00	
		INV 1574825	22/07/2020	Scourers	4.73	
		INV 1575726	23/07/2020	Plants	419.66	
2317.01	Water Corporation	37676.2317-01	24/07/2020	Trade Waste Permit 187 Breakwater Pde		11312.69
		INV 90230531	20/07/2020	Trade Waste Permit 187 Breakwater Pde	241.84	
		INV 90180701	20/07/2020	Amenities L2592 Sabina Drive 13/5/20 - 1	5.19	
		INV 90233771	22/07/2020	L8000 Mandurah Rd 11/5/20 - 15/7/20	264.89	
		INV 90079709	22/07/2020	331 Pinjarra Road 14/5/20 - 15/7/20	269.62	
		INV 90079709	22/07/2020	L300 Third Ave 14/5/20 - 15/7/20	176.22	
		INV 90079747	22/07/2020	331 Pinjarra Rd 14/5/20 - 15/7/20	84.36	
		INV 90079720	22/07/2020	Swimming Pool 303 Pinjarra Rd 15/5/20 -	6687.73	
		INV 90086536	22/07/2020	Toilets L2045 Sabina Drive 12/5/20 - 15/	28.57	
		INV 90079720	22/07/2020	28 Cemetery Road 14/5/20 - 15/7/20	5.20	
		INV 90079709	22/07/2020	Library L1 Pinjarra Rd 14/5/20 - 15/7/20	294.09	
		INV 90111648	22/07/2020	Offices 59 Reserve Drive 15/5/20 - 15/7/	321.42	
		INV 90178835	23/07/2020	Trade Waste Permit 89 Allnutt St	299.87	
		INV 90079889	22/07/2020	95A Park Road 15/5/20 - 20/7/20	5.20	
		INV 90172134	22/07/2020	Bowling Club 89 Allnutt St 18/5/20 - 20/	599.98	
		INV 90079889	22/07/2020	34 Reserve Drive 15/5/20 - 20/7/20	280.73	

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		INV 90079889	22/07/2020	93 Park Road 15/5/20 - 20/7/20	1747.78	
2431.01	Peel Scape Solutions	37676.2431-01	24/07/2020	Reintate Turf at 24 Leura Street		770.00
		INV 19135	20/07/2020	Reintate Turf at 24 Leura Street	770.00	
2525.01	Andersen Auto Body Repair	37676.2525-01	24/07/2020	Repairs MH4830A		2257.37
		INV 5953	22/07/2020	Repairs MH4830A	921.14	
		INV 5994	20/07/2020	Repairs to Toyota Prado MH7056A	1336.23	
253.01	BP Australia Pty Ltd	37676.253-01	24/07/2020	Diesel 3,703L 16/7/20		3944.09
		INV 50051756	20/07/2020	Diesel 3,703L 16/7/20	3944.09	
2812.01	Holcim Australia Pty Ltd	37676.2812-01	24/07/2020	Sand Diorite		1653.85
		INV 94070317	22/07/2020	Sand Diorite	1653.85	
2891.01	Zamoblend Pty Ltd	37676.2891-01	24/07/2020	Clean Fryers, Health Farm Oil		1067.50
		INV 15195	20/07/2020	Clean Fryers, Health Farm Oil	193.00	
		INV 15200	20/07/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15207	20/07/2020	Clean Fryers, Alba Canola	193.00	
		INV 15212	20/07/2020	Clean Fryers, Helath Farm Oil	147.00	
		INV 15218	22/07/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15220	23/07/2020	Clean Fryers, Alba Canola	93.50	
		INV 15223	22/07/2020	Clean Fryers, Alba Canola	147.00	
2965.01	BM & RV Waters	37676.2965-01	24/07/2020	Rebuild sand around beach access Doddis		1658.58
		INV 12945	22/07/2020	Rebuild sand around beach access Doddis	410.08	
		INV 12944	20/07/2020	Stumps transport to Hexham Close	935.00	
		INV 12953	22/07/2020	Loader Hire Tims Thicket	313.50	
2993.01	Quadient Oceania Pty Ltd	37676.2993-01	24/07/2020	Ink for HP T2530 Plotter		326.70
		INV 7890110	22/07/2020	Ink for HP T2530 Plotter	326.70	
2999.01	Dulux Australia	37676.2999-01	24/07/2020	Paint Supplies		707.80
		INV 48359005	22/07/2020	Paint Supplies	135.12	
		INV 48362627	20/07/2020	Paint Supplies	156.85	
		INV 48361715	20/07/2020	Paint Supplies	215.02	
		INV 48364953	20/07/2020	Aquanamel	57.72	
		INV 48371611	20/07/2020	Dulux Paint	68.31	
		INV 48373591	20/07/2020	Aquanamel, Paint Accessories	74.78	
301.01	Cleanaway - Mandurah	37676.301-01	24/07/2020	COM Works WMC June 2020		6516.81
		INV 21585553	23/07/2020	COM Works WMC June 2020	6393.06	
		INV 21585553	23/07/2020	COM Works - WMC June 2020	123.75	
3028.01	Western Australia Local G	37676.3028-01	24/07/2020	WALGA Subscriptions 2020/21		81938.67
		INV I3082952	20/07/2020	WALGA Subscriptions 2020/21	81938.67	
3062.01	Satellite Security Servic	37676.3062-01	24/07/2020	Repair door reader at Swim School Room		3943.27
		INV 8327	20/07/2020	Repair door reader at Swim School Room	146.66	
		INV 8861	20/07/2020	Battery Replacement at Business Developm	110.00	
		INV 8862	20/07/2020	Battery Replacement at MSCC	155.00	
		INV 8863	20/07/2020	Programming changed remotely at Admin/Ci	110.00	

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		INV 8872	20/07/2020	GPRS Monitoring Lakelands House	434.50	
		INV 8878	20/07/2020	Battery Replcement BDYC	129.50	
		INV 8884	20/07/2020	Programming Alarm Codes - SDBFB	330.00	
		INV 8912	21/07/2020	Replace battries Data Gathering Panel	517.51	
		INV 8926	21/07/2020	Replace wireless reed at Aztec Building	412.50	
		INV 8927	21/07/2020	Replace main panel at MBDC	1597.60	
3078.01	Sports Turf Technology	37676.3078-01	24/07/2020	Communication Costs for Moisture Sensors		3696.00
		INV 2929	23/07/2020	Communication Costs for Moisture Sensors	3696.00	
3092.01	T-Quip	37676.3092-01	24/07/2020	Belt Deck		46586.45
		INV 92447#5	23/07/2020	Belt Deck	1752.45	
		INV 92840#7	21/07/2020	Brake Reel Switch	150.35	
		INV 92995#5	21/07/2020	Proximity Switch	133.00	
		INV 93266#5	20/07/2020	Foam Seal	47.30	
		INV 93395#5	21/07/2020	Oil Seal, O-Rings	125.90	
		INV 93493#5	20/07/2020	O-Ring	10.45	
		INV 93568#12	21/07/2020	Castor Wheels	194.50	
		INV 93635#12	21/07/2020	Castor Wheel	194.50	
		INV 93871#6	22/07/2020	Vertidrain	43978.00	
3187.01	Bidfood	37676.3187-01	24/07/2020	Cakes, Chips, Juice, Emperor Fillets		737.94
		INV 49773535	23/07/2020	Cakes, Chips, Juice, Emperor Fillets	498.58	
		INV 49810426	23/07/2020	Burger Patties, Chips, Eggs	239.36	
329.01	Coca-Cola Amatil (Holding	37676.329-01	24/07/2020	Soft Drinks, Powerade, Water		1004.86
		INV 22300143	21/07/2020	Soft Drinks, Powerade, Water	459.50	
		INV 22312282	21/07/2020	Soft Drinks, Powerade, Water	545.36	
3403.01	Subaru Mandurah	37676.3403-01	24/07/2020	Service 12,500km MH9971A		350.25
		INV SUSS7070	23/07/2020	Service 12,500km MH9971A	350.25	
344.01	Toll Transport Pty Ltd	37676.344-01	24/07/2020	Freight June 2020		3018.66
		INV 474	20/07/2020	Freight June 2020	65.23	
		INV 476	20/07/2020	Freight June 2020	320.10	
		INV 477	22/07/2020	Freight June 2020	2178.31	
		INV 478	20/07/2020	Freight July 2020	102.12	
		INV 479	20/07/2020	Freight July 2020	152.06	
		INV 480	21/07/2020	Freight July 2020	200.84	
345.01	GPC Asia Pacific Pty Ltd	37676.345-01	24/07/2020	Brake Adjusting Tool		5931.01
		INV 13100556	20/07/2020	Brake Adjusting Tool	9.97	
		INV 13100574	20/07/2020	Battery Charger	469.41	
		INV 13100582	20/07/2020	Led Side Marker Light	34.10	
		INV 13100582	20/07/2020	Air Filtr Element	70.40	
		INV 13100588	20/07/2020	Safety Tags, Brake Cleaner	85.98	
		INV 13100587	20/07/2020	Oil	135.27	
		INV 13100600	23/07/2020	Battery Charger	469.41	
		INV 13100601	23/07/2020	LED Licence Plate Lamp	25.58	
		INV 13100614	23/07/2020	Gear Oil	22.67	
		INV 13100629	23/07/2020	Fuel Filter	43.45	
		INV 13100633	23/07/2020	Cleaner, Lubricant, Loctite	149.12	

Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 13100640	23/07/2020	Screw and Nuts	71.50	
		INV 13100639	23/07/2020	Power Socket, Flush Mount	117.91	
		INV 13100640	23/07/2020	Screw, 7 Pin Trailer Socket	75.77	
		INV 13100640	23/07/2020	Surface Mount Triple	10.78	
		INV 13100641	23/07/2020	Tow Pro Elite	249.70	
		INV 13100645	23/07/2020	Silicone Clear, Demineralised Water	49.23	
		INV 13100645	23/07/2020	Drive Belt	83.88	
		INV 13100645	23/07/2020	Brush Flow Through	18.57	
		INV 13100647	23/07/2020	Lube Filter Spin On	19.53	
		INV 13100653	23/07/2020	Braker Fluid Extractor	83.63	
		INV 13100745	23/07/2020	Tow Pro Elite, Anderson Connector	293.15	
		INV 13100748	23/07/2020	Rocker Switch	14.19	
		INV 13100750	23/07/2020	Narva Bulb	6.60	
		INV 13100749	23/07/2020	Bulbs	283.58	
		INV 13100751	20/07/2020	Valve Connector	49.50	
		INV 13100752	20/07/2020	Led Beacon Amber, Tow Pro Elite	929.52	
		INV 13100754	20/07/2020	Auto Reset	36.85	
		INV 13100757	20/07/2020	Oxygen Regulator, Acetylene	479.60	
		INV 13100768	20/07/2020	Auto Specialist Carby Cleaner	58.30	
		INV 13100769	20/07/2020	Heater Hose	24.48	
		INV 13100769	20/07/2020	Aeromax Led Mini Bar	820.55	
		INV 13100767	20/07/2020	Brake Cleaner	33.00	
		INV 13100768	20/07/2020	Lube Filter	22.00	
		INV 13100771	21/07/2020	Lube Filter	29.70	
		INV 13100770	23/07/2020	Fuel Filters	154.83	
		INV 13100778	22/07/2020	CW Mitsubishi	399.30	
349.01	Winc Australia Pty Limite	37676.349-01	24/07/2020	Stationery - Depot		1564.41
		INV 90319028	22/07/2020	Stationery - Depot	95.54	
		INV 90329796	20/07/2020	Magnetic Whiteboard - IT	232.08	
		INV 90330762	20/07/2020	Stationery - Marketing	176.32	
		INV 90331183	20/07/2020	Stationery - Library	254.08	
		INV 90331699	22/07/2020	Stationery - Falcon Library	581.08	
		INV 90331699	20/07/2020	Stationery - Community Services	33.83	
		INV 90316868	20/07/2020	Stationery - Rec Services	166.18	
		INV 90331800	22/07/2020	Spiral Notebook - Marketing	25.30	
3551.01	Connect CCS Pty Ltd	37676.3551-01	24/07/2020	After Hours Call Centre June 2020		2013.00
		INV 102177	20/07/2020	After Hours Call Centre June 2020	2013.00	
3687.01	Mrs S R Dhu	37676.3687-01	24/07/2020	ADSL 1/8/20 - 1/9/20		99.99
		INV 22061487	20/07/2020	ADSL 1/8/20 - 1/9/20	99.99	
3899.01	Australian Laboratory Ser	37676.3899-01	24/07/2020	Lake Monitoring		195.80
		INV 11511067	22/07/2020	Lake Monitoring	195.80	
4090.01	Quality Press	37676.4090-01	24/07/2020	Brand Launch		
Hard cover notebooks for Co		792.00				
		INV 36455	23/07/2020	Brand Launch		
Hard cover notebooks for Co	792.00					
4184.01	Tuckey's Tree & Garden Se	37676.4184-01	24/07/2020	Tree Pruning - Bar Therapy		11403.00
		INV 1787	22/07/2020	Tree Pruning - Bar Therapy	7520.00	
		INV 1788	22/07/2020	Tree Pruning	3883.00	

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4347.01	Lloyd George Acoustics Pt	37676.4347-01	24/07/2020	Vibration Monitoring - Thera Street Inte		5258.00
		INV 6189	21/07/2020	Vibration Monitoring - Thera Street Inte	2618.00	
		INV 6190	21/07/2020	Noise Management at Peel Street	2640.00	
4442.01	Officeworks (BP:10502807)	37676.4442-01	24/07/2020	Copy Paper		491.25
		INV 10109676	21/07/2020	Copy Paper	119.75	
		INV 10215917	23/07/2020	Copy Paper	132.00	
		INV 10807472	23/07/2020	Copy Paper	239.50	
5037.01	DMD WA Pty Ltd	37676.5037-01	24/07/2020	D Span MK4 Frame		639.72
		INV 46000010	22/07/2020	D Span MK4 Frame	161.68	
		INV 46000009	23/07/2020	Extra Shelving	478.04	
5061.01	Royal Life Saving Society	37676.5061-01	24/07/2020	First Aid Online Courses		1089.00
		INV 115456	22/07/2020	First Aid Online Courses	290.40	
		INV 115463	22/07/2020	First Aid Online Course	217.80	
		INV 115517	22/07/2020	First Aid Online Courses	242.00	
		INV 115634	22/07/2020	First Aid Online Course	338.80	
5067.01	Tunnel Vision	37676.5067-01	24/07/2020	Unblock toilet at Cemetery		6442.70
		INV 50083	20/07/2020	Unblock toilet at Cemetery	500.00	
		INV 50083	20/07/2020	Unblock toilet at Cemetery	1498.70	
		INV 50108	20/07/2020	Repair pit pump at WTS	1200.00	
		INV 50108	20/07/2020	Repair pit pump at WTS	3244.00	
5093.01	Cookie Barrel	37676.5093-01	24/07/2020	Muesli, Cookies, Coffee Cup		191.07
		INV 399044	21/07/2020	Muesli, Cookies, Coffee Cup	191.07	
5197.01	Harvey Fresh (1994) Ltd	37676.5197-01	24/07/2020	Flavoured Milk, Hilo Milk		726.61
		INV 22713414	20/07/2020	Flavoured Milk, Hilo Milk	107.90	
		INV 22725367	20/07/2020	Milk, Choc Milk	106.42	
		INV 22728759	20/07/2020	Milk, Juice	96.18	
		INV 22731618	20/07/2020	Milk, Juice	103.31	
		INV 22734562	20/07/2020	Flavoured Milk, Juice	113.43	
		INV 22734203	20/07/2020	Flavoured Milk, Milk	69.54	
		INV 22734577	21/07/2020	Flavoured Milk, Cream, Milk	83.39	
		INV 22738206	23/07/2020	Milk	46.44	
5480.01	Ulverscroft Large Print A	37676.5480-01	24/07/2020	Adult fiction LP books		933.66
		INV I133035A	22/07/2020	Adult fiction LP books	807.60	
		INV I133035A	22/07/2020	Adult fiction LP books	126.06	
579.01	Docushred Company	37676.579-01	24/07/2020	Security Bin Exchange Rangers		46.20
		INV 39423	20/07/2020	Security Bin Exchange Rangers	46.20	
6044.01	European Foods Wholesaler	37676.6044-01	24/07/2020	Coffee, Drinking Chocolate		673.68
		INV 113997	20/07/2020	Coffee, Drinking Chocolate	342.84	
		INV 120073	23/07/2020	Coffee, Drinking Chocolate, Chai Tea	330.84	
605.01	Priceline Pharmacy	37676.605-01	24/07/2020	Junior Epipens, Ventolin		402.00
		INV 233232	22/07/2020	Junior Epipens, Ventolin	402.00	

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6111.01	Bailey's Marine Fuels Aus	37676.6111-01	24/07/2020	Vortex 57.25L		80.04
		INV SI411865	22/07/2020	Vortex 57.25L	80.04	
6127.01	Domus Nursery	37676.6127-01	24/07/2020	Agonis Fluxuosa, Scaevola, Constylis		2811.60
		INV 144514	20/07/2020	Agonis Fluxuosa, Scaevola, Constylis	281.60	
		INV 144479	20/07/2020	Arctotis, Liriope, Myoporum	2530.00	
618.01	Footprint (WA) Pty Ltd	37676.618-01	24/07/2020	Timesheet Books		7476.70
		INV 50953	22/07/2020	Timesheet Books	2387.00	
		INV 50960	23/07/2020	Brand Launch Posters, Flyers	1602.70	
		INV 50959	23/07/2020	4x a1 Posters MARC	88.00	
		INV 50954	20/07/2020	Corporate Business Plan	2041.60	
		INV 50958	20/07/2020	MARC A0 Posters	154.00	
		INV 50964	23/07/2020	Style Guide Books	444.40	
		INV 50986	23/07/2020	Grow with us Books	759.00	
640.01	Bollig Design Group Pty L	37676.640-01	24/07/2020	Lakelands Shared Sports Facility		2630.87
		INV 1792/F16	21/07/2020	Lakelands Shared Sports Facility	2630.87	
641.01	Dunny Doctor	37676.641-01	24/07/2020	Pump and Clean Tanks Warrangup Springs		1126.00
		INV 20664	20/07/2020	Pump and Clean Tanks Warrangup Springs	385.00	
		INV 30-3709	20/07/2020	Pump and Clean Grease Arrestor Bortolo P	356.00	
		INV 20641	20/07/2020	Pump and Clean Tanks Warrangup Springs	385.00	
6443.01	Mandalay Technologies Pty	37676.6443-01	24/07/2020	Subscription 1/8/19 - 31/7/22		36803.08
		INV 4821	21/07/2020	Subscription 1/8/19 - 31/7/22	36803.08	
6482.01	Mandurah Dairy Distributo	37676.6482-01	24/07/2020	Milk - Chalets 15/7/20		27.86
		INV 555039	22/07/2020	Milk - Chalets 15/7/20	27.86	
6531.01	Superstock Food Services	37676.6531-01	24/07/2020	Chicken, Ham, Beef, Peppermint Slice		320.28
		INV 40417109	20/07/2020	Chicken, Ham, Beef, Peppermint Slice	320.28	
6672.01	Wavesound Pty Ltd	37676.6672-01	24/07/2020	Western LP books		223.74
		INV 138286	22/07/2020	Western LP books	193.60	
		INV 138287	22/07/2020	Cataloguing Services	30.14	
6707.01	JB HI-FI Group Pty Ltd	37676.6707-01	24/07/2020	Apple iPhone 11 64GB		1200.00
		INV BDO19146	20/07/2020	Apple iPhone 11 64GB	1200.00	
701.01	Flocon Engineering Pty Lt	37676.701-01	24/07/2020	Emulsion Spray Nozzle		216.39
		INV 2925	23/07/2020	Emulsion Spray Nozzle	216.39	
7045.01	Cookies & More	37676.7045-01	24/07/2020	Flourless Muffins		94.60
		INV 704488	21/07/2020	Flourless Muffins	35.20	
		INV 707520	23/07/2020	Flourless Muffins	59.40	
7049.01	Ilonka Foods	37676.7049-01	24/07/2020	Turkey breast, bacon hocks, pork, lambs		361.65
		INV 38353	23/07/2020	Turkey breast, bacon hocks, pork, lambs	361.65	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7209.01	James Bennett Pty Limited	37676.7209-01	24/07/2020	Books - Mandurah		187.74
		INV 4715946	20/07/2020	Books - Mandurah	156.52	
		INV PSO40350	20/07/2020	Books - Mandurah	31.22	
7211.01	Bridgestone Australia Ltd	37676.7211-01	24/07/2020	Puncture Repair T05119		49.50
		INV 98841606	20/07/2020	Puncture Repair T05119	49.50	
7311.01	Learning Seat	37676.7311-01	24/07/2020	Base Fee 1/5/20 - 31/5/20		6158.54
		INV 64770053	22/07/2020	Base Fee 1/5/20 - 31/5/20	3079.27	
		INV 64770055	22/07/2020	Base Fee 1/6/20 - 30/6/20	3079.27	
7374.01	Battery World	37676.7374-01	24/07/2020	Automotive Battery T04117		398.00
		INV 61101090	22/07/2020	Automotive Battery T04117	398.00	
740.01	Tolka Backhoe Hire	37676.740-01	24/07/2020	Retic installation at Falcon Skate Park		748.00
		INV 1224	23/07/2020	Retic installation at Falcon Skate Park	748.00	
7410.01	4 Signs Pty Ltd	37676.7410-01	24/07/2020	PVC Banner - Brand Launch		594.00
		INV 11271	23/07/2020	PVC Banner - Brand Launch	407.00	
		INV 11270	22/07/2020	Coreflute Signs Customer Service	187.00	
7569.01	Peel Multicultural Associ	37676.7569-01	24/07/2020	Patrnership Grant (PFJUL201807) year 3		5000.00
		INV Jul20180	22/07/2020	Patrnership Grant (PFJUL201807) year 3	5000.00	
7599.01	Dunbar Services (WA) Pty	37676.7599-01	24/07/2020	Filter Exchange x 5 MSCC		35.75
		INV 50774	23/07/2020	Filter Exchange x 5 MSCC	35.75	
768.01	Mandurah Bolt Supplies	37676.768-01	24/07/2020	Workshop Supplies		646.97
		INV 10027497	21/07/2020	Workshop Supplies	37.43	
		INV 10029095	22/07/2020	Bolt Screws	353.21	
		INV 10029329	21/07/2020	Workshop Supplies	256.33	
7695.01	LGISWA	37676.7695-01	24/07/2020	LGIS Liability 30/6/20 - 30/6/21		978053.28
		INV 100-1388	23/07/2020	LGIS Liability 30/6/20 - 30/6/21	88517.04	
		INV 100-1391	23/07/2020	Commercial Crime and Cyber Liability 202	20141.55	
		INV 100-1391	23/07/2020	LGIS Management Liability 30/6/20 - 30/6	47078.45	
		INV 100-1391	23/07/2020	Motor Fleet 30/6/20 - 30/6/21	110702.65	
		INV 100-1390	23/07/2020	Bushfire 30/6/20 - 30/6/21	2057.00	
		INV 100-1391	23/07/2020	Corporate Travel 30/6/20 - 30/6/21	1167.32	
		INV 100-1391	23/07/2020	Personal Accident 30/6/20 - 30/6/21	863.06	
		INV 100-1392	23/07/2020	Workcare 30/6/20 - 30/6/21	447337.39	
		INV 100-1395	23/07/2020	Property 30/6/20 - 30/6/21	260188.82	
7740.01	Relationships Australia W	37676.7740-01	24/07/2020	Employee Assistance Program		7779.00
		INV 350173	23/07/2020	Employee Assistance Program	7779.00	
7779.01	Dependable Laundry Soluti	37676.7779-01	24/07/2020	Replace Drive Belt on Maytag Washer		335.50
		INV DI202005	22/07/2020	Replace Drive Belt on Maytag Washer	335.50	
7932.01	AMPAC Debt Recovery (WA)	37676.7932-01	24/07/2020	Rates Debt Recovery July 2020		22.33
		INV 67283	20/07/2020	Rates Debt Recovery July 2020	22.33	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7987.01	PFD Food Services Pty Ltd	37676.7987-01	24/07/2020	Chips, Smoothies		1676.50
		INV KU739651	20/07/2020	Chips, Smoothies	421.30	
		INV KU754410	21/07/2020	Chips, Cheese, Berries, Wedges	527.10	
		INV KU763242	22/07/2020	Chips, Tenders	362.37	
		INV KU763242	22/07/2020	Smoothies	34.93	
		INV KU790539	23/07/2020	Bread, Chips, Ice Poles	330.80	
7988.01	Brownes Foods Operations	37676.7988-01	24/07/2020	Milk, Juice, Cheese		830.75
		INV 15090782	23/07/2020	Milk, Juice, Cheese	74.77	
		INV 15299993	23/07/2020	Milk, Juice, Yoghurt	193.11	
		INV 15433579	23/07/2020	Milk - Depot 15/6/20	11.08	
		INV 15478161	23/07/2020	Milk - MSCC 14/7/20	23.04	
		INV 15479964	20/07/2020	Milk, Juice, Yoghurt, Cheese	95.79	
		INV 15479955	23/07/2020	Flavoured Milk - MSCC	39.40	
		INV 15483691	21/07/2020	Juice, Milk, Yoghurt	169.80	
		INV 15485279	20/07/2020	Milk - Council 19/7/20	93.52	
		INV 15485310	23/07/2020	Milk - MSCC 19/7/20	46.08	
		INV 15485308	22/07/2020	Milk - Southern Depot 19/7/20	7.60	
		INV 15485326	22/07/2020	Milk - Depot 19/7/20	14.12	
		INV 15487290	22/07/2020	Milk - Depot 20/7/20	11.08	
		INV 15489152	22/07/2020	Milk - Depot 21/7/20	18.76	
		INV 15489136	23/07/2020	Milk - MSCC 21/7/20	23.04	
		INV 15491067	23/07/2020	Milk - Depot 22/7/20	9.56	
8304.01	Modern Medical Clinics Pt	37676.8304-01	24/07/2020	Drug and Alcohol Screen - Samantha Ledge		70.00
		INV 951415	22/07/2020	Drug and Alcohol Screen - Samantha Ledge	70.00	
8419.01	Site Safe Traffic Plans	37676.8419-01	24/07/2020	Falcon Reserve TMP		660.00
		INV 1157	20/07/2020	Falcon Reserve TMP	660.00	
8464.01	Drainflow Services Pty Lt	37676.8464-01	24/07/2020	High Pressure Cleaning July 2020		18656.00
		INV 5691	20/07/2020	High Pressure Cleaning July 2020	18656.00	
8494.01	Go Doors	37676.8494-01	24/07/2020	Repair door at Depot		9469.35
		INV 86571	23/07/2020	Repair door at Depot	773.85	
		INV 87595	20/07/2020	Automatic Door Elecrical Upgrade at Admi	5775.00	
		INV 87596	20/07/2020	Repair Main Doors at Admin	2777.50	
		INV 87642	21/07/2020	Check door sensor at Admin	143.00	
8672.01	Avalon Bobcat & Earthwork	37676.8672-01	24/07/2020	Mandurah Southern Districts Bush Fire Wo		990.00
		INV 3352	20/07/2020	Mandurah Southern Districts Bush Fire Wo	990.00	
8710.01	Dingo Dave	37676.8710-01	24/07/2020	Remove grass/sand from Eros Reserve		4840.00
		INV 192036	23/07/2020	Remove grass/sand from Eros Reserve	280.00	
		INV 192037	22/07/2020	Dingo Works at Various Locations	3040.00	
		INV 192038	22/07/2020	Dingo works at various locations	1520.00	
8759.01	Accord Security	37676.8759-01	24/07/2020	Concrete Security Amazon Drive		1939.30
		INV 24904	23/07/2020	Concrete Security Amazon Drive	209.00	
		INV 24905	20/07/2020	Concrete Security Pinjarra Rd MARC	338.80	
		INV 24906	21/07/2020	Security - Admin Door Repairs	283.80	
		INV 24908	21/07/2020	Security - Graffiti Removal 13/7/20	334.40	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 24903	21/07/2020	Security - W&S Power outage	167.20	
		INV 24902	21/07/2020	Security - Admin Auto Doors 1/7/20	334.40	
		INV 24907	20/07/2020	Concrete Security Louis Dawe Reserve	271.70	
8826.01	CRC for Water Sensitive C	37676.8826-01	24/07/2020	Contribution to CRC 1/7/20 - 30/6/21		11000.00
		INV 1295	22/07/2020	Contribution to CRC 1/7/20 - 30/6/21	11000.00	
8913.01	Ocean Glass and Glazing	37676.8913-01	24/07/2020	Reglaze front window at MVC		1425.00
		INV 2171	20/07/2020	Reglaze front window at MVC	475.00	
		INV 2174	20/07/2020	Reglaze office window at 58 Sutton St	280.00	
		INV 2173	20/07/2020	Reglaze glass at Museum	280.00	
		INV 2172	20/07/2020	Replace mirror at Depot	390.00	
9127.01	Solargain PV Pty Ltd	37676.9127-01	24/07/2020	Install Solar PV System at MARC		128942.28
		INV 174646	22/07/2020	Install Solar PV System at MARC	126544.28	
		INV 173921	22/07/2020	Variation Solar System	2398.00	
9209.01	Marketintel	37676.9209-01	24/07/2020	Customer Survey April - June 2020		3016.75
		INV 586	30/06/2020	Customer Survey April - June 2020	3016.75	
9236.01	Valspar Paint (Australia)	37676.9236-01	24/07/2020	Interior Polyuthane Satin		87.10
		INV 38822043	20/07/2020	Interior Polyuthane Satin	35.32	
		INV 38822210	20/07/2020	Paint supplies	51.78	
924.01	Mandurah City Yamaha KTM	37676.924-01	24/07/2020	Brake Pads MH83189		209.90
		INV 204715	23/07/2020	Brake Pads MH83189	209.90	
9287.01	KAJ Installations & Servi	37676.9287-01	24/07/2020	Service door at MARC		1419.00
		INV 6281	20/07/2020	Service door at MARC	230.00	
		INV 6499	20/07/2020	Repair exit gate at Depot	80.00	
		INV 6545	20/07/2020	Install new roller door at Workshop	1109.00	
9361.01	MM Electrical Merchandisi	37676.9361-01	24/07/2020	Fluorescent Lamps, LED Batten		553.03
		INV 308793-6	23/07/2020	Fluorescent Lamps, LED Batten	219.18	
		INV 309089-6	23/07/2020	GPO Standard, Fluorescent Lamp	197.15	
		INV 309152-6	23/07/2020	LED Flood Light, Isolation Switch	136.70	
9387.01	Billi Pty Ltd	37676.9387-01	24/07/2020	Repairs to system		371.80
		INV 308305	20/07/2020	Repairs to system	185.90	
		INV 309227	20/07/2020	Replacement Filter HSD	185.90	
9414.01	Peak Traffic Management	37676.9414-01	24/07/2020	Traffic Management Eastern Foreshore		7353.98
		INV 183223	23/07/2020	Traffic Management Eastern Foreshore	2067.25	
		INV 18329	20/07/2020	Pinjarra Road Tree Planting	483.65	
		INV 18362	23/07/2020	Drainage Maintenance	930.60	
		INV 18350	23/07/2020	Traffic Management Mississippi Drive	745.13	
		INV 18363	23/07/2020	Traffic Management Peel Street	785.59	
		INV 18355	23/07/2020	Traffic Management Karon Vista	2341.76	
9502.01	Danish Patisserie	37676.9502-01	24/07/2020	Assorted Pastries		274.34
		INV 704502	23/07/2020	Assorted Pastries	82.39	
		INV 705542	20/07/2020	Assorted Pies and Sausage Rolls	99.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 707773	21/07/2020	Assorted Pastries	92.95	
9799.01	RCA Civil Group Pty Ltd	37676.9799-01	24/07/2020	Multi Dry Hire at Thera St		3167.12
		INV 2745	20/07/2020	Multi Dry Hire at Thera St	2393.34	
		INV 2831	20/07/2020	Bobcat Hire Various Locations	773.78	
9814.01	Mandurah Sweep	37676.9814-01	24/07/2020	CBD Sweep ending 12/7/20		7497.90
		INV 1163	21/07/2020	CBD Sweep ending 12/7/20	3748.95	
		INV 1164	21/07/2020	CBD Sweeping ending 19/7/20	3748.95	
9916.01	Overland Media	37676.9916-01	24/07/2020	Identity teaser campaign & full videos		1100.00
		INV 1152	23/07/2020	Identity teaser campaign & full videos	1100.00	
	Total Approval Cheques					1894992.40
	Total Bank Cheques					1894992.40

Creditor Number	Payee	Cheque No Date Details		Amount
	For Bank: 1 City Of Mandurah	Account : 036-157 000011		
10100.02	SLAC Super Fund	37677.10100-0127/07/2020Superannuation-July 2021-2E		65.18
		INV July 202 23/07/2020 Superannuation-July 2021-2E	65.18	
1148.02	Onepath Integra Superannu	37677.1148-0127/07/2020Superannuation-July 2021-18		316.82
		INV July 202 23/07/2020 Superannuation-July 2021-18	316.82	
116.02	NULIS Nominees (Australia	37677.116-0127/07/2020 Superannuation-July 2021-3K		1208.18
		INV July 202 23/07/2020 Superannuation-July 2021-3K	1208.18	
11611.02	Jessamy Murphy Super Fund	37677.11611-0127/07/2020Superannuation-July 2021-2S		1079.22
		INV July 202 23/07/2020 Superannuation-July 2021-2S	1079.22	
11845.02	Mitting Family Super Fund	37677.11845-0127/07/2020Superannuation-July 2021-2U		1389.52
		INV July 202 23/07/2020 Superannuation-July 2021-2U	1389.52	
12176.02	Equipsuper Superannuation	37677.12176-0127/07/2020Superannuation-July 2021-2Y		172.50
		INV July 202 23/07/2020 Superannuation-July 2021-2Y	172.50	
12203.02	Golden Pig Super Fund	37677.12203-0127/07/2020Superannuation-July 2021-2Z		511.44
		INV July 202 23/07/2020 Superannuation-July 2021-2Z	511.44	
1679.02	REST Superannuation	37677.1679-0127/07/2020Superannuation-July 2021-22		5946.61
		INV July 202 23/07/2020 Superannuation-July 2021-22	5946.61	
1734.02	MLC Masterkey Superannuat	37677.1734-0127/07/2020Superannuation-July 2021-3A		4541.16
		INV July 202 23/07/2020 Superannuation-July 2021-3A	3229.83	
		INV July 202 23/07/2020 Superannuation-July 2021-3B	1167.52	
		INV July 202 23/07/2020 Superannuation-July 2021-3C	143.81	
187.02	AMP Life Ltd	37677.187-0127/07/2020 Superannuation-July 2021-12		5653.49
		INV July 202 23/07/2020 Superannuation-July 2021-12	1505.68	
		INV July 202 23/07/2020 Superannuation-July 2021-1H	2591.63	
		INV July 202 23/07/2020 Superannuation-July 2021-1S	576.77	
		INV July 202 23/07/2020 Superannuation-July 2021-3J	979.41	
2078.02	Australian Ethical Supera	37677.2078-0127/07/2020Superannuation-July 2021-26		1502.72
		INV July 202 23/07/2020 Superannuation-July 2021-26	1502.72	
2080.02	PIML - ATF Select Super	37677.2080-0127/07/2020Superannuation-July 2021-25		489.62
		INV July 202 23/07/2020 Superannuation-July 2021-25	489.62	
2240.02	Cbus Administration	37677.2240-0127/07/2020Superannuation-July 2021-28		4814.41
		INV July 202 23/07/2020 Superannuation-July 2021-28	4814.41	
2676.02	Australian Super	37677.2676-0127/07/2020Superannuation-July 2021-31		17737.50
		INV July 202 23/07/2020 Superannuation-July 2021-31	17737.50	
2994.02	Davies Superannuation Fun	37677.2994-0127/07/2020Superannuation-July 2021-33		1743.40
		INV July 202 23/07/2020 Superannuation-July 2021-33	1743.40	

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3881.02	HostPlus	37677.3881-0127/07/2020Superannuation-July 2021-3L		20640.97
		INV July 202 23/07/2020 Superannuation-July 2021-3L	1604.60	
		INV July 202 23/07/2020 Superannuation-July 2021-40	19036.37	
3917.02	UniSuper Management Pty L	37677.3917-0127/07/2020Superannuation-July 2021-37		859.18
		INV July 202 23/07/2020 Superannuation-July 2021-37	859.18	
3956.02	Rei Super	37677.3956-0127/07/2020Superannuation-July 2021-38		1695.80
		INV July 202 23/07/2020 Superannuation-July 2021-38	1695.80	
4087.02	SunSuper Superannuation F	37677.4087-0127/07/2020Superannuation-July 2021-34		3698.23
		INV July 202 23/07/2020 Superannuation-July 2021-34	3698.23	
4549.02	Prime Super	37677.4549-0127/07/2020Superannuation-July 2021-42		806.16
		INV July 202 23/07/2020 Superannuation-July 2021-42	806.16	
4580.02	Macquarie Wrap	37677.4580-0127/07/2020Superannuation-July 2021-44		2001.92
		INV July 202 23/07/2020 Superannuation-July 2021-44	2001.92	
4906.02	Statewide Superannuation	37677.4906-0127/07/2020Superannuation-July 2021-41		474.68
		INV July 202 23/07/2020 Superannuation-July 2021-41	474.68	
4977.02	First State Super	37677.4977-0127/07/2020Superannuation-July 2021-49		1526.88
		INV July 202 23/07/2020 Superannuation-July 2021-49	1526.88	
5015.02	WA Super	37677.5015-0127/07/2020Superannuation-July 2021-1		315116.68
		INV July 202 23/07/2020 Superannuation-July 2021-1	301237.10	
		INV July 202 23/07/2020 Superannuation-July 2021-2P	13879.58	
511.02	Hesta Super Fund	37677.511-0127/07/2020 Superannuation-July 2021-13		1929.49
		INV July 202 23/07/2020 Superannuation-July 2021-13	1929.49	
546.02	Westscheme Division of Au	37677.546-0127/07/2020 Superannuation-July 2021-14		1987.64
		INV July 202 23/07/2020 Superannuation-July 2021-14	1987.64	
6966.02	SuperWrap Essentials	37677.6966-0127/07/2020Superannuation-July 2021-58		2402.82
		INV July 202 23/07/2020 Superannuation-July 2021-58	2402.82	
704.02	Maritime Super	37677.704-0127/07/2020 Superannuation-July 2021-15		1167.52
		INV July 202 23/07/2020 Superannuation-July 2021-15	1167.52	
7068.02	Telstra Super Pty Ltd	37677.7068-0127/07/2020Superannuation-July 2021-50		3566.80
		INV July 202 23/07/2020 Superannuation-July 2021-50	3566.80	
7219.02	Colonial Super Retirement	37677.7219-0127/07/2020Superannuation-July 2021-2F		2995.08
		INV July 202 23/07/2020 Superannuation-July 2021-2F	2995.08	
7245.02	Westpac Life Insurance Se	37677.7245-0127/07/2020Superannuation-July 2021-62		940.01
		INV July 202 23/07/2020 Superannuation-July 2021-62	940.01	
7265.02	VicSuper Fund	37677.7265-0127/07/2020Superannuation-July 2021-3G		2074.94
		INV July 202 23/07/2020 Superannuation-July 2021-3G	2074.94	

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Creditor Number	Payee	Cheque No Date Details		Amount
7297.02	PFS Nominees Pty Ltd	37677.7297-0127/07/2020Superannuation-July 2021-2N		1816.62
		INV July 202 23/07/2020 Superannuation-July 2021-2N	1109.46	
		INV July 202 23/07/2020 Superannuation-July 2021-64	707.16	
7451.02	Smartsave 'Members Choice	37677.7451-0127/07/2020Superannuation-July 2021-69		541.60
		INV July 202 23/07/2020 Superannuation-July 2021-69	541.60	
7873.02	IOOF Portfolio Service Pe	37677.7873-0127/07/2020Superannuation-July 2021-73		904.09
		INV July 202 23/07/2020 Superannuation-July 2021-73	904.09	
7977.02	Tasplan (Quadrant Superan	37677.7977-0127/07/2020Superannuation-July 2021-74		686.22
		INV July 202 23/07/2020 Superannuation-July 2021-74	686.22	
8237.02	Netwealth Superannuation	37677.8237-0127/07/2020Superannuation-July 2021-79		1781.84
		INV July 202 23/07/2020 Superannuation-July 2021-79	1781.84	
8273.02	Vision Super	37677.8273-0127/07/2020Superannuation-July 2021-80		528.63
		INV July 202 23/07/2020 Superannuation-July 2021-80	528.63	
8384.02	MTAA Superannuation Fund	37677.8384-0127/07/2020Superannuation-July 2021-82		459.92
		INV July 202 23/07/2020 Superannuation-July 2021-82	459.92	
8392.02	AustSafe Super	37677.8392-0127/07/2020Superannuation-July 2021-83		144.40
		INV July 202 23/07/2020 Superannuation-July 2021-83	144.40	
8571.02	ANZ Smart Choice Super	37677.8571-0127/07/2020Superannuation-July 2021-84		766.26
		INV July 202 23/07/2020 Superannuation-July 2021-84	766.26	
9063.02	Commonwealth Bank Group S	37677.9063-0127/07/2020Superannuation-July 2021-95		2481.76
		INV July 202 23/07/2020 Superannuation-July 2021-95	2481.76	
9072.02	North Personal Superannua	37677.9072-0127/07/2020Superannuation-July 2021-2K		3233.30
		INV July 202 23/07/2020 Superannuation-July 2021-2K	2764.49	
		INV July 202 23/07/2020 Superannuation-July 2021-96	468.81	
9075.02	Asgard Employee Super Acc	37677.9075-0127/07/2020Superannuation-July 2021-3M		1605.72
		INV July 202 23/07/2020 Superannuation-July 2021-3M	708.16	
		INV July 202 23/07/2020 Superannuation-July 2021-97	897.56	
9372.02	Skyboll Super	37677.9372-0127/07/2020Superannuation-July 2021-1I		389.95
		INV July 202 23/07/2020 Superannuation-July 2021-1I	389.95	
9385.02	BT Super for Life	37677.9385-0127/07/2020Superannuation-July 2021-1J		1772.12
		INV July 202 23/07/2020 Superannuation-July 2021-1J	1772.12	
9451.02	TTCSL ATF GPMSF2-Future S	37677.9451-0127/07/2020Superannuation-July 2021-1L		353.58
		INV July 202 23/07/2020 Superannuation-July 2021-1L	353.58	
9456.02	BT Lifetime Super - Emplo	37677.9456-0127/07/2020Superannuation-July 2021-1O		1301.35
		INV July 202 23/07/2020 Superannuation-July 2021-1O	1301.35	

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965.02	CFS/FC Personal Super	37677.965-01	27/07/2020	Superannuation-July 2021-17		1637.98
		INV July 202	23/07/2020	Superannuation-July 2021-17	1637.98	
9878.02	ANZ Staff Superannuation	37677.9878-01	27/07/2020	Superannuation-July 2021-1Y		1063.63
		INV July 202	23/07/2020	Superannuation-July 2021-1Y	1063.63	
	Total Approval Cheques					432525.54
	Total Bank Cheques					432525.54

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37678.1256-01	29/07/2020	Loan Repayment #2 29-7-20		42500.00
		INV Loans 29	29/07/2020	Loan Repayment #2 29-7-20	42500.00	
	Total Approval Cheques					42500.00
	Total Bank Cheques					42500.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1008.01	Jason Signmakers	37679.1008-01	31/07/2020	Falcon Menshed Extrusion		564.26
		INV 210190	27/07/2020	Falcon Menshed Extrusion	34.61	
		INV 210211	27/07/2020	Parking Signs	529.65	
10437.01	Privateer Engines	37679.10437-01	31/07/2020	Service Honda 60 HP		511.00
		INV 26	29/07/2020	Service Honda 60 HP	511.00	
10595.01	Takor Group	37679.10595-01	31/07/2020	3 x Mappt Pro licences		926.10
		INV 1534	28/07/2020	3 x Mappt Pro licences	926.10	
10685.01	Steelcor Constructions	37679.10685-01	31/07/2020	Relocate roller door to back wall of she		2167.00
		INV 20280	27/07/2020	Relocate roller door to back wall of she	1650.00	
		INV 20287	27/07/2020	Atler steel door to SES shed, Bowling Cl	517.00	
10788.01	Mandjoogoordap Dreaming	37679.10788-01	31/07/2020	Trip on Country for Cultural education p		660.00
		INV 173	29/07/2020	Trip on Country for Cultural education p	660.00	
10850.01	Empower ICT	37679.10850-01	31/07/2020	Service Plan Access 1/7/20 - 15/7/20		32.81
		INV 4620324	30/07/2020	Service Plan Access 1/7/20 - 15/7/20	32.81	
11046.01	Cleanaway Solid Waste Pty	37679.11046-01	31/07/2020	Martin Court 16/7/20 - 22/7/20		43390.76
		INV 21589265	27/07/2020	Martin Court 16/7/20 - 22/7/20	33530.33	
		INV 21589497	27/07/2020	Martin Court 22/7/20	9860.43	
11145.01	Jones Lang Lasalle WA	37679.11145-01	31/07/2020	Lakelands Rent 1/8/20 - 31/8/20		23662.70
		INV 4830048	27/07/2020	Lakelands Rent 1/8/20 - 31/8/20	23662.70	
11379.01	Perth Energy	37679.11379-01	31/07/2020	303 Pinjarra Road 23/6/20 - 20/7/20		45895.00
		INV 11018598	27/07/2020	303 Pinjarra Road 23/6/20 - 20/7/20	8697.29	
		INV 11018598	27/07/2020	6 The Lido 23/6/20 - 20/7/20	488.38	
		INV 11018611	28/07/2020	The Lido 25/6/20 - 24/7/20	2165.55	
		INV 11018609	28/07/2020	43 Crusader Street 25/6/20 - 24/7/20	2160.55	
		INV 11018609	28/07/2020	U4 L22/187 Breakwater Pde 25/6/20 - 24/7	1688.48	
		INV 11018610	28/07/2020	L30471 Pinjarra Rd 25/6/20 - 24/7/20	97.88	
		INV 11018610	28/07/2020	9 James Service Place 25/6/20 - 24/7/20	4364.97	
		INV 11018611	28/07/2020	Oakmont Ave 25/6/20 - 24/7/20	1608.06	
		INV 11018612	28/07/2020	1 Spinnaker Quays 25/6/20 - 24/7/20	2970.75	
		INV 11018612	28/07/2020	93 Park Road 25/6/20 - 24/7/20	2526.85	
		INV 11018612	28/07/2020	Peelwood Parade 25/6/20 - 24/7/20	2019.39	
		INV 11018644	28/07/2020	Peelwood Parade 18/6/20 - 16/7/20	853.52	
		INV 11018615	28/07/2020	41 Ormsby Terrace 25/6/20 - 24/7/20	1260.49	
		INV 11018615	28/07/2020	Thomson Street 25/6/20 - 24/7/20	76.80	
		INV 11018616	28/07/2020	Unit A/Gordon Road 25/6/20 - 24/7/20	3348.33	
		INV 11018617	28/07/2020	63 Ormsby Terrace 25/6/20 - 24/7/20	1899.69	
		INV 11018640	28/07/2020	Unit 3/2 Leighton Place 18/6/20 - 16/7/2	158.49	
		INV 11018610	28/07/2020	Mandurah Road Lakelands 25/6/20 - 24/7/2	176.20	
		INV 11018608	28/07/2020	Unit 1/102 Southport Blvd 25/6/20 - 24/7	811.92	
		INV 11018633	28/07/2020	83 Mandurah Tce 25/6/20 - 22/7/20	6930.95	
		INV 11018608	28/07/2020	Unit 4 Dower Street 25/6/20 - 24/7/20	967.12	
		INV 11018609	28/07/2020	L16/2 Dolphin Drive 25/6/20 - 24/7/20	623.34	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1145.01	Basketball Ringleader	37679.1145-01	31/07/2020	Basketball nets Replacement		1442.10
		INV 2075	28/07/2020	Basketball nets Replacement	1442.10	
11472.01	Peel Resource Recovery Pt	37679.11472-01	31/07/2020	Mixed Construction Waste Eleanor Drive		574.20
		INV P024810	27/07/2020	Mixed Construction Waste Eleanor Drive	382.80	
		INV P025250	28/07/2020	Mixed Green Waste Falcon Reserve	191.40	
11512.01	Mountain Shade Company	37679.11512-01	31/07/2020	Marquee Roof		2832.98
		INV MSHAU005	27/07/2020	Marquee Roof	2832.98	
11671.01	Nightlife Music Pty Ltd	37679.11671-01	31/07/2020	Nightlife Music License 1/8/20 - 31/8/20		200.57
		INV 530485	27/07/2020	Nightlife Music License 1/8/20 - 31/8/20	200.57	
11752.01	Miss B L Halleen	37679.11752-01	31/07/2020	Reimburse CA Fees for 2020/21		735.00
		INV 61681968	27/07/2020	Reimburse CA Fees for 2020/21	735.00	
11868.01	Murray District Electrica	37679.11868-01	31/07/2020	Pole Cover at Reserve off Third Ave		6270.36
		INV R024343	27/07/2020	Pole Cover at Reserve off Third Ave	1026.92	
		INV R024348	27/07/2020	Repair lights at Hall Park	1800.00	
		INV R024348	27/07/2020	Repair lights at Hall Park	306.52	
		INV R024362	27/07/2020	Repair lights at Pinjarra Rd/Mary St	582.45	
		INV R024366	27/07/2020	Cover lighting at 63 Breakwater Pde	627.35	
		INV R024368	27/07/2020	Repair lights at 7 Marine Way	848.60	
		INV R024367	27/07/2020	Repair lights at Day Dream Plaza	194.15	
		INV R024365	27/07/2020	Repair lights at 17 Abrolhos Quays	884.37	
11979.01	A1 Locksmiths WA Pty Ltd	37679.11979-01	31/07/2020	Falcon Bay Ablution Indicator Bolt		683.61
		INV 1615.33	27/07/2020	Falcon Bay Ablution Indicator Bolt	158.10	
		INV 1615.34	27/07/2020	Service call at Breakwater Pde	107.50	
		INV 1616.27	27/07/2020	Lock fitting at Merlin St Pavilion	313.01	
		INV MLK23078	27/07/2020	Cut Restricted keys	33.00	
		INV MLK27072	28/07/2020	Abloy Keys	18.00	
		INV MLK27072	28/07/2020	Abloy Keys	54.00	
12038.01	Sunwest Removals	37679.12038-01	31/07/2020	Removalist Charges - Civic Building, Tuc		1072.00
		INV 1886	27/07/2020	Removalist Charges - Civic Building, Tuc	572.00	
		INV 1892	30/07/2020	Removalist Charges - Seniors Centre	500.00	
1211.01	Kennards Hire Pty Ltd	37679.1211-01	31/07/2020	Roller Hire Lavender Garden Reserve 28/7		519.10
		INV 21722951	30/07/2020	Roller Hire Lavender Garden Reserve 28/7	519.10	
1219.01	Mandurah Plastics Pty Ltd	37679.1219-01	31/07/2020	Sneeze Guards for Customer Service		1293.60
		INV 4493	28/07/2020	Sneeze Guards for Customer Service	1293.60	
12296.01	Unidata Pty Ltd	37679.12296-01	31/07/2020	Neon Hosting services 3/7/20 - 2/7/21		1204.50
		INV 17510	29/07/2020	Neon Hosting services 3/7/20 - 2/7/21	1204.50	
12321.01	West Coast Automotive Gro	37679.12321-01	31/07/2020	Service 105,000km MH5329A		426.95
		INV 1451397	29/07/2020	Service 105,000km MH5329A	426.95	

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1239.01	Lawrence & Hanson	37679.1239-01	31/07/2020	Conduit, Sunset Switch, Timer		765.69
		INV 994869	27/07/2020	Conduit, Sunset Switch, Timer	623.66	
		INV 1006643	27/07/2020	Powerpoint	65.21	
		INV 1022920	27/07/2020	Powerpoint, RCBO	76.82	
12541.01	Outsource Business Suppor	37679.12541-01	31/07/2020	Data Migration Consultancy for ERP Proje		2521.39
		INV 1537	27/07/2020	Data Migration Consultancy for ERP Proje	2521.39	
12556.01	All Pumps and Water Borin	37679.12556-01	31/07/2020	Supply Grundfos control gear at Elmore E		12140.00
		INV 509	30/07/2020	Supply Grundfos control gear at Elmore E	4780.00	
		INV 531	30/07/2020	Commission new cabinet Elmore East	2410.00	
		INV 532	30/07/2020	Remove existing cabinet at Elmore East	4950.00	
12618.01	Aussie Broadband Pty Ltd	37679.12618-01	31/07/2020	NBN Fibre 250Mbps/100Mbps 28/7/20 - 27/8		4616.70
		INV 8645660	29/07/2020	NBN Fibre 250Mbps/100Mbps 28/7/20 - 27/8	4616.70	
1264.01	Mandurah Bridge Club	37679.1264-01	31/07/2020	Refund Hire fees for Bortolo Pavilion		150.00
		INV 1142524	28/07/2020	Refund Hire fees for Bortolo Pavilion	150.00	
12662.01	Shire of Plantagenet	37679.12662-01	31/07/2020	Long Service Leave - Pamela Chambers		973.93
		INV 14453	29/07/2020	Long Service Leave - Pamela Chambers	973.93	
12797.01	A A Green	37679.12797-01	31/07/2020	Attendance Fee 1/8/20 - 31/8/20		2639.83
		INV Attendan	27/07/2020	Attendance Fee 1/8/20 - 31/8/20	2639.83	
12798.01	A H Zilani	37679.12798-01	31/07/2020	Attendance Fee 1/8/20 - 31/8/20		2931.50
		INV Attendan	27/07/2020	Attendance Fee 1/8/20 - 31/8/20	2931.50	
1280.01	Midalia Steel	37679.1280-01	31/07/2020	Duragal Angle, Pregal RHS, Duragal Silve		312.98
		INV 62808123	28/07/2020	Duragal Angle, Pregal RHS, Duragal Silve	312.98	
13004.01	Concrete Skateparks Pty L	37679.13004-01	31/07/2020	Falcon Skate Park Upgrade		138717.14
		INV 6	30/07/2020	Falcon Skate Park Upgrade	126144.14	
		INV 6	30/07/2020	Falcon Skate Park Upgrade	3927.00	
		INV 6	30/07/2020	Falcon Skate Park Upgrade	6765.00	
		INV 6	30/07/2020	Falcon Skate Park Upgrade	1881.00	
13201.01	Walker Signs and Graphics	37679.13201-01	31/07/2020	Temporary stickers to A-Boards		210.00
		INV 59	28/07/2020	Temporary stickers to A-Boards	210.00	
1332.01	Infiniti Group	37679.1332-01	31/07/2020	Roll Towels, Wipes, Bin Liners		1271.90
		INV 496081	27/07/2020	Roll Towels, Wipes, Bin Liners	214.66	
		INV 496082	30/07/2020	Roll towels, Wipes - MARC Cafe	226.16	
		INV 496044	29/07/2020	Toilet Bowl Sanitiser Chalets	76.95	
		INV 496187	27/07/2020	Roll Towels, Spray and Wipe	144.21	
		INV 496663	29/07/2020	MSCC Kitchen Supplies	410.92	
		INV 496721	29/07/2020	Takeaway Biopaks, Detergent MSCC	199.00	
1340.01	Mandurah Ucart Concrete	37679.1340-01	31/07/2020	Concrete - Mississippi/Paraguay		19199.00
		INV 17092	29/07/2020	Concrete - Mississippi/Paraguay	3362.00	
		INV 17167	27/07/2020	Concrete - Wanjeep/Peel	1435.00	
		INV 17178	29/07/2020	Concrete - Spinnaway Parade	430.00	

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		INV 17192	29/07/2020	Concrete - Thera/Crusader	230.00	
		INV 17205	27/07/2020	Concrete - Rio Grande/Pinjarra Rd	580.00	
		INV 17304	29/07/2020	Concrete - Karon Vista	902.00	
		INV 17327	29/07/2020	Concrete - Karon Vista	3854.00	
		INV 17331	27/07/2020	Concrete - Louis Dawe Reserve	1248.00	
		INV 17347	27/07/2020	Concrete - Waterside Drive	180.00	
		INV 17348	27/07/2020	Concrete - 18 Maluna Street	180.00	
		INV 17349	28/07/2020	Concrete - Oceanic Drive	656.00	
		INV 17353	28/07/2020	Concrete - Sticks Blvd	320.00	
		INV 17355	28/07/2020	Concrete - Ormsby Terrace	1271.00	
		INV 17356	27/07/2020	Concrete - 1 Winnipeg Crt	180.00	
		INV 17358	29/07/2020	Concrete - Eildon Place	200.00	
		INV 17363	29/07/2020	Concrete - 101 Peelwood Pde	738.00	
		INV 17362	29/07/2020	Concrete - 18 Kitchener St	254.00	
		INV 17364	29/07/2020	Concrete - Peel St Roadworks	200.00	
		INV 17369	29/07/2020	Concrete - San Remo Surf Club	410.00	
		INV 17372	29/07/2020	Concrete - Parmelia St	180.00	
		INV 17379	29/07/2020	Concrete - Buttercup Parkway	200.00	
		INV 17376	29/07/2020	Concrete - Dalwallinu Cr	180.00	
		INV 17375	29/07/2020	Concrete - Sabina Drive	2009.00	
1342.01	Wattleup Tractors	37679.1342-01	31/07/2020	Blade Kit		586.30
		INV 1262683	28/07/2020	Blade Kit	586.30	
13555.01	Workscreen Medical	37679.13555-01	31/07/2020	Drug and Alcohol Screen, Audio - Kimberl		232.88
		INV 27311	27/07/2020	Drug and Alcohol Screen, Audio - Kimberl	117.65	
		INV 27310	27/07/2020	Functional Assessment - Kimberley Farmer	115.23	
13567.01	Alternative Power Solutio	37679.13567-01	31/07/2020	Mini Loader Services at Novara Foreshore		5808.00
		INV 12032	27/07/2020	Mini Loader Services at Novara Foreshore	704.00	
		INV 12049	27/07/2020	Level area at Avalon Beach	352.00	
		INV 12050	27/07/2020	Masthead Reserve - remove material aroun	616.00	
		INV 12048	27/07/2020	Works at Louis Dawe Reserve	1408.00	
		INV 12051	30/07/2020	Kanga Works at Louis Dawe Reserve	2728.00	
13611.01	Kerb Doctor	37679.13611-01	31/07/2020	Kerbing at Karon Vista		1379.40
		INV 20200848	30/07/2020	Kerbing at Karon Vista	1379.40	
13642.01	Select Fresh Pty Ltd	37679.13642-01	31/07/2020	Fresh Produce MSCC		307.46
		INV 278352	29/07/2020	Fresh Produce MSCC	110.86	
		INV 278544	29/07/2020	Fresh Produce MSCC	154.65	
		INV 278760	29/07/2020	Fresh Produce MSCC	41.95	
13840.01	Essential Aircor Services	37679.13840-01	31/07/2020	Aircon not heating at Library		2458.50
		INV 50606	27/07/2020	Aircon not heating at Library	192.50	
		INV 50605	27/07/2020	Faulty compressor at payroll office	231.00	
		INV 50592	27/07/2020	Replace aircon in server room at W&S	1760.00	
		INV 50607	27/07/2020	Check aircon at Hockey Office at HHRC	275.00	
13846.01	M R Collie	37679.13846-01	31/07/2020	Rates Refund		1053.57
		INV Rate Ref	29/07/2020	Rates Refund	1053.57	

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13848.01	T M Connelly	37679.13848-01	31/07/2020	Refund Lifestyle Membership		524.85
		INV 20820	28/07/2020	Refund Lifestyle Membership	524.85	
13849.01	P J Hughes	37679.13849-01	31/07/2020	Refund Outside School Hours Care Credit		30.82
		INV OSHC	27/07/2020	Refund Outside School Hours Care Credit	30.82	
13850.01	M R Pini	37679.13850-01	31/07/2020	Refund Outside School Hours Care Credit		36.65
		INV OSHC	27/07/2020	Refund Outside School Hours Care Credit	36.65	
13851.01	M Bucci	37679.13851-01	31/07/2020	Refund Aquafit Membership		245.89
		INV 9553	27/07/2020	Refund Aquafit Membership	245.89	
13854.01	Mr M A Pearson	37679.13854-01	31/07/2020	Safety Prescription Glasses		299.00
		INV Glasses	27/07/2020	Safety Prescription Glasses	299.00	
13858.01	Mrs K Morfitt	37679.13858-01	31/07/2020	Reimburse CAANZ Membership Fees 2020-21		735.00
		INV 61662621	28/07/2020	Reimburse CAANZ Membership Fees 2020-21	735.00	
13859.01	M A Sinagra	37679.13859-01	31/07/2020	Refund Bond for Hire of Falcon Pavilion		250.00
		INV 920486	28/07/2020	Refund Bond for Hire of Falcon Pavilion	250.00	
13860.01	R Byrnes	37679.13860-01	31/07/2020	Refund Bond for Hire of HHPCSF		1000.00
		INV 1140855	28/07/2020	Refund Bond for Hire of HHPCSF	1000.00	
13861.01	P Loader	37679.13861-01	31/07/2020	Refund Bond for Hire of Falcon Pavilion		250.00
		INV 1149437	28/07/2020	Refund Bond for Hire of Falcon Pavilion	250.00	
13862.01	A J McKerrell	37679.13862-01	31/07/2020	Refund Gymfit Membership		89.51
		INV 31689	28/07/2020	Refund Gymfit Membership	89.51	
13864.01	I J Babic	37679.13864-01	31/07/2020	Cancellation of Term 3 Action Tots		82.80
		INV Term 3	30/07/2020	Cancellation of Term 3 Action Tots	82.80	
13865.01	S M Kneller	37679.13865-01	31/07/2020	Refund Gymfit Membership		12.28
		INV 33543	30/07/2020	Refund Gymfit Membership	12.28	
13866.01	K W Jackson	37679.13866-01	31/07/2020	Cancellation of Elite Membership and Cre		786.23
		INV 32798	30/07/2020	Cancellation of Elite Membership and Cre	786.23	
13869.01	C F Freitag	37679.13869-01	31/07/2020	Refund for cancellation of membership		575.41
		INV Membersh	30/07/2020	Refund for cancellation of membership	575.41	
1440.01	Mandurah Toyota	37679.1440-01	31/07/2020	Service 70,000km MH4502A		555.65
		INV JC140878	30/07/2020	Service 70,000km MH4502A	210.65	
		INV JC140888	29/07/2020	Service 30,000km MH8428A	345.00	
1618.01	Elliott Peel Paints Pty L	37679.1618-01	31/07/2020	Haymes Dexpress WB Natural		213.19
		INV 245338	28/07/2020	Haymes Dexpress WB Natural	34.16	
		INV 245537	28/07/2020	Uni Pro Smooth Brushes, Satin White	164.67	
		INV 245746	28/07/2020	Dupli Colour Vinyl & Fabric Black	14.36	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1695.01	Pura Natural Water Distri	37679.1695-0131/07/2020Bottled Water - Marina				44.00
		INV 46140	29/07/2020	Bottled Water - Marina	44.00	
170.01	Landscape Kerbing	37679.170-0131/07/2020 Kerbing at Pinjarra Road				1214.40
		INV 7671	27/07/2020	Kerbing at Pinjarra Road	1214.40	
177.01	Action Trophies	37679.177-0131/07/2020 Perpetual Engraving				15.00
		INV 1292	27/07/2020	Perpetual Engraving	15.00	
1912.01	Signcraft (Aust) Pty Ltd	37679.1912-0131/07/202060 x various stickers for Fire Boxes				274.00
		INV 11054	29/07/2020	60 x various stickers for Fire Boxes	274.00	
1924.01	Southern Sheetmetal Works	37679.1924-0131/07/2020Ali Line Blue				19.95
		INV 6351	27/07/2020	Ali Line Blue	19.95	
1931.01	Synergy	37679.1931-0131/07/2020Perseverance Blvd 19/5/20 - 17/7/20				9583.11
		INV 88560262	27/07/2020	Perseverance Blvd 19/5/20 - 17/7/20	129.88	
		INV 67289131	27/07/2020	Ashley Terrace 20/5/20 - 20/7/20	105.74	
		INV 91939739	27/07/2020	1 Bayview Cres 25/5/20 - 23/7/20	113.23	
		INV 93887891	27/07/2020	Old Coast Road 25/5/20 - 23/7/20	162.75	
		INV 35977025	27/07/2020	Balladonia Pde 25/5/20 - 23/7/20	116.38	
		INV 48761425	27/07/2020	L63 Westview Pde 25/5/20 - 23/7/20	200.81	
		INV 31388895	27/07/2020	L2 Wesbury Way 25/5/20 - 23/7/20	153.44	
		INV 98116763	27/07/2020	Melros Beach Road 25/5/20 - 23/7/20	134.44	
		INV 04225492	27/07/2020	L9004 Quairading Rise 25/5/20 - 23/7/20	117.78	
		INV 77397763	27/07/2020	Dewar Street 25/5/20 - 23/7/20	131.29	
		INV 97174439	27/07/2020	L1549 Bayview Cres 25/5/20 - 23/7/20	111.61	
		INV 18669549	27/07/2020	L543 Albany Drive 25/5/20 - 23/7/20	124.16	
		INV 54117315	27/07/2020	Melros Beach Road 25/5/20 - 23/7/20	113.51	
		INV 40455085	27/07/2020	11 Sandalwood Cl 25/5/20 - 23/7/20	150.10	
		INV 91397713	27/07/2020	64 Batavia Ave 25/5/20 - 23/7/20	132.59	
		INV 72653195	27/07/2020	12 Windsor Way 25/5/20 - 23/7/20	118.86	
		INV 12265248	27/07/2020	L848 Beachview Ct 25/5/20 - 23/7/20	462.06	
		INV 95467611	27/07/2020	Kabbarli Street 26/5/20 - 24/7/20	125.14	
		INV 33235787	27/07/2020	L1036 Ocean Road 26/5/20 - 24/7/20	118.49	
		INV 93603544	27/07/2020	L32 Sanctuary Cct 26/5/20 - 24/7/20	117.37	
		INV 89704093	27/07/2020	L234 Buckingham Drive 26/5/20 - 24/7/20	301.41	
		INV 18814221	27/07/2020	1 Albany Drive 21/5/20 - 20/7/20	61.91	
		INV 27190515	27/07/2020	31 Linville Street 26/5/20 - 24/7/20	108.05	
		INV 09118544	27/07/2020	5 Country Club Drive 26/5/20 - 24/7/20	1369.10	
		INV 20622560	27/07/2020	46 Channel View 26/5/20 - 24/7/20	147.38	
		INV 60116591	27/07/2020	L1646 Flame Street 26/5/20 - 24/7/20	561.21	
		INV 88285251	27/07/2020	Flame Street 26/5/20 - 24/7/20	1335.55	
		INV 75989841	27/07/2020	102 Southport Blvd 26/5/20 - 24/7/20	113.18	
		INV 58674291	30/07/2020	Rakoa Street 27/5/20 - 24/7/20	112.73	
		INV 66369819	27/07/2020	Spinaway Parade 26/5/20 - 24/7/20	310.41	
		INV 31120806	27/07/2020	12 Eone Street 26/5/20 - 24/7/20	141.65	
		INV 13064319	28/07/2020	L20 Paradise Circuit 28/5/20 - 27/7/20	223.37	
		INV 42168003	28/07/2020	66 Templetonia Prom 27/5/20 - 27/7/20	108.32	
		INV 67019105	28/07/2020	L43855 Templetonia Prom 27/5/20 - 27/7/2	115.06	
		INV 48143339	28/07/2020	Casuarina Drive 27/5/20 - 27/7/20	154.51	
		INV 18256370	28/07/2020	Heather Gardens 27/5/20 - 27/7/20	162.73	

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		INV 63501130	28/07/2020	3 Hideaway Cove 27/5/20 - 27/7/20	104.91	
		INV 13405196	29/07/2020	L1817 Santalum Circus 27/5/20 - 28/7/20	432.56	
		INV 25452948	29/07/2020	135 Boardwalk Blvd 28/5/20 - 28/7/20	138.13	
		INV 17665788	29/07/2020	L2135 Peelwood Parade 28/5/20 - 28/7/20	107.78	
		INV 29562467	29/07/2020	L1585 Drosera Turn 28/5/20 - 28/7/20	108.05	
		INV 10124723	29/07/2020	Melaleuca Terrace 27/5/20 - 28/7/20	108.32	
		INV 72833342	29/07/2020	L1242 Quandong Pkwy 28/5/20 - 28/7/20	105.25	
		INV 96298502	29/07/2020	L1062 Hibbertia Follow 28/5/20 - 28/7/20	106.94	
		INV 27265935	30/07/2020	51 Acerosa Blvd 28/5/20 - 29/7/20	104.97	
1986.01	ADS Automation Pty Ltd	37679.1986-01	31/07/2020	Changing Places Ablution: Please replace		847.00
		INV 6391	29/07/2020	Changing Places Ablution: Please replace	847.00	
201.01	Ballantyne Plumbing Gas &	37679.201-01	31/07/2020	Install PLC device Breakwater Boat Ramp		2638.47
		INV 809281	28/07/2020	Install PLC device Breakwater Boat Ramp	896.51	
		INV 814594	29/07/2020	Servicing of hot water system Chalet #28	514.50	
		INV 814738	27/07/2020	Collapsed electrical pit at San Marco Qu	494.33	
		INV 814761	27/07/2020	Bollards at MPAC	256.00	
		INV 814769	27/07/2020	Cracked electrical box at Tims Thicket	477.13	
2119.01	Waterman Irrigation Pty L	37679.2119-01	31/07/2020	Investigate fault at Meadow Springs Spor		1977.25
		INV 14066	30/07/2020	Investigate fault at Meadow Springs Spor	995.50	
		INV 14067	30/07/2020	Investigate fault at Western Foreshore S	981.75	
2125.01	Hot Klobba Uniforms	37679.2125-01	31/07/2020	Uniform - James Coleman		1478.34
		INV 325481	27/07/2020	Uniform - James Coleman	53.00	
		INV 325486	27/07/2020	Uniform - Jenny King	260.38	
		INV 325700	27/07/2020	Uniform - Jacob McFie	202.08	
		INV 325706	27/07/2020	Uniform - Angela Wilkie	366.96	
		INV 325702	28/07/2020	Uniform - Aimee Broadbridge	112.52	
		INV 325717	30/07/2020	Uniform - Janine Batger	56.28	
		INV 325907	29/07/2020	Uniform - David Coates	202.08	
		INV 325903	29/07/2020	Uniform - Dale Khan	225.04	
2269.01	QK Technologies	37679.2269-01	31/07/2020	QuikKids Client Approved Work 24/7/20 -		110.00
		INV 151219	27/07/2020	QuikKids Client Approved Work 24/7/20 -	110.00	
2270.01	Placid Waters Concrete	37679.2270-01	31/07/2020	Lay Driveway at 14 Stewart St		13397.45
		INV 1	30/07/2020	Lay Driveway at 14 Stewart St	550.00	
		INV 10	30/07/2020	Bike Pad at MARC	550.00	
		INV 3	29/07/2020	Relay flush beam at 12 Macquarie Drive	550.00	
		INV 2	30/07/2020	Footpath, Kerbing - Karon Vista	1247.40	
		INV 2	30/07/2020	Footpath, Kerbing - Karon Vista	1881.55	
		INV 4	30/07/2020	Concrete at Louis Dawe Reserve	550.00	
		INV 6	30/07/2020	Kerbing at Dardanup Parkway	286.00	
		INV 5	29/07/2020	Kerbing at 67 Ormsby Terrace	1331.00	
		INV 10	30/07/2020	Kerbing at Kitchener Ave	929.50	
		INV 8	29/07/2020	Kerbing at MARC	462.00	
		INV 9	30/07/2020	Concrete at Louis Dawe Reserve	5060.00	
2284.01	Local Government Professi	37679.2284-01	31/07/2020	Weaving Tapestries Webinars		1211.00
		INV 17,046	27/07/2020	Weaving Tapestries Webinars	340.00	

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		INV 17,045	27/07/2020	Weaving Tapestries Webinars	340.00	
		INV 17803	27/07/2020	2020-21 Membership - Kellie Wilson	531.00	
230.01	Bunnings Building Supplie	37679.230-01	31/07/2020	Tape Measures		1286.94
		INV 1332788	30/07/2020	Tape Measures	53.13	
		INV 1423897	30/07/2020	Commercial High Grit Croc Grip	19.74	
		INV 1112856	30/07/2020	Commercial High Grit Croc Grip Step	61.89	
		INV 1575649	28/07/2020	Loose Socket	24.52	
		INV 1334195	28/07/2020	Rotary Tool	84.55	
		INV 187005	30/07/2020	Commercial High Grit Croc Grip Step	24.21	
		INV 1570888	29/07/2020	Plants, Plastic Numerals, Paint Tray	235.78	
		INV 1323616	30/07/2020	Outdoor Cushions	384.00	
		INV 1439969	30/07/2020	Outdoor Cushion	168.00	
		INV 1571499	28/07/2020	Leather Cleaner, Spray Bottles	75.49	
		INV 1572131	29/07/2020	Plaster, Clothes Hangers, Sanding Sheets	155.63	
2317.01	Water Corporation	37679.2317-01	31/07/2020	Trade Waste permit 85 Mahagony St 2020/2		7046.38
		INV 90205569	27/07/2020	Trade Waste permit 85 Mahagony St 2020/2	348.09	
		INV 90144649	27/07/2020	Trade Waste 41 Ormsby Tce 1/7/20 - 30/6/	348.09	
		INV 90144647	27/07/2020	Trade Waste Permit L2 Bortolo Drive 2020	359.36	
		INV 90214892	27/07/2020	Trade Waste Permit 1320 Oakmont Ave 2020	348.09	
		INV 90079927	28/07/2020	BDYC 20 Dower St 15/5/20 - 21/7/20	265.52	
		INV 90099877	28/07/2020	87 Dower Street 15/5/20 - 21/7/20	467.63	
		INV 90080030	28/07/2020	Office 5 Pinjarra Rd 18/5/20 - 21/7/20	92.15	
		INV 90080660	28/07/2020	106 Waterside Drive 21/5/20 - 21/7/20	68.78	
		INV 90080039	28/07/2020	Boat Shed L501 Soldiers Cove Tce 18/5/20	8.66	
		INV 90079928	28/07/2020	Indoor Sports 87 Dower St 15/5/20 - 21/7	376.69	
		INV 90079931	28/07/2020	L503 Thomson St Netball 15/5/20 - 21/7/2	427.71	
		INV 90080287	28/07/2020	63 Ormsby Terrace 22/5/20 - 22/7/20	664.12	
		INV 90080288	28/07/2020	9 James Service Place 22/5/20 - 22/7/20	820.05	
		INV 90082761	28/07/2020	Toilets 24 Marungi Way 21/5/20 - 22/7/20	71.38	
		INV 90082798	28/07/2020	Toilets L1994 Redcliffe Road 21/5/20 - 2	110.33	
		INV 90080288	28/07/2020	41 Ormsby Terrace 22/5/20 - 22/7/20	284.29	
		INV 90080366	28/07/2020	Toilets 1 Adonis Road 25/5/20 - 23/7/20	263.80	
		INV 90080122	28/07/2020	Reserve 21 Mandurah Tce 22/5/20 - 24/7/2	5.20	
		INV 90080221	28/07/2020	Carpark 55 Sholl St 26/5/20 - 24/7/20	78.93	
		INV 90080120	28/07/2020	L51 Tuckey Street 22/5/20 - 24/7/20	80.51	
		INV 90142987	28/07/2020	Fire Service L699 Galileo Loop 25/5/20 -	189.47	
		INV 90080122	28/07/2020	Toilets L3062 Mandurah Tce 26/5/20 - 24/	131.84	
		INV 90080408	28/07/2020	20 Orion Road 27/5/20 - 24/7/20	12.99	
		INV 90080119	28/07/2020	Toilets 21 Mandurah Terrace 22/5/20 - 24	528.27	
		INV 90080173	28/07/2020	L11 Gibson St 26/5/20 - 24/7/20	7.79	
		INV 90136743	28/07/2020	Vacant Land 8 Mandurah Tce 22/5/20 - 24/	163.61	
		INV 90080177	28/07/2020	Carpark 26-28 Sutton St 26/5/20 - 24/7/2	79.17	
		INV 90138003	28/07/2020	L323 Vivaldi Drive 25/5/20 - 24/7/20	47.37	
		INV 90080121	28/07/2020	L9 Sholl Street 22/5/20 - 24/7/20	396.49	
2405.01	South West Trailers	37679.2405-01	31/07/2020	Cable Clamp		3218.23
		INV 13689	27/07/2020	Cable Clamp	19.80	
		INV 13707	27/07/2020	3/4 Ark Master Cylinder	8.00	
		INV 13722	27/07/2020	Winch Rope	40.00	
		INV 13801	27/07/2020	Chrome Compression Lock	110.00	

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		INV 13810	27/07/2020	Gas Struts 525	99.00	
		INV 13723	27/07/2020	Toggles	17.60	
		INV 13815	27/07/2020	Hinge Set For Drop Sides	35.20	
		INV 13817	27/07/2020	Butt Hinges	33.00	
		INV 13829	27/07/2020	Toggles	17.60	
		INV 13740	27/07/2020	Bearings, Rocker Arm, Pin and Bushes	904.20	
		INV 13743	27/07/2020	Flat Float Springs	88.00	
		INV 13745	27/07/2020	Drop Leg Stand	143.00	
		INV 13744	27/07/2020	Float Spring Assy	88.00	
		INV 13748	27/07/2020	Jockey Wheel, LED Marker Lamp	114.98	
		INV 13851	29/07/2020	Spring Bolts	30.80	
		INV 13844	29/07/2020	Brakes, Brake Drum Assy, Brakeway Unit	1469.05	
2471.01	Host Direct	37679.2471-01	31/07/2020	Replacement Trolley Wheel		168.52
		INV I239904	28/07/2020	Replacement Trolley Wheel	168.52	
253.01	BP Australia Pty Ltd	37679.253-01	31/07/2020	Diesel 3,703L 23/7/20		3932.40
		INV 50051861	27/07/2020	Diesel 3,703L 23/7/20	3932.40	
2763.01	Department of Fire & Emer	37679.2763-01	31/07/2020	MAFESL2019-20 Round 1		
Return of unspent	30622.91					
		INV 150865	28/07/2020	MAFESL2019-20 Round 1		
Return of unspent	30622.91					
2875.01	Impact Sign Co	37679.2875-01	31/07/2020	Update Honours Board		160.00
		INV 296	30/07/2020	Update Honours Board	50.00	
		INV 320	30/07/2020	Update Honours Board	110.00	
2999.01	Dulux Australia	37679.2999-01	31/07/2020	Dulux Interior Matt		707.52
		INV 48379942	28/07/2020	Dulux Interior Matt	74.36	
		INV 48381965	28/07/2020	Paint Accessories	111.10	
		INV 48381962	28/07/2020	Dulux White Paint	98.54	
		INV 48383902	28/07/2020	Paint Accessories	90.32	
		INV 48385788	28/07/2020	Super Enamel, Dulux Weathershield	81.79	
		INV 48385727	28/07/2020	Dulux Int Matt	132.52	
		INV 48385723	28/07/2020	Paint Accessories	69.03	
		INV 48387402	28/07/2020	Ultradeck Stain	49.86	
301.01	Cleanaway - Mandurah	37679.301-01	31/07/2020	Illegal Dumping June 2020		857562.39
		INV 21585886	27/07/2020	Illegal Dumping June 2020	287.47	
		INV 21585884	27/07/2020	COM WMC June 2020	489.96	
		INV 21585862	27/07/2020	COM Tims June 2020	13288.14	
		INV 21585887	27/07/2020	COM Parks June 2020	8139.79	
		INV 21583328	27/07/2020	Depot Waste Bins June 2020	242.00	
		INV 21588755	28/07/2020	Tender 17-2016 Waste Management Services	835115.03	
3028.01	Western Australia Local G	37679.3028-01	31/07/2020	GAPP Subscription 1/7/20 - 30/6/21		1100.00
		INV I3083120	27/07/2020	GAPP Subscription 1/7/20 - 30/6/21	1100.00	
3092.01	T-Quip	37679.3092-01	31/07/2020	Bearing Spacer, Bearing Set		94.15
		INV 92318#5	27/07/2020	Bearing Spacer, Bearing Set	94.15	
3187.01	Bidfood	37679.3187-01	31/07/2020	Consumables for Seniors Kitchen		422.46
		INV 49858069	28/07/2020	Consumables for Seniors Kitchen	422.46	

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3206.01	Downer EDI Works Pty Ltd	37679.3206-01	31/07/2020	Works at Thera Street		27200.73
		INV 6008895	27/07/2020	Works at Thera Street	11159.81	
		INV 6008896	27/07/2020	Works at Thera Street	16040.92	
3430.01	Signarama	37679.3430-01	31/07/2020	Reflective Signs		4125.00
		INV 635	28/07/2020	Reflective Signs	4125.00	
344.01	Toll Transport Pty Ltd	37679.344-01	31/07/2020	Freight July 2020		284.81
		INV 481	29/07/2020	Freight July 2020	284.81	
345.01	GPC Asia Pacific Pty Ltd	37679.345-01	31/07/2020	Air Filter		143.01
		INV 13100787	28/07/2020	Air Filter	81.95	
		INV 13100787	28/07/2020	Narva Bulb	6.60	
		INV 13100786	28/07/2020	Fleetguard Air Filter	41.40	
		INV 13100791	28/07/2020	Joiner Push Fit	13.06	
349.01	Winc Australia Pty Limite	37679.349-01	31/07/2020	Uht Milk - BDYC		261.08
		INV 90330622	27/07/2020	Uht Milk - BDYC	34.77	
		INV 90331747	29/07/2020	Hot cup - Library	112.74	
		INV 90332101	28/07/2020	Coffee Sticks - Library	46.46	
		INV 90332366	27/07/2020	Stationery - Finance	53.34	
		INV 90332409	28/07/2020	Batteries - Citybuild	13.77	
3517.01	Ward & Ilsley Partners Pt	37679.3517-01	31/07/2020	Audit Beach Emergency Signage		770.00
		INV 13724	27/07/2020	Audit Beach Emergency Signage	770.00	
3580.01	H Nannup	37679.3580-01	31/07/2020	Welcome to Country Dual Naming Launch		1000.00
		INV 28/7/20	29/07/2020	Welcome to Country Dual Naming Launch	500.00	
		INV Citz 07/	30/07/2020	Welcome to Country- Australian Citizensh	500.00	
3972.01	Dr N G Carroll	37679.3972-01	31/07/2020	Reimburse Broadband 13/6/20 - 12/7/20		90.00
		INV 20001136	29/07/2020	Reimburse Broadband 13/6/20 - 12/7/20	90.00	
4048.01	D & P Couriers	37679.4048-01	31/07/2020	Courier 20/7/20 - 31/7/20		990.00
		INV 20/7/20	28/07/2020	Courier 20/7/20 - 31/7/20	990.00	
4704.01	Marketforce Pty Ltd	37679.4704-01	31/07/2020	Greenwaste Collection May-Aug		5407.92
		INV 33781	27/07/2020	Greenwaste Collection May-Aug	1228.43	
		INV 33792	27/07/2020	Recruitment advert - Director Place and	3024.36	
		INV 33789	30/07/2020	OEI Lease of Office Falcon	1155.13	
487.01	Schweppes Australia	37679.487-01	31/07/2020	Soft Drinks		100.18
		INV 80969113	29/07/2020	Soft Drinks	100.18	
4955.01	Mandurah Hydraulics	37679.4955-01	31/07/2020	12BSPPF Male Q/R A Series		78.29
		INV 14274	27/07/2020	12BSPPF Male Q/R A Series	78.29	
501.01	Wren Oil	37679.501-01	31/07/2020	Exchange Filter Drum		258.50
		INV 95285	29/07/2020	Exchange Filter Drum	258.50	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
5061.01	Royal Life Saving Society	37679.5061-01	31/07/2020	Certificate III in Aquatics		2421.25
		INV 115561	28/07/2020	Certificate III in Aquatics	1007.50	
		INV 115560	28/07/2020	Certificate III in Sport and Recreation	1413.75	
5067.01	Tunnel Vision	37679.5067-01	31/07/2020	Blocked sumps at 101 Southport Blvd		319.00
		INV 50082	27/07/2020	Blocked sumps at 101 Southport Blvd	319.00	
5107.01	South Metropolitan TAFE	37679.5107-01	31/07/2020	Course Fees - Flynn Prall		1568.50
		INV I0038580	29/07/2020	Course Fees - Flynn Prall	784.25	
		INV I0038581	29/07/2020	Course Fees - Ella Martin	784.25	
5197.01	Harvey Fresh (1994) Ltd	37679.5197-01	31/07/2020	Flavoured Milk		135.62
		INV 22743386	29/07/2020	Flavoured Milk	114.02	
		INV 22744016	29/07/2020	Milk MARC	21.60	
5307.01	BOC Ltd	37679.5307-01	31/07/2020	Dry Ice Pellets		110.38
		INV 40245546	29/07/2020	Dry Ice Pellets	24.59	
		INV 40255656	28/07/2020	Argon Welding	60.81	
		INV 40260344	27/07/2020	Dry Ice Pellets	24.98	
5353.01	Retro Roads	37679.5353-01	31/07/2020	Pavement marking at Depot		1679.36
		INV 1703938	27/07/2020	Pavement marking at Depot	1679.36	
5677.01	Mandurah Mazda	37679.5677-01	31/07/2020	Service 40,000km MH4925A		509.00
		INV JC245070	29/07/2020	Service 40,000km MH4925A	509.00	
615.01	Western Rural Fencing	37679.615-01	31/07/2020	Replace chainwire fencing at WMC		640.00
		INV 997	27/07/2020	Replace chainwire fencing at WMC	420.00	
		INV 998	27/07/2020	Repair chainwire gate at WMC	220.00	
618.01	Footprint (WA) Pty Ltd	37679.618-01	31/07/2020	Envelopes, Letterheads		2860.00
		INV 51021	29/07/2020	Envelopes, Letterheads	2860.00	
6463.01	Intelife Group	37679.6463-01	31/07/2020	Rubbish Collection Barbara St Sump		352.00
		INV P0001349	27/07/2020	Rubbish Collection Barbara St Sump	352.00	
6482.01	Mandurah Dairy Distributo	37679.6482-01	31/07/2020	Milk - Chalets 21/7/20		27.86
		INV 555051	29/07/2020	Milk - Chalets 21/7/20	27.86	
6531.01	Superstock Food Services	37679.6531-01	31/07/2020	Chicken, Ham, Beef, Tortilla		280.05
		INV 40420025	29/07/2020	Chicken, Ham, Beef, Tortilla	280.05	
6694.01	Mandurah Volleyball Assoc	37679.6694-01	31/07/2020	COVID-19 Financial Assistance Grant		500.00
		INV 4	30/07/2020	COVID-19 Financial Assistance Grant	500.00	
6707.01	JB HI-FI Group Pty Ltd	37679.6707-01	31/07/2020	Samsung Galaxy x 3		2620.05
		INV BD019327	28/07/2020	Samsung Galaxy x 3	1680.05	
		INV BD019326	27/07/2020	Ticket 36951 Mark C		
Samsung Galaxy Tab A	940.00					
6939.01	Natsync Environmental	37679.6939-01	31/07/2020	Treatment of bees at Lakelands		385.00
		INV 3002	30/07/2020	Treatment of bees at Lakelands	385.00	

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7008.01	C Wright	37679.7008-01	31/07/2020	Kids Art Workshops 22/7/20		200.00
		INV 511	30/07/2020	Kids Art Workshops 22/7/20	200.00	
7049.01	Ilonka Foods	37679.7049-01	31/07/2020	Beef, Bacon, Rissoles, Ham		467.93
		INV 38483	29/07/2020	Beef, Bacon, Rissoles, Ham	467.93	
7209.01	James Bennett Pty Limited	37679.7209-01	31/07/2020	Books - Mandurah		1433.99
		INV 4724853	27/07/2020	Books - Mandurah	357.44	
		INV PSO40721	27/07/2020	Books - Mandurah	553.56	
		INV PSO40721	27/07/2020	Books - Mandurah	367.95	
		INV PSO40721	27/07/2020	Books - Mandurah	32.62	
		INV 4724852	27/07/2020	Books - Mandurah	122.42	
7211.01	Bridgestone Australia Ltd	37679.7211-01	31/07/2020	Puncture Repair V05619		27.50
		INV 98491153	27/07/2020	Puncture Repair V05619	27.50	
722.01	B & B Home Improvements	37679.722-01	31/07/2020	Paint 4 x Fire Boxes Sth Harbour		1323.40
		INV 13382	29/07/2020	Paint 4 x Fire Boxes Sth Harbour	660.00	
		INV 13387	29/07/2020	Repairs to damaged wardrobes in chalets	663.40	
7282.01	Online Safety Systems	37679.7282-01	31/07/2020	Plant Assessor Access Fee		852.50
		INV 88995	28/07/2020	Plant Assessor Access Fee	852.50	
7374.01	Battery World	37679.7374-01	31/07/2020	Step Charger		198.00
		INV 61101088	27/07/2020	Step Charger	89.00	
		INV 61101090	27/07/2020	Motobatt 12V Battery	109.00	
7377.01	Trevor Phillips & Associa	37679.7377-01	31/07/2020	Mandurah Visitors Centre Alterations		1500.00
		INV G1316-AC	29/07/2020	Mandurah Visitors Centre Alterations	1500.00	
7410.01	4 Signs Pty Ltd	37679.7410-01	31/07/2020	Brand Identity Launch		
2x stencil sets	748.00					
		INV 11275	27/07/2020	Brand Identity Launch		
2x stencil sets	748.00					
7412.01	Safety Barriers WA Pty Lt	37679.7412-01	31/07/2020	Replace damaged W-Beam Safety Barrier on		3554.17
		INV 5291	27/07/2020	Replace damaged W-Beam Safety Barrier on	3554.17	
768.01	Mandurah Bolt Supplies	37679.768-01	31/07/2020	Nuts and Bolts		47.71
		INV 10032794	27/07/2020	Nuts and Bolts	47.71	
7828.01	C Knight	37679.7828-01	31/07/2020	Attendance Fee 1/8/20 - 31/8/20		4801.33
		INV Attendan	28/07/2020	Attendance Fee 1/8/20 - 31/8/20	4801.33	
7921.01	Taldara Industries Pty Lt	37679.7921-01	31/07/2020	Toilet Rolls, Soap, Sweet Lu		258.45
		INV 409570	29/07/2020	Toilet Rolls, Soap, Sweet Lu	258.45	
7932.01	AMPAC Debt Recovery (WA)	37679.7932-01	31/07/2020	Rates Debt Recovery July 2020		233.31
		INV 67361	27/07/2020	Rates Debt Recovery July 2020	233.31	
7987.01	PFD Food Services Pty Ltd	37679.7987-01	31/07/2020	Chips, Icepoles, Tomato Sauce		773.15
		INV KU841327	29/07/2020	Chips, Icepoles, Tomato Sauce	384.25	
		INV KU852389	29/07/2020	Chips, Smoothies, Pork	388.90	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7988.01	Brownes Foods Operations	37679.7988-01	31/07/2020	Milk - Council 14/6/20		351.81
		INV 15431756	27/07/2020	Milk - Council 14/6/20	60.80	
		INV 15492976	27/07/2020	Juice, Milk, Yoghurt	91.49	
		INV 15496443	27/07/2020	Milk - Council 26/7/20	111.84	
		INV 15496461	28/07/2020	Milk - Southern Depot 26/7/20	10.64	
		INV 15496482	28/07/2020	Milk - Depot 26/7/20	14.12	
		INV 15496468	29/07/2020	Milk - Library 26/7/20	3.04	
		INV 15498528	28/07/2020	Milk - Depot 27/7/20	11.08	
		INV 15500466	29/07/2020	Milk - Depot 28/7/20	16.20	
		INV 15500453	29/07/2020	Milk - MSCC 28/7/20	23.04	
		INV 15502522	30/07/2020	Milk - Depot 29/7/20	9.56	
8018.01	Wastech Engineering Pty L	37679.8018-01	31/07/2020	Service Moving Floor at WTS		726.00
		INV 66190180	28/07/2020	Service Moving Floor at WTS	726.00	
8029.01	Pumps N Pipes Supplies	37679.8029-01	31/07/2020	Install irrigation at Smart St Mall		2010.25
		INV A1411	30/07/2020	Install irrigation at Smart St Mall	2010.25	
8147.01	South Mandurah Football C	37679.8147-01	31/07/2020	Covid-19 Financial Assistance Grant		550.00
		INV 32	27/07/2020	Covid-19 Financial Assistance Grant	550.00	
8218.01	HP Financial Services	37679.8218-01	31/07/2020	Usage Past Maturity 1/8/20 - 31/8/20		28148.40
		INV 10000121	30/07/2020	Usage Past Maturity 1/8/20 - 31/8/20	317.04	
		INV 10000121	30/07/2020	Equipment Lease 1/9/20 - 30/9/20	1177.00	
		INV 10000121	30/07/2020	Equipment Lease 1/9/20 - 30/9/20	108.90	
		INV 10000121	30/07/2020	Equipment Lease 1/9/20 - 30/9/20	920.70	
		INV 10000121	30/07/2020	Equipment Lease 1/9/20 - 30/9/20	227.70	
		INV 10000121	30/07/2020	Equipment Lease 1/9/20 - 30/9/20	958.10	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	2381.50	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	587.40	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	2816.00	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	4807.00	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	3206.50	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	2893.00	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	2200.00	
		INV 10000121	29/07/2020	Equipment Lease 1/9/20 - 30/9/20	3481.72	
		INV 10000121	29/07/2020	Equipment Lease 1/8/20 - 31/8/20	595.44	
		INV 10000121	29/07/2020	Equipment Lease 1/8/20 - 31/8/20	1470.40	
8412.01	Toolmart Mandurah	37679.8412-01	31/07/2020	Batteries		458.01
		INV MH-09284	28/07/2020	Batteries	458.01	
8494.01	Go Doors	37679.8494-01	31/07/2020	Secure School entry gate at MARC		211.75
		INV 86971	27/07/2020	Secure School entry gate at MARC	211.75	
8514.01	Managed System Services	37679.8514-01	31/07/2020	HP X360 1030 G4 I5-8365U 16GB, 256GB, 13		23830.99
		INV 5983	28/07/2020	HP X360 1030 G4 I5-8365U 16GB, 256GB, 13	8183.01	
		INV 5982	28/07/2020	HP X360 1030 G4 I5-8365U 16GB, 256GB, 13	3196.47	
		INV 5985	28/07/2020	8PX31PA HP X360 1030 G4 I5-8365U 16GB, 2	2312.81	
		INV 5984	28/07/2020	HP X360 1030 G4 I5-8365U 16GB, 256GB, 13	5455.34	
		INV 5988	28/07/2020	DL20 Server with 3 Years Support - WMC	4683.36	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8603.01	Hi Def Installations	37679.8603-01	31/07/2020	Instllation of 2 TV Monitors in Tuckey R		1199.00
		INV HDI20240	28/07/2020	Instllation of 2 TV Monitors in Tuckey R	1199.00	
8683.01	Mr J W Sibley	37679.8683-01	31/07/2020	Fuel Reimbursement		94.81
		INV 40000	29/07/2020	Fuel Reimbursement	94.81	
8822.01	RK Cabling	37679.8822-01	31/07/2020	Install/Supply Data Point Up to 40m		325.00
		INV 406	28/07/2020	Install/Supply Data Point Up to 40m	325.00	
890.01	Open Office Pty Ltd	37679.890-01	31/07/2020	Annual Maintenance Open Office Health Ma		8493.91
		INV 10621	27/07/2020	Annual Maintenance Open Office Health Ma	8493.91	
8926.01	Spyker Business Solutions	37679.8926-01	31/07/2020	Data Point Installation at MSCC		682.00
		INV 2021022	28/07/2020	Data Point Installation at MSCC	682.00	
9127.01	Solargain PV Pty Ltd	37679.9127-01	31/07/2020	Varioation works MARC		550.00
		INV 170247	27/07/2020	Varioation works MARC	550.00	
9205.01	Pedders Suspension Mandur	37679.9205-01	31/07/2020	Upgrade suspension for U06818		1073.24
		INV 33341	27/07/2020	Upgrade suspension for U06818	1073.24	
9236.01	Valspar Paint (Australia)	37679.9236-01	31/07/2020	Paint Accessories		27.56
		INV 38822289	28/07/2020	Paint Accessories	27.56	
924.01	Mandurah City Yamaha KTM	37679.924-01	31/07/2020	Service 30,000km MH83190		443.65
		INV 198511	29/07/2020	Service 30,000km MH83190	221.10	
		INV 199654	29/07/2020	Interim Service MH83189	222.55	
9326.01	Mandurah Filipino Sports	37679.9326-01	31/07/2020	COVID-19 Financial Assistance Grant		500.00
		INV 2020-06	27/07/2020	COVID-19 Financial Assistance Grant	500.00	
9333.01	Department of Planning, L	37679.9333-01	31/07/2020	Advertising costs for the excision of Cl		1018.33
		INV 502885	29/07/2020	Advertising costs for the excision of Cl	1018.33	
9361.01	MM Electrical Merchandisi	37679.9361-01	31/07/2020	Out of Service Tags		44.78
		INV 309674-6	28/07/2020	Out of Service Tags	44.78	
9367.01	T Kearing	37679.9367-01	31/07/2020	Citizenship Ceremony - 23 July 2020		500.00
		INV Citizens	30/07/2020	Citizenship Ceremony - 23 July 2020	500.00	
9414.01	Peak Traffic Management	37679.9414-01	31/07/2020	Traffic Management Karon Vista		39423.41
		INV 18330	27/07/2020	Traffic Management Karon Vista	10162.11	
		INV 18343	27/07/2020	Traffic Management Various Locations	1883.27	
		INV 18344	27/07/2020	Traffic Management Peel St	625.91	
		INV 18327	27/07/2020	Traffic Management Drainage Maintenance	798.36	
		INV 18328	27/07/2020	Traffic Management Footpath Maintenance	1250.76	
		INV 18349	27/07/2020	Traffic Management Eden Street Drainage	873.21	
		INV 18356	27/07/2020	Traffic Management Mobile Mowing	8903.00	
		INV 18357	27/07/2020	Cambria Island Entry - Mary Street	1061.45	
		INV 18359	27/07/2020	Traffic Management Drainage Maintenance	980.00	
		INV 18359	27/07/2020	Traffic Management Drainage Maintenance	411.23	

		INV 18376	30/07/2020	Mandurah Road Median Garden Maintenance	12474.11	

Warrant Listing   Report Date:2020-07-31 10:20:07

Creditor Number	Payee	Cheque No	Date	Details		Amount
952.01	Peel Tyre Service	37679.952-01	31/07/2020	Nexen Tyres		1098.00
		INV 137857	30/07/2020	Nexen Tyres	378.00	
		INV 139583	28/07/2020	Tyres V061	360.00	
		INV 139581	28/07/2020	Tyres V061	360.00	
954.01	Peel Design Drafting	37679.954-01	31/07/2020	Southern Operations Centre - Transportab		550.00
		INV 1484	30/07/2020	Southern Operations Centre - Transportab	550.00	
9692.01	Datacom Systems (AU) Pty	37679.9692-01	31/07/2020	Citrix virtual apps presentation server		1657.78
		INV 975719	29/07/2020	Citrix virtual apps presentation server	1657.78	
9814.01	Mandurah Sweep	37679.9814-01	31/07/2020	CBD Sweep ending 26/7/20		3748.95
		INV 1171	28/07/2020	CBD Sweep ending 26/7/20	3748.95	
9872.01	Silver Wheels Cycle Club	37679.9872-01	31/07/2020	COVID-19 Financial Assistance Grant		500.00
		INV SW270720	28/07/2020	COVID-19 Financial Assistance Grant	500.00	
9875.01	Platinum Service Catering	37679.9875-01	31/07/2020	Catering for Council Meeting 23/7/20		237.00
		INV 588	30/07/2020	Catering for Council Meeting 23/7/20	237.00	
	Total Approval Cheques					1468151.58
	Total Bank Cheques					1468151.58

Warrant Listing Report Date:2020-07-31 10:20:26

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37680.1256-01	31/07/2020	Loan Repayment # 3, 30-7-20		26926.00
		INV Loan #3	31/07/2020	Loan Repayment # 3, 30-7-20	26926.00	
	Total Approval Cheques					26926.00
	Total Bank Cheques					26926.00

TRUST FUND

Warrant Listing Report Date:2020-07-16 07:22:37

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
10657.04	Mandurah Operations Pty L	37665.10657-01	10/07/2020	MVC Takings - June 2020		415.80
		INV 8469587	30/06/2020	MVC Takings - June 2020	415.80	
12130.04	Pirate Ship Mandurah	37665.12130-01	10/07/2020	MVC Takings - June 2020		69.75
		INV 8497440	30/06/2020	MVC Takings - June 2020	49.50	
		INV 8498989	30/06/2020	MVC Takings - June 2020	20.25	
4270.04	Mandurah Ocean Marina Cha	37665.4270-01	10/07/2020	MVC Takings - June 2020		584.00
		INV 4812702	30/06/2020	MVC Takings - June 2020	350.00	
		INV 4812704	30/06/2020	MVC Takings - June 2020	234.00	
4489.04	M C Gandini	37665.4489-01	10/07/2020	MVC Takings - June 2020		119.00
		INV 4812698	30/06/2020	MVC Takings - June 2020	119.00	
737.04	Mandurah Twin Waters Cara	37665.737-01	10/07/2020	MVC Takings - June 2020		57.80
		INV 8436073	30/06/2020	MVC Takings - June 2020	57.80	
8015.04	Mandurah Cruises & Gift S	37665.8015-01	10/07/2020	MVC Takings - June 2020		45.00
		INV 8459937	30/06/2020	MVC Takings - June 2020	45.00	
8567.04	Mandurah Tourism Incorpor	37665.8567-01	10/07/2020	MVC Commission - June 2020		90.15
		INV June 202	30/06/2020	MVC Commission - June 2020	90.15	
	Total Approval Cheques					1381.50
	Total Bank Cheques					1381.50

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
11116.05	PeelConnect Incorporated	37658.11116-01	03/07/2020	Bond Return: BDYC Office Hire 2019/2020		250.00
		REF 2108670	29/06/2020	Bond Return: BDYC Office Hire 2019/2020	250.00	
	Total Approval Cheques					250.00
	Total Bank Cheques					250.00

Warrant Listing Report Date:2020-07-22 14:13:48

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
13679.05	Florida Beach Pty Ltd	37671.13679-01	22/07/2020	Bond Return: Perfomance Bond - Stage 15		138040.42
		REF 2262908	21/07/2020	Bond Return: Perfomance Bond - Stage 15	20000.00	
		REF 2275306	21/07/2020	Bond Return: OW Bond - Stage 15	118040.42	
	Total Approval Cheques					138040.42
	Total Bank Cheques					138040.42