City of MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 30 JUNE, 2020

CREDITORS SCHEDULE OF ACCOUNTS
30 JUNE 2020

1	**MUNICIPAL FUND**				
	Cheques 91601 - 91615		$ 7,626.24		
	EFT Batch 37633	Ballantyne Plumbing	47,037.60		
	EFT Batch 37636	Construction Training Fund	7,761.39		
	EFT Batch 37637	Creditors Payments	1,147,156.78		
	EFT Batch 37638	Westpac Banking Corporation	440,036.00		
	EFT Batch 37639	Department of Mines, Industry & Regulation	24,567.92		
	EFT Batch 37640	Payroll Deductions	374,793.29		
	EFT Batch 37641	Australian Taxation Department	17,377.00		
	EFT Batch 37642	Caltex Australia Petroleum	13,936.88		
	EFT Batch 37644	Creditors Payments	1,005,103.88		
	EFT Batch 37645	Westpac Banking Corporation	14,977.19		
	EFT Batch 37647	Creditors Payments	1,589,189.72		
	EFT Batch 37649	Payroll Deductions	443,100.19		
	EFT Batch 37650	Payroll Deductions	440,780.06		
	EFT Batch 37651	Payroll Deductions	15,355.56		
	EFT Batch 37652	Australian Taxation Office	14,523.00		
	EFT Batch 37653	Westpac Bankiing Corporation	42,500.00		
	EFT Batch 37655	Creditors Payments	1,060,565.81		
	Total Municipal		**6,706,388.51**		
2	**TRUST FUND**				
	EFT Batch 37634	Mandurah Visitor Centre Payments	64.00		
	EFT Batch 37635	Bonds & Deposits	10,000.00		
	EFT Batch 37643	Bonds & Deposits	292,147.56		
	EFT Batch 37646	Bonds & Deposits	15,416.36		
	EFT Batch 37648	Bonds & Deposits	222,567.00		
	EFT Batch 37654	Bonds & Deposits	120.00		
	EFT Batch 37656	Bonds & Deposits	457,737.48		
	Total Trust		**998,052.40**		
	Total			**$**	**7,704,440.91**

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

Creditor Number	Payee	Cheque No	Date	Details		Amount
5127.01	City of Mandurah Petty Ca	91601	03/06/2020	Petty Cash Recoup Operation Centre		144.85
		INV Operatio	27/05/2020	Petty Cash Recoup Operation Centre	144.85	
5127.01	City of Mandurah Petty Ca	91602		********** C A N C E L L E D ******		
5127.01	City of Mandurah Petty Ca	91603	03/06/2020	Seniors Floats to be reinstated		1450.00
		INV Seniors	03/06/2020	Seniors Floats to be reinstated	1450.00	
5127.01	City of Mandurah Petty Ca	91604	03/06/2020	Customer Service Float		250.00
		INV Customer	03/06/2020	Customer Service Float	250.00	
5127.01	City of Mandurah Petty Ca	91605	03/06/2020	Lakelands Floats & Petty Cash		650.00
		INV Lakeland	03/06/2020	Lakelands Floats & Petty Cash	650.00	
5127.01	City of Mandurah Petty Ca	91606	03/06/2020	Mandurah Floats & Petty Cash		650.00
		INV Mandurah	03/06/2020	Mandurah Floats & Petty Cash	650.00	
5127.01	City of Mandurah Petty Ca	91607	03/06/2020	Falcon e-Library Petty Cash & Floats		719.85
		INV Falcon e	03/06/2020	Falcon e-Library Petty Cash & Floats	719.85	
5127.01	City of Mandurah Petty Ca	91608	03/06/2020	Recreation Service Float		150.00
		INV Rec Serv	03/06/2020	Recreation Service Float	150.00	
5127.01	City of Mandurah Petty Ca	91609	18/06/2020	Bingo Float for MSCC		610.00
		INV Bingo	16/06/2020	Bingo Float for MSCC	610.00	
5127.01	City of Mandurah Petty Ca	91610	18/06/2020	Extra Float for Customer Service		500.00
		INV Customer	18/06/2020	Extra Float for Customer Service	500.00	
5127.01	City of Mandurah Petty Ca	91611	24/06/2020	Customer Service Refunds 25/10/19-4/6/20		50.00
		INV CS Petty	19/06/2020	Customer Service Refunds 25/10/19-4/6/20	50.00	
11421.01	WINconnect	91612	24/06/2020	49 Banksiadale Gate 1/5/20 - 31/5/20		428.38
		INV 50003000	22/06/2020	49 Banksiadale Gate 1/5/20 - 31/5/20	428.38	
13672.01	T W Botha & D Botha	91613	24/06/2020	Rates Refund		3952.17
		INV Refund r	24/06/2020	Rates Refund	3952.17	
13766.01	C R Yeoman	91614	26/06/2020	Refund duplication of membership		329.47
		INV 10066	25/06/2020	Refund duplication of membership	329.47	
13768.01	R Dege	91615	26/06/2020	Refund Cancellation of Aquatic Membershi		161.72
		INV 9871	25/06/2020	Refund Cancellation of Aquatic Membershi	161.72	
	Total Confirmation Cheques					10046.44
	Total Bank Cheques					10046.44
	LESS CANCELLED CHEQUES PREVIOUS MONTH					2420.20
	TOTAL					$7626.24

MUNICIPAL FUND

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
201.01	Ballantyne Plumbing Gas &	37633.201-01	04/06/2020	RCD Testing 2019/20		47037.60
		INV RCD Test	04/06/2020	RCD Testing 2019/20	47037.60	
	Total Approval Cheques					47037.60
	Total Bank Cheques					47037.60

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
212.97	Construction Training Fun	37636.212-01	05/06/2020	CTF Levy Collection - May 2020		7761.39
		INV May 2020	05/06/2020	CTF Levy Collection - May 2020	7761.39	
	Total Approval Cheques					7761.39
	Total Bank Cheques					7761.39

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10041.01	Technology One Ltd	37637.10041-01	05/06/2020	Working Smarter ERP Project - TechOne ac		31322.50
		INV 191163	02/06/2020	Working Smarter ERP Project - TechOne ac	31322.50	
1006.01	JM Sales	37637.1006-01	05/06/2020	Repairs - losing power		1036.65
		INV 17298	04/06/2020	Repairs - losing power	554.75	
		INV 17449#2	04/06/2020	C/Loop	173.70	
		INV 17451#2	04/06/2020	12 C/Loop Mini	29.70	
		INV 17452#2	04/06/2020	15/16 C/Loop	120.15	
		INV 17454#3	04/06/2020	Gasket Muffler, Honda Muffler	89.30	
		INV 17455	04/06/2020	Chain Jammed	69.05	
1008.01	Jason Signmakers	37637.1008-01	05/06/2020	Traffic Signs		1318.84
		INV 208655	02/06/2020	Traffic Signs	1280.08	
		INV 208651	02/06/2020	Concealed Driveway Signage	38.76	
10106.01	Commercial Aquatics Austr	37637.10106-01	05/06/2020	Supply withdrawable injection lance		357.50
		INV 20912	04/06/2020	Supply withdrawable injection lance	357.50	
10267.01	Go2 Group Pty Ltd	37637.10267-01	05/06/2020	Decking Repairs at Novara Foreshore		31989.87
		INV 1485	02/06/2020	Decking Repairs at Novara Foreshore	488.54	
		INV 1530	04/06/2020	Replacement of Bethel Corner Wall	13568.37	
		INV 1530	04/06/2020	Bethel Corner Renewal - Variation	12101.16	
		INV 1530	04/06/2020	Bethel Corner Renewal - Variation Order	5831.80	
10345.01	Michel Smash Repairs Pty	37637.10345-01	05/06/2020	Tow Forklift from Depot		528.00
		INV 25273	04/06/2020	Tow Forklift from Depot	242.00	
		INV 25961	02/06/2020	Tow Hyundai Excel from Mahogany Drive	88.00	
		INV 25962	02/06/2020	Tow Forklift to MPAC	198.00	
10583.01	BJ Marsh Pty Ltd	37637.10583-01	05/06/2020	Structural engineering for proposed log		1089.00
		INV 597	02/06/2020	Structural engineering for proposed log	1089.00	
10685.01	Steelcor Constructions	37637.10685-01	05/06/2020	Install bench seat at stairway at Seasca		6795.00
		INV 20271	02/06/2020	Install bench seat at stairway at Seasca	715.00	
		INV 20270	02/06/2020	Board up toilet door at Parkridge Abluti	550.00	
		INV 20269	02/06/2020	Board up toilet door at Caddadup Ablutio	550.00	
		INV 20265	02/06/2020	Replace broken door closer at PBSLSC	250.00	
		INV 20263	02/06/2020	Weld fence at HHRC	165.00	
		INV 20262	04/06/2020	Install microwave brackets at BDYC	275.00	
		INV 20274	02/06/2020	Regrout changerooms at MARC	2750.00	
		INV 20276	04/06/2020	Install steel mesh at Tuart Ave Homeless	1540.00	
10730.01	NRM Consultants Pty Ltd	37637.10730-01	05/06/2020	Additional costs - Review of fabrication		429.00
		INV 2019_105	03/06/2020	Additional costs - Review of fabrication	429.00	
10775.01	Mr D P Feenstra	37637.10775-01	05/06/2020	Audio for Restart WA Event at Red Manna		913.00
		INV 82	03/06/2020	Audio for Restart WA Event at Red Manna	913.00	
10850.01	Empower ICT	37637.10850-01	05/06/2020	Access Fees 1/5/20 - 31/5/20		67.76
		INV 4586693	04/06/2020	Access Fees 1/5/20 - 31/5/20	67.76	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
11046.01	Cleanaway Solid Waste Pty	37637.11046-01	05/06/2020	Martin Court 30/4/20 - 6/5/20		374854.94
		INV 21577490	02/06/2020	Martin Court 30/4/20 - 6/5/20	29485.83	
		INV 21577490	02/06/2020	Martin Court 30/4/20 - 6/5/20	115577.99	
		INV 21580025	02/06/2020	Martin Court 7/5/20 - 13/5/20	38073.23	
		INV 21580025	02/06/2020	Martin Court 7/5/20 - 13/5/20	148534.39	
		INV 21581068	02/06/2020	Martin Court 21/5/20 - 27/5/20	38506.20	
		INV 21581068	02/06/2020	Martin Court 21/5/20 - 27/5/20	4677.30	
11069.01	Hecs Fire	37637.11069-01	05/06/2020	Service Fire Extinguisher at MSCC		55.00
		INV 68072	04/06/2020	Service Fire Extinguisher at MSCC	55.00	
11379.01	Perth Energy	37637.11379-01	05/06/2020	75 Mandurah Terrace 17/4/20 - 30/4/20		577.17
		INV 11018050	02/06/2020	75 Mandurah Terrace 17/4/20 - 30/4/20	35.67	
		INV 11018121	04/06/2020	41 Ormsby Terrace 30/1/20 - 30/4/20	407.66	
		INV 11018122	04/06/2020	19 Fathom Turn 6/2/20 - 7/5/20	133.84	
11538.01	Fisher Research Pty Ltd	37637.11538-01	05/06/2020	Weed mapping at Bortolo Reserve		2772.00
		INV 2927-7	02/06/2020	Weed mapping at Bortolo Reserve	2772.00	
11665.01	J Foale	37637.11665-01	05/06/2020	Coast FM Live Stream		660.00
		INV 149	03/06/2020	Coast FM Live Stream	660.00	
1170.01	Barmah Hats	37637.1170-01	05/06/2020	Drover Allover Beige Hats		1092.30
		INV 392583	02/06/2020	Drover Allover Beige Hats	1092.30	
117.01	Analytical Reference Labo	37637.117-01	05/06/2020	Water Samplings		1022.45
		INV 154173	04/06/2020	Water Samplings	1022.45	
11798.01	C Lampard	37637.11798-01	05/06/2020	Native Garden Workshops		2400.00
		INV Workshop	03/06/2020	Native Garden Workshops	1200.00	
		INV Workshop	04/06/2020	Native Garden Workshops Video Facilitati	1200.00	
11805.01	J L Wood	37637.11805-01	05/06/2020	Mandurah Crab Fest 2020 - Settlement Pay		460.46
		INV CRAB FES	04/06/2020	Mandurah Crab Fest 2020 - Settlement Pay	460.46	
11979.01	A1 Locksmiths WA Pty Ltd	37637.11979-01	05/06/2020	Change locks to main building		6764.93
		INV 1552.48	04/06/2020	Change locks to main building	653.00	
		INV 1555.26	04/06/2020	Coodanup Foreshore Ablution, Peel Parade	195.10	
		INV 1558.38	04/06/2020	Check lock at Tuart Ave	80.00	
		INV 1559.32	04/06/2020	Repair lock at Peelwood Sports	186.00	
		INV 1560.23	04/06/2020	Repair lock at WTS	190.00	
		INV MLK65202	04/06/2020	Cut Restricted Keys	165.00	
		INV 1559.28	04/06/2020	Trilogy Digital Door Lock	1120.80	
		INV 1564.20	04/06/2020	Abloy Disklock at Orion Reserve	365.90	
		INV 1563.24	04/06/2020	Abloy Disklock MSLSC	510.51	
		INV 1567.09	04/06/2020	Repairs at Admin Building	135.00	
		INV 1568.38	04/06/2020	Service call out to Birdhide	80.00	
		INV 1568.12	04/06/2020	Repair lock at Ballantynes Yard	294.30	
		INV MLK21052	04/06/2020	Cut Restricted Key, Abus Padlock	263.00	
		INV 1571.22	04/06/2020	Abloy Disklock Deadbolt Cylinder Falcon	453.50	
		INV QMH1701B	04/06/2020	Offline Control Unit, Modular Wall Reade	2018.82	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV MLK29052	03/06/2020	Abloy Keys for PHCC	54.00	
12038.01	Sunwest Removals	37637.12038-01	05/06/2020	Furniture Removal at SES Building		572.00
		INV 1838	04/06/2020	Furniture Removal at SES Building	572.00	
1211.01	Kennards Hire Pty Ltd	37637.1211-01	05/06/2020	Message Board 14/5/20 - 28/5/20		800.00
		INV 21544489	03/06/2020	Message Board 14/5/20 - 28/5/20	800.00	
12192.01	Indigenous Managed Servic	37637.12192-01	05/06/2020	Disposal Units May 2020		64566.36
		INV 671	04/06/2020	Disposal Units May 2020	533.83	
		INV 662	04/06/2020	Disinfectant Cleans May 2020	14102.55	
		INV 661	04/06/2020	Consumbles for May 2020	3028.67	
		INV 664	04/06/2020	Facility Cleaning May 2020	2711.50	
		INV 663	04/06/2020	Facility Cleaning May 2020	8641.88	
		INV 660	04/06/2020	Facility Cleaning May 2020	35547.93	
12313.01	Lighting Options Australi	37637.12313-01	05/06/2020	Falcon Bay Foreshore Stage 2 Spinaway Pa		7415.49
		INV 2516	04/06/2020	Falcon Bay Foreshore Stage 2 Spinaway Pa	7415.49	
12317.01	Malaine Services	37637.12317-01	05/06/2020	Retainer Chalets May 2020		17538.13
		INV 31	04/06/2020	Retainer Chalets May 2020	17076.25	
		INV 32	04/06/2020	Chalet Reimbursement April 2020	461.88	
12320.01	IMCO Australasia Pty Limi	37637.12320-01	05/06/2020	Concrete Repair		2811.60
		INV 409	03/06/2020	Concrete Repair	2811.60	
1239.01	Lawrence & Hanson	37637.1239-01	05/06/2020	Power Boards		1322.69
		INV 719347	03/06/2020	Power Boards	1187.86	
		INV 729159	03/06/2020	Flat Cable, RCBO	134.83	
124.01	Blackwoods Electrical Sup	37637.124-01	05/06/2020	Cleaner Spray		1271.65
		INV AH9856AY	02/06/2020	Cleaner Spray	50.25	
		INV AH0169AZ	03/06/2020	Gloves, Rakes	1095.16	
		INV AH0168AZ	03/06/2020	Respirator Masks	126.24	
12541.01	Outsource Business Suppor	37637.12541-01	05/06/2020	Data Migration Consultancy for ERP Proje		2672.58
		INV 1516	02/06/2020	Data Migration Consultancy for ERP Proje	1827.96	
		INV 1516	02/06/2020	Data Migration Consultancy for ERP Proje	844.62	
12542.01	West-Sure Group	37637.12542-01	05/06/2020	Cash in Transit May 2020		219.40
		INV 22230	02/06/2020	Cash in Transit May 2020	187.61	
		INV 22281	03/06/2020	Cash in Transit Sport & Recreation May 2	31.79	
12556.01	All Pumps and Water Borin	37637.12556-01	05/06/2020	Investigate faulty probes at Town Centre		7894.04
		INV 142	04/06/2020	Investigate faulty probes at Town Centre	148.50	
		INV 431	02/06/2020	Install new SDS system at Eastport Wanna	7745.54	
12577.01	Harry's Asphalt Pty Ltd	37637.12577-01	05/06/2020	Supply prime and small profiler to Ormsb		10456.60
		INV 569	03/06/2020	Supply prime and small profiler to Ormsb	2405.70	
		INV 570	03/06/2020	Lay Aspahlt to Peel and Ormsby Terrace	3678.40	
		INV 572	03/06/2020	Asphalt for Ormsby Terrace	4372.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1264.01	Mandurah Bridge Club	37637.1264-01	05/06/2020	Alarm Callout 25/5/20		49.50
		INV 87	03/06/2020	Alarm Callout 25/5/20	49.50	
12797.01	A A Green	37637.12797-01	05/06/2020	Vehicle Expense Jan/Feb 2020		385.88
		INV Vehicle	04/06/2020	Vehicle Expense Jan/Feb 2020	134.58	
		INV Vehicle	04/06/2020	Vehicle Expenses February 2020	182.64	
		INV Vehicle	04/06/2020	Vehicle Expenses March 2020	68.66	
1280.01	Midalia Steel	37637.1280-01	05/06/2020	Pregal RHS, Duragalplus RHS		340.21
		INV 62709741	02/06/2020	Pregal RHS, Duragalplus RHS	279.71	
		INV 62780128	02/06/2020	Flat Bar	60.50	
12951.01	Estuary Lawn Mowing	37637.12951-01	05/06/2020	City Park Central - MPAC Lawn 9/4/20 - 1		528.00
		INV (20)8002	03/06/2020	City Park Central - MPAC Lawn 9/4/20 - 1	528.00	
13004.01	Concrete Skateparks Pty L	37637.13004-01	05/06/2020	Falcon Skate Park Upgrade		81282.47
		INV 4	04/06/2020	Falcon Skate Park Upgrade	81282.47	
13293.01	R Archibald & P H Archiba	37637.13293-01	05/06/2020	Rates Refund		835.14
		INV Refund r	04/06/2020	Rates Refund	835.14	
1340.01	Mandurah Ucart Concrete	37637.1340-01	05/06/2020	Concrete - Melros Beach Carpark		5297.00
		INV 17095	02/06/2020	Concrete - Melros Beach Carpark	180.00	
		INV 17101	02/06/2020	Concrete - Redcliffe Road	200.00	
		INV 17173	04/06/2020	Concrete - Rio Grande/Pinjarra Rd	230.00	
		INV 17193	02/06/2020	Concrete - Peelwood Pde	2952.00	
		INV 17190	04/06/2020	Concrete - Southern Depot	540.00	
		INV 17197	04/06/2020	Concrete - Peeelwood Parade	615.00	
		INV 17202	04/06/2020	Concrete - 3 Acacia Parkridge	250.00	
		INV 17203	04/06/2020	Concrete - Depot	330.00	
13450.01	Ways to Nature	37637.13450-01	05/06/2020	Fauna survey at Bortolo Reserve		1474.44
		INV 18030620	03/06/2020	Fauna survey at Bortolo Reserve	1474.44	
13465.01	J A Russell	37637.13465-01	05/06/2020	Hand Sanitiser		3000.80
		INV 5	02/06/2020	Hand Sanitiser	3000.80	
13539.01	Stantec Australia Pty Ltd	37637.13539-01	05/06/2020	Mandurah Admin and Cultural Precinct Coo		5575.68
		INV 255768	02/06/2020	Mandurah Admin and Cultural Precinct Coo	5575.68	
13571.01	D L Gysen	37637.13571-01	05/06/2020	Rates Refund		198.68
		INV Refund R	03/06/2020	Rates Refund	198.68	
13574.01	C L Izaguirre	37637.13574-01	05/06/2020	Fence Replacement - GST portion		140.91
		INV Fence	03/06/2020	Fence Replacement - GST portion	140.91	
13575.01	E G Johnson & S Johnson	37637.13575-01	05/06/2020	Rates Refund		154.99
		INV Refund R	03/06/2020	Rates Refund	154.99	
13576.01	Multicultural Futures Inc	37637.13576-01	05/06/2020	Mandurah Community Ambassadors Project		2200.00
		INV 161	04/06/2020	Mandurah Community Ambassadors Project	2200.00	

Creditor Number	Payee	Cheque No Date Details		Amount
13577.01	S E Congdon	37637.13577-0105/06/2020Rates Refund		356.75
		INV Refund R 03/06/2020 Rates Refund	356.75	
13593.01	J M Dos Santos	37637.13593-0105/06/2020Rates Refund		495.52
		INV Refund R 03/06/2020 Rates Refund	495.52	
13594.01	P P Mazzoni	37637.13594-0105/06/2020Rates Refund		687.70
		INV Refund R 03/06/2020 Rates Refund	687.70	
13597.01	E J Mansour	37637.13597-0105/06/2020Rates Refund		173.75
		INV Refund R 03/06/2020 Rates Refund	173.75	
13598.01	Pleasant Grove Pty Ltd	37637.13598-0105/06/2020Rates Refund		389.22
		INV Refund R 03/06/2020 Rates Refund	389.22	
13599.01	J D Kelly & A G Kelly	37637.13599-0105/06/2020Rates Refund		206.06
		INV Refund R 03/06/2020 Rates Refund	206.06	
13600.01	Word of Mouth Technology	37637.13600-0105/06/2020Juno Bluetooth System, Microphone Expans		3442.29
		INV 24248 03/06/2020 Juno Bluetooth System, Microphone Expans	3442.29	
13601.01	Peel Glass & Glazing	37637.13601-0105/06/2020Reglaze front entrance door at Bowling c		1100.00
		INV 2675 04/06/2020 Reglaze front entrance door at Bowling c	1100.00	
13602.01	Whatley Park Holdings Pty	37637.13602-0105/06/2020Rates Refund		2710.80
		INV Refund R 03/06/2020 Rates Refund	2710.80	
13603.01	J L Randall	37637.13603-0105/06/2020Refund from Waste Management Centre		24.00
		INV WMC 03/06/2020 Refund from Waste Management Centre	24.00	
13604.01	K M Blundell	37637.13604-0105/06/2020Refund for cancellation of Visit Passes		45.00
		INV Visit Pa 03/06/2020 Refund for cancellation of Visit Passes	45.00	
13605.01	K A James	37637.13605-0105/06/2020Refund for cancellation of membership		349.45
		INV Membersh 03/06/2020 Refund for cancellation of membership	349.45	
13606.01	S P Ucich	37637.13606-0105/06/2020Rates Refund		1941.50
		INV Refund R 03/06/2020 Rates Refund	1941.50	
1406.01	Essential Refrigeration S	37637.1406-0105/06/2020Aircon in MPAC Office not heating		341.00
		INV 50381 04/06/2020 Aircon in MPAC Office not heating	341.00	
149.01	Environmental Health Aust	37637.149-0105/06/2020 Foodsafe Online Subscription 1/7/20 - 30		1100.00
		INV 13624 02/06/2020 Foodsafe Online Subscription 1/7/20 - 30	1100.00	
1517.01	Miracle Recreation Equipm	37637.1517-0105/06/2020Deck Buffers, Torx Bolts, Nyloc Nuts, Wa		2997.50
		INV 40469 02/06/2020 Deck Buffers, Torx Bolts, Nyloc Nuts, Wa	2997.50	
1518.01	Mandurah Jetty Constructi	37637.1518-0105/06/2020Install decking boards		363.00
		INV C1059 02/06/2020 Install decking boards	363.00	

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1559.01	Peel Fencing	37637.1559-01	05/06/2020	Asbestos Removal 95A Park Road		176.00
		INV R009665	04/06/2020	Asbestos Removal 95A Park Road	176.00	
1587.01	Peel Exhaust & Towbar Cen	37637.1587-01	05/06/2020	Fabricate Intake Pipes		242.00
		INV 9538	04/06/2020	Fabricate Intake Pipes	242.00	
1618.01	Elliott Peel Paints Pty L	37637.1618-01	05/06/2020	Paint Supplies		597.22
		INV 238422	03/06/2020	Paint Supplies	136.07	
		INV 238591	03/06/2020	Rustoleum, Diggers Meths	29.58	
		INV 240563	02/06/2020	Odd Jobs Silver, Boston Galv Aero	31.37	
		INV 241593	03/06/2020	Paint Supplies	117.62	
		INV 241766	02/06/2020	Paint Supplies	149.67	
		INV 241941	02/06/2020	Tredgrip Accent Base, Micofibre Roller	132.91	
170.01	Landscape Kerbing	37637.170-01	05/06/2020	Kerbing at Pinjarra Rd		1087.90
		INV 7667	02/06/2020	Kerbing at Pinjarra Rd	1087.90	
1710.01	Phoenix Foundry Pty Ltd	37637.1710-01	05/06/2020	Plaque - Molly Speck-Naylor		1148.13
		INV 426118	04/06/2020	Plaque - Molly Speck-Naylor	257.57	
		INV 426213	04/06/2020	Plaque - Smeaton	890.56	
1846.01	Peel Engraving & Rubber S	37637.1846-01	05/06/2020	Name Badge - Nicole		82.10
		INV 50227	02/06/2020	Name Badge - Nicole	14.30	
		INV 50242	04/06/2020	Temporary Grave Marker John Wooltorton	16.95	
		INV 50241	04/06/2020	Temporary Grave Marker - Scott Millman	16.95	
		INV 50243	04/06/2020	Temporary Grave Marker Robert Cowe	16.95	
		INV 50244	04/06/2020	Temporary Grave Marker - Lorraine Trevor	16.95	
1879.01	Sunnyvale Plants	37637.1879-01	05/06/2020	Pansy Giant Butterfly		468.05
		INV 189890	04/06/2020	Pansy Giant Butterfly	162.80	
		INV 189889	04/06/2020	Stock Austral	305.25	
1898.01	Reece Pty Ltd	37637.1898-01	05/06/2020	Basin Mix Handle		241.15
		INV 42831857	03/06/2020	Basin Mix Handle	241.15	
1924.01	Southern Sheetmetal Works	37637.1924-01	05/06/2020	Magmate Spool		37.50
		INV 6277	04/06/2020	Magmate Spool	37.50	
1931.01	Synergy	37637.1931-01	05/06/2020	Hermitage Street 6/3/20 - 6/5/20		18733.17
		INV 80376244	03/06/2020	Hermitage Street 6/3/20 - 6/5/20	710.14	
		INV 80376244	03/06/2020	Hermitage Street 4/1/20 - 5/3/20	1153.07	
		INV 04205871	02/06/2020	13 Fathom Turn 8/4/20 - 19/5/20	1385.65	
		INV 33730122	02/06/2020	204 Old Coast Road 19/3/20 - 21/5/20	389.70	
		INV 60722627	02/06/2020	L29 Mount John Road 19/3/20 - 21/5/20	113.93	
		INV 19052067	02/06/2020	3 2 Leighton Place 21/4/20 - 21/5/20	841.92	
		INV 29022657	02/06/2020	L2192 McLarty Road 16/4/20 - 21/5/20	180.75	
		INV 31388895	02/06/2020	L2 Westbury Way 23/3/20 - 25/5/20	240.88	
		INV 77397763	02/06/2020	Dewar Street 23/3/20 - 25/5/20	119.87	
		INV 91397713	02/06/2020	64 Batavia Ave 23/3/20 - 25/5/20	137.24	
		INV 18669549	02/06/2020	L543 Albany Drive 23/3/20 - 25/5/20	178.17	
		INV 12265248	02/06/2020	L848 Beachview Ct 23/3/20 - 25/5/20	2110.66	
		INV 72653195	02/06/2020	12 Windsor Way 23/3/20 - 25/5/20	114.92	

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		INV 93887891	02/06/2020	Old Coast Road 23/3/20 - 25/5/20	61.98	
		INV 97174439	02/06/2020	L1549 Bayview Cres 23/5/20 - 25/5/20	160.01	
		INV 48761425	02/06/2020	L63 Westview Pde 23/3/20 - 25/5/20	196.34	
		INV 35977025	02/06/2020	Balladonia Parade 23/3/20 - 25/5/20	115.08	
		INV 18814221	02/06/2020	1 Albany Drive 23/3/20 - 25/5/20	216.80	
		INV 98116763	02/06/2020	Melros Beach Rd 23/3/20 - 25/5/20	250.93	
		INV 40455085	02/06/2020	11 Sandalwood Close 23/3/20 - 25/5/20	153.96	
		INV 91939739	02/06/2020	1 Bayview Cres 23/3/20 - 25/5/20	112.48	
		INV 04225492	02/06/2020	L9004 Quairading Rise 23/3/20 - 25/5/20	115.36	
		INV 54117315	02/06/2020	Melros Beach Rd 23/3/20 - 25/5/20	113.27	
		INV 60116591	03/06/2020	L1646 Flame Street 24/3/20 - 26/5/20	416.38	
		INV 09118544	03/06/2020	5 Country Club Drive 24/3/20 - 26/5/20	1381.24	
		INV 95467611	03/06/2020	Kabbarli Street 24/3/20 - 26/5/20	118.56	
		INV 75989841	03/06/2020	102 Southport Blvd 24/3/20 - 26/5/20	147.16	
		INV 93603544	03/06/2020	L32 Sanctuary Cct 24/3/20 - 26/5/20	130.00	
		INV 20622560	03/06/2020	46 Channel View 24/3/20 - 26/5/20	134.71	
		INV 89704093	03/06/2020	L234 Buckingham Drive 24/3/20 - 26/5/20	325.19	
		INV 66369819	03/06/2020	Spinaway Parade 24/3/20 - 26/5/20	264.80	
		INV 27190515	03/06/2020	L1691 Linville Street 24/3/20 - 26/5/20	113.27	
		INV 88285251	03/06/2020	Flame Street 24/3/20 - 26/5/20	1084.84	
		INV 33235787	03/06/2020	L1036 Ocean Road 24/3/20 - 26/5/20	294.99	
		INV 31120806	03/06/2020	12 Eone Street 24/3/20 - 26/5/20	315.35	
		INV 10124723	02/06/2020	Melaleuca Terrace 25/3/20 - 27/5/20	153.74	
		INV 67019105	02/06/2020	L43855 Templetonia Prom 25/3/20 - 27/5/2	122.28	
		INV 63501130	02/06/2020	3 Hideaway Cove 25/3/20 - 27/5/20	113.82	
		INV 58674291	02/06/2020	Rakoa Street 24/3/20 - 27/5/20	113.27	
		INV 13405196	02/06/2020	L1817 Santalum Circus 25/3/20 - 27/5/20	508.50	
		INV 42168003	02/06/2020	66 Templetonia Prom 25/3/20 - 27/5/20	212.84	
		INV 48143339	02/06/2020	Casuarina Drive 25/3/20 - 27/5/20	157.32	
		INV 36970883	02/06/2020	L1774 Silvertop Ave 25/3/20 - 27/5/20	595.93	
		INV 18256370	02/06/2020	Heather Gardens 25/3/20 - 27/5/20	857.99	
		INV 29562467	03/06/2020	L1585 Drosera Turn 26/3/20 - 28/5/20	117.14	
		INV 17665788	03/06/2020	L2135 Peelwood Pde 26/3/20 - 28/5/20	115.20	
		INV 13064319	03/06/2020	L20 Paradise Cct 25/3/20 - 28/5/20	1261.53	
		INV 72833342	03/06/2020	L1242 Quandong Pkwy 26/3/20 - 28/5/20	113.82	
		INV 27265935	03/06/2020	51 Acerosa Blvd 26/3/20 - 28/5/20	113.82	
		INV 25452948	03/06/2020	135 Boardwalk Blvd 26/3/20 - 28/5/20	160.33	
		INV 96298502	03/06/2020	L1062 Hibbertia Follow 26/3/20 - 28/5/20	116.04	
1941.01	Sigma Chemicals Pty Ltd	37637.1941-01	05/06/2020	Pool Chemicals MARC		2307.18
		INV 139921/0	04/06/2020	Pool Chemicals MARC	2307.18	
201.01	Ballantyne Plumbing Gas &	37637.201-01	05/06/2020	Noisy spa pump at Chalets		12194.90
		INV 813178	02/06/2020	Noisy spa pump at Chalets	1550.20	
		INV 813316	03/06/2020	Council Chambers Meeting Room Renovation	10644.70	
2035.01	Total Eden Pty Ltd	37637.2035-01	05/06/2020	Valve Solenoid, Valve Box		12929.97
		INV 41024082	04/06/2020	Valve Solenoid, Valve Box	42.51	
		INV 41027575	04/06/2020	Slipflix PVC	29.57	
		INV 41030678	04/06/2020	Coil Latching Valve	50.89	
		INV 41030225	04/06/2020	Valve Vacuum Breaker	110.55	
		INV 41030630	04/06/2020	Bubbler Nozzle	151.97	

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		INV	41031100	04/06/2020	Solvent Type P Butthead Green	6.26
		INV	41031141	04/06/2020	Cap Poly, Solvent, Priming Fluid	42.63
		INV	41031184	04/06/2020	Retic Supplies	151.92
		INV	41032566	04/06/2020	Retic Supplies	85.59
		INV	41033093	04/06/2020	Bubbler Nozzle	109.30
		INV	41033507	04/06/2020	Connector Wire	156.42
		INV	41033550	04/06/2020	Retic Supplies	352.14
		INV	41034277	04/06/2020	Pipe Stormwater	20.76
		INV	41034611	04/06/2020	Retic Supplies	659.32
		INV	41034528	04/06/2020	Rise Poly	7.72
		INV	41034515	04/06/2020	Nozzle Rotator	105.47
		INV	41034484	04/06/2020	Valve Box	130.75
		INV	41036023	04/06/2020	Valve	796.42
		INV	41035979	04/06/2020	Valve Ball Poly	17.96
		INV	41036155	04/06/2020	Elbow, Coupling	107.25
		INV	41036326	04/06/2020	Filter Cartridge	496.65
		INV	41036324	04/06/2020	Lid Valve Box	182.91
		INV	41036403	04/06/2020	Flag Marker, Solvent	37.44
		INV	41036668	04/06/2020	Coil Data SD 2Way	657.36
		INV	41036827	04/06/2020	Retic Supplies	615.72
		INV	41036939	04/06/2020	Panel Hydrawis Retrofit Face, Module ICC	817.99
		INV	41037238	04/06/2020	Retic Supplies	285.80
		INV	41037329	04/06/2020	Sprinkler Geardrive, Connector Wire	254.76
		INV	41037407	04/06/2020	Sprinkler Geardrive	293.83
		INV	41037765	04/06/2020	Cap PVC	20.02
		INV	41037998	04/06/2020	Retic Supplies	43.51
		INV	41039006	04/06/2020	Nozzle Rotator	8.79
		INV	41039046	04/06/2020	Retic Supplies	1168.11
		INV	41039686	04/06/2020	Retic supplies	707.14
		INV	41039804	04/06/2020	Valve Box	130.75
		INV	41040001	04/06/2020	Nipple Reducing Poly	1.35
		INV	41040223	04/06/2020	Valve Box	37.36
		INV	41040287	04/06/2020	Nozzle Rotator	140.62
		INV	41040529	04/06/2020	Retic Supplies	422.17
		INV	41040580	04/06/2020	Sprinkler Pop UPs	37.57
		INV	41040623	04/06/2020	Retic Supplies	8.70
		INV	41040709	04/06/2020	Solvent	11.62
		INV	41040915	04/06/2020	Connector Wire	156.42
		INV	41041042	04/06/2020	Retic Supplies	1720.57
		INV	41041201	04/06/2020	Valve Box	266.71
		INV	41041296	04/06/2020	Elbows	8.20
		INV	41041385	04/06/2020	PVC Bush	40.70
		INV	41041415	04/06/2020	Solenoid Coil	94.63
		INV	41041504	04/06/2020	Slipfix PVC	67.26
		INV	41043053	04/06/2020	Solenoid Coil	308.88
		INV	41043228	04/06/2020	Valve Box, Solvent	75.98
		INV	41043706	04/06/2020	Valve Box	198.73
		INV	41043838	04/06/2020	Slipfix, Coupling	29.45
		INV	41043921	04/06/2020	Retic Supplies	79.19
		INV	41044402	04/06/2020	Clamp Cobra	54.45
		INV	41044510	04/06/2020	Clamp Tool	41.24
		INV	41047008	04/06/2020	Connector Wire	234.63

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		INV 41047018	04/06/2020	Valve Box	37.36	
2074.01	Public Transport Authorit	37637.2074-01	05/06/2020	Install Aluminium JSE Bus Shelter at SN1		5666.65
		INV 1669	03/06/2020	Install Aluminium JSE Bus Shelter at SN1	5666.65	
220.01	Alan Tormey Brickpaving &	37637.220-01	05/06/2020	Relay pavers at Swinton Place		4992.35
		INV 200	04/06/2020	Relay pavers at Swinton Place	937.75	
		INV 199	03/06/2020	Reinstate paving at Thera Street	1183.60	
		INV 201	03/06/2020	Paving repairs at various locations	792.00	
		INV 202	03/06/2020	Eastern Foreshore Paving Maintenance	1287.00	
		INV 203	03/06/2020	Eastern Foreshore Paving Maintenance	792.00	
225.01	Australia Day Council Of	37637.225-01	05/06/2020	Gold Associate Membership 2020-2021		594.00
		INV 540	02/06/2020	Gold Associate Membership 2020-2021	594.00	
229.01	Bullivants Pty Ltd	37637.229-01	05/06/2020	Inspect and tag all safety equipment		2652.76
		INV 40099541	03/06/2020	Inspect and tag all safety equipment	2652.76	
230.01	Bunnings Building Supplie	37637.230-01	05/06/2020	Mortar Cream, Powerboard		768.86
		INV 166885	04/06/2020	Mortar Cream, Powerboard	103.90	
		INV 1546844	03/06/2020	Garbage Bags	21.49	
		INV 1402086	03/06/2020	Clear Tubes, Hose Clamp	24.15	
		INV 1400956	03/06/2020	Hose Clamps	6.36	
		INV 1404892	03/06/2020	Turnbuckle	5.74	
		INV 1404889	03/06/2020	Moulding, Pencils	27.66	
		INV 1404705	03/06/2020	Roller Covers, Gloves	42.48	
		INV 1550922	02/06/2020	Batteries, Paint Brushes, Washers	89.05	
		INV 1407650	02/06/2020	Herbicide, Garden Sprayer	32.09	
		INV 1407808	03/06/2020	Multi Purpose Filler, Masking Tape	27.48	
		INV 1405642	03/06/2020	Drive Fasterners, Drill bits	95.63	
		INV 1406257	03/06/2020	Insecticide, Rodent Trap	44.77	
		INV 1405984	03/06/2020	Hose Clamps	14.28	
		INV 1405981	03/06/2020	Hose Clamps	14.28	
		INV 1406802	03/06/2020	Hose Ends, Garden Hose	150.88	
		INV 1253412	03/06/2020	Masking Tape, Silicone, Diamnond Blade	68.62	
2315.01	WesTrac Pty Ltd	37637.2315-01	05/06/2020	Repair Airconditioner		2840.74
		INV 1488379	03/06/2020	Repair Airconditioner	2840.74	
2317.01	Water Corporation	37637.2317-01	05/06/2020	75 Mandurah Tce 25/3/20 - 26/5/20		338.46
		INV 90080122	02/06/2020	75 Mandurah Tce 25/3/20 - 26/5/20	338.46	
2348.01	Provet WA Pty Ltd	37637.2348-01	05/06/2020	Body Bags Large		647.25
		INV 2576500	09/12/2019	Body Bags Large	222.55	
		INV 10689892	02/06/2020	Body Bags	424.70	
2352.01	West Coast Radio Pty Ltd	37637.2352-01	05/06/2020	Green waste verge collection radio ads		1000.00
		INV 35467-1	03/06/2020	Green waste verge collection radio ads	1000.00	
2364.01	Wrays	37637.2364-01	05/06/2020	CoM Australian Trade Mark Application		877.25
Lo		INV 884223	03/06/2020	CoM Australian Trade Mark Application	437.25	
Lo		INV 884258	03/06/2020	CoM Australian Trade Mark Application		

Pa 440.00

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2429.01	Waste Management & Resour	37637.2429-01	05/06/2020	Membership Subscription 1/1/20 - 31/12/2		1155.00
		INV 5554	03/06/2020	Membership Subscription 1/1/20 - 31/12/2	1155.00	
2521.01	Native Plants WA	37637.2521-01	05/06/2020	Assorted Plants		1862.10
		INV 220	04/06/2020	Assorted Plants	1862.10	
253.01	BP Australia Pty Ltd	37637.253-01	05/06/2020	Diesel 4,006L 28/5/20		3861.90
		INV 50050975	02/06/2020	Diesel 4,006L 28/5/20	3861.90	
2544.01	NFC Products & Services	37637.2544-01	05/06/2020	Injured Kangaroo Peel Parade		145.03
		INV 37	04/06/2020	Injured Kangaroo Peel Parade	145.03	
284.01	Benara Nurseries	37637.284-01	05/06/2020	Melaleuca, Eucalyptus, Agonis		6788.24
		INV 578452	02/06/2020	Melaleuca, Eucalyptus, Agonis	516.56	
		INV 226415	02/06/2020	Corymbia Fic	2046.53	
		INV 226681	02/06/2020	Eucalyptus	522.50	
		INV 226682	02/06/2020	Ulmus Parvifolia	97.03	
		INV 226925	02/06/2020	Corymbia Calophylla	1754.50	
		INV 226924	02/06/2020	Corymbia Calophylla	1851.12	
2879.01	Position Partners	37637.2879-01	05/06/2020	5 x Rotatable tilting magnetic - Bridge		2018.72
		INV PSI-2910	04/06/2020	5 x Rotatable tilting magnetic - Bridge	1148.40	
		INV PSI-2910	04/06/2020	White and Yellow Reflective Targets	870.32	
2888.01	StrataGreen	37637.2888-01	05/06/2020	Coir Rope, Zubat Blades		9842.03
		INV 120384	04/06/2020	Coir Rope, Zubat Blades	198.66	
		INV 120552	04/06/2020	BioGuards	4455.00	
		INV 122535	02/06/2020	Greenwell Tree Surrounds	3241.37	
		INV 122784	04/06/2020	TerraCottem Universal	1947.00	
2893.01	Access Icon Pty Ltd	37637.2893-01	05/06/2020	Well Liners, Cover Trafficable		3902.25
		INV 9607	04/06/2020	Well Liners, Cover Trafficable	1416.25	
		INV 9606	03/06/2020	Cover Wave Grates, Liner Spun	2486.00	
2965.01	BM & RV Waters	37637.2965-01	05/06/2020	Emergency Works San Remo		33760.18
		INV 12862	02/06/2020	Emergency Works San Remo	31910.18	
		INV 12876	02/06/2020	North Port Canal Cleaning	1850.00	
2999.01	Dulux Australia	37637.2999-01	05/06/2020	Citrus Clean, Brushes		1454.82
		INV 48220417	03/06/2020	Citrus Clean, Brushes	78.03	
		INV 48222038	03/06/2020	Weathershield Exterior, Roller Tray	141.08	
		INV 48226593	03/06/2020	Dulux W&W Interior	530.07	
		INV 48226593	03/06/2020	Solver Citrus Clean, Rust Remover	90.26	
		INV 48226588	03/06/2020	Paint Supplies	578.73	
		INV 48231634	03/06/2020	Super Enamel	36.65	
3062.01	Satellite Security Servic	37637.3062-01	05/06/2020	Battery Replacement at Aztec Building		369.50
		INV 8407	02/06/2020	Battery Replacement at Aztec Building	129.50	
		INV 8431	04/06/2020	Alarm issues at W&S	240.00	

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3076.01	Bouvard Marine	37637.3076-01	05/06/2020	Signage Hermitage Park		20816.02
		INV 18492	02/06/2020	Signage Hermitage Park	352.00	
		INV 18483	02/06/2020	Shade Shelters at Westbury Way Stage 3	18908.60	
		INV 18559	02/06/2020	Signage for Templetonia Park	1555.42	
3206.01	Downer EDI Works Pty Ltd	37637.3206-01	05/06/2020	Lord Hobart Drive DG20 MRWA C320		50144.30
		INV 6008532	02/06/2020	Lord Hobart Drive DG20 MRWA C320	48894.79	
		INV 6008778	02/06/2020	7MM Coldmix	1249.51	
3399.01	Solomons Flooring	37637.3399-01	05/06/2020	Carpet Repair at Peelwood Sports and Fal		605.00
		INV 101004	04/06/2020	Carpet Repair at Peelwood Sports and Fal	605.00	
3430.01	Signarama	37637.3430-01	05/06/2020	Corflute Signs x 40, Bull Stakes		1430.00
		INV 660	02/06/2020	Corflute Signs x 40, Bull Stakes	1430.00	
345.01	GPC Asia Pacific Pty Ltd	37637.345-01	05/06/2020	Voltage Reducer, Fuse Blade		708.00
		INV 13100662	04/06/2020	Voltage Reducer, Fuse Blade	208.36	
		INV 13100669	02/06/2020	Auto Specialist Carby Cleaner	193.05	
		INV 13100671	04/06/2020	Brake Cleaner	75.90	
		INV 13100673	04/06/2020	Filters 4WD Kit	228.56	
		INV 13100673	04/06/2020	Tap Water Carrier	2.13	
349.01	Winc Australia Pty Limite	37637.349-01	05/06/2020	Stationery - W&S		147.97
		INV 90326601	04/06/2020	Stationery - W&S	147.97	
4184.01	Tuckey's Tree & Garden Se	37637.4184-01	05/06/2020	Tree Pruning Dudley Park Area		25696.00
		INV 1733	02/06/2020	Tree Pruning Dudley Park Area	5511.00	
		INV 1750	03/06/2020	Tree Pruning	3960.00	
		INV 1749	03/06/2020	Tree Pruning	5445.00	
		INV 1747	03/06/2020	Tree Pruning Coco Drive	2728.00	
		INV 1748	03/06/2020	Tree Pruning 82 Parkridge Drive & Estuar	2508.00	
		INV 1751	04/06/2020	Tree Pruning Madora Beach Rd	5544.00	
4198.01	Aussie Natural Spring Wat	37637.4198-01	05/06/2020	Bottled Water - Rangers		31.50
		INV 1676973	04/06/2020	Bottled Water - Rangers	31.50	
446.01	Diamond Hiab Service	37637.446-01	05/06/2020	Transport logs to Falcon Bay		176.00
		INV 4696	02/06/2020	Transport logs to Falcon Bay	176.00	
4602.01	LJ Hooker Mandurah	37637.4602-01	05/06/2020	Rates Refund		868.01
		INV Refund R	03/06/2020	Rates Refund	395.73	
		INV Refund r	03/06/2020	Rates Refund	472.28	
4704.01	Marketforce Pty Ltd	37637.4704-01	05/06/2020	Proposed Regional Price		11962.26
		INV 32616	03/06/2020	Proposed Regional Price	1535.49	
		INV 32606	03/06/2020	Proposed Regional Price	534.34	
		INV 32603	03/06/2020	North Beaches T42	395.45	
		INV 32613	02/06/2020	Design & Construct Jetty T09-2020	272.29	
		INV 32617	02/06/2020	Limestone Walls T03-2020	792.06	
		INV 32619	02/06/2020	City Centre Sweeper T05-2020	792.06	
		INV 32620	02/06/2020	Firewalls & Reuter T07/2020	1302.92	

		INV 32621	02/06/2020	Design & Construction Jetty T09-2020	792.06	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 32607	02/06/2020	Limestone Walls T03-2020	263.93	
		INV 32612	02/06/2020	Firewalls & Reuter T07/2020	263.93	
		INV 32609	02/06/2020	City Centre Sweeper T05-2020	255.57	
		INV 33032	02/06/2020	Waterfront Project T11-2020	792.06	
		INV 33019	03/06/2020	Extension of Probibited	437.29	
		INV 33016	03/06/2020	Lets get Neighbourly	437.29	
		INV 33020	03/06/2020	Library Online	437.29	
		INV 33026	03/06/2020	Covid ER Information	742.68	
		INV 33399	04/06/2020	Green Waste Verge Collection	742.68	
		INV 33402	04/06/2020	Greenwaste Verge May-Aug	742.68	
		INV 33403	04/06/2020	Greenwaste Collect May-Aug	430.19	
4914.01	Bitumen Surfacing	37637.4914-01	05/06/2020	Spray CRS60 Bitumen at Thera Street		2475.00
		INV 5591	02/06/2020	Spray CRS60 Bitumen at Thera Street	2475.00	
501.01	Wren Oil	37637.501-01	05/06/2020	Oil Waste Disposal		841.50
		INV 90767	02/06/2020	Oil Waste Disposal	841.50	
5057.01	Compu-Stor	37637.5057-01	05/06/2020	Scanning 1/4/20 - 30/4/20		3683.48
		INV 266514	04/06/2020	Scanning 1/4/20 - 30/4/20	3683.48	
5067.01	Tunnel Vision	37637.5067-01	05/06/2020	Clear blockage at Blue Bay Ablutions		198.00
		INV 47911	04/06/2020	Clear blockage at Blue Bay Ablutions	198.00	
509.01	MPL Laboratories	37637.509-01	05/06/2020	Mandurah Street Sweepings		2179.10
		INV PE649189	02/06/2020	Mandurah Street Sweepings	2179.10	
5107.01	South Metropolitan TAFE	37637.5107-01	05/06/2020	Course Fees for Taine Mackenzie		118.90
		INV I0036336	03/06/2020	Course Fees for Taine Mackenzie	118.90	
5353.01	Retro Roads	37637.5353-01	05/06/2020	Pavement Marking at Lakelands Community		1807.03
		INV 1703715	02/06/2020	Pavement Marking at Lakelands Community	701.32	
		INV 1703719	02/06/2020	Pavement Marking at Wilderness Drive	1105.71	
5417.01	WML Consultants	37637.5417-01	05/06/2020	Lord Hobart Drive Dilapidations		2970.00
		INV 26516	02/06/2020	Lord Hobart Drive Dilapidations	2970.00	
544.01	Merlin Cabinets	37637.544-01	05/06/2020	Install canteen cabinets at MSCC		6571.13
		INV 2332	04/06/2020	Install canteen cabinets at MSCC	4426.13	
		INV 2331	04/06/2020	Council Chambers Honour Boards	2145.00	
548.01	Aslab Pty Ltd	37637.548-01	05/06/2020	Base Course Testing Thera Street		2013.00
		INV 23149	04/06/2020	Base Course Testing Thera Street	847.00	
		INV 23148	04/06/2020	Subbase Testing Thera Street	1166.00	
5499.01	Peel Volunteer Resource C	37637.5499-01	05/06/2020	Virtual Training Winning Grants		990.00
		INV 536	04/06/2020	Virtual Training Winning Grants	990.00	
5746.01	JR & A Hersey	37637.5746-01	05/06/2020	Jarrah Survey Pegs		1130.00
		INV K46896	02/06/2020	Jarrah Survey Pegs	1130.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5832.01	Asbestos Masters	37637.5832-01	05/06/2020	Remove asbestos from Greenfields		330.00
		INV 3366	02/06/2020	Remove asbestos from Greenfields	330.00	
5864.01	SAI Global	37637.5864-01	05/06/2020	AS/NZS 1841.1:2007 Portable fire extingu		124.91
		INV SAIG1IS-	03/06/2020	AS/NZS 1841.1:2007 Portable fire extingu	124.91	
6111.01	Bailey's Marine Fuels Aus	37637.6111-01	05/06/2020	Vortex 95 18.01L		22.33
		INV SI409175	02/06/2020	Vortex 95 18.01L	22.33	
6127.01	Domus Nursery	37637.6127-01	05/06/2020	Assorted Plants Southern Depot		10552.30
		INV 142470	04/06/2020	Assorted Plants Southern Depot	10552.30	
6270.01	Octagon Lifts Pty Ltd	37637.6270-01	05/06/2020	Routine maintenance at BDYC		477.28
		INV 21638	02/06/2020	Routine maintenance at BDYC	477.28	
6482.01	Mandurah Dairy Distributo	37637.6482-01	05/06/2020	Milk - Chalets 22/5/20		18.58
		INV 553326	02/06/2020	Milk - Chalets 22/5/20	18.58	
6555.01	Kleen West Distributors	37637.6555-01	05/06/2020	Sanitiser, Hand Soap, Krystal Kleen		242.61
		INV 45366	02/06/2020	Sanitiser, Hand Soap, Krystal Kleen	242.61	
6639.01	Taman Diamond Tools	37637.6639-01	05/06/2020	Asphalt Blade		1947.00
		INV 33881	03/06/2020	Asphalt Blade	1947.00	
6697.01	Centurion Temporary Fenci	37637.6697-01	05/06/2020	Temporary fencing at Peel St		2719.75
		INV 36258	04/06/2020	Temporary fencing at Peel St	2719.75	
6707.01	JB HI-FI Group Pty Ltd	37637.6707-01	05/06/2020	Apple Ipad		720.70
		INV BD015062	04/06/2020	Apple Ipad	720.70	
7052.01	Boya Equipment	37637.7052-01	05/06/2020	Soil Suction Filter, Cartridge		454.17
		INV 84218/01	02/06/2020	Soil Suction Filter, Cartridge	454.17	
7185.01	Komatsu Australia Pty Ltd	37637.7185-01	05/06/2020	Investigate active fault code		821.57
		INV 1821165	04/06/2020	Investigate active fault code	821.57	
7209.01	James Bennett Pty Limited	37637.7209-01	05/06/2020	Books - Libraries		4869.26
		INV 4716866	02/06/2020	Books - Libraries	537.78	
		INV 4716867	02/06/2020	Books - Libraries	124.60	
		INV 4718119	02/06/2020	Books - Libraries	487.92	
		INV PSO40415	02/06/2020	Books - Libraries	94.09	
		INV PSO37790	02/06/2020	Books - Libraries	493.22	
		INV 3125318	02/06/2020	Books - Libraries	306.57	
		INV 3125314	02/06/2020	Books - Libraries	406.91	
		INV PSO37797	02/06/2020	Books - Libraries	588.19	
		INV 3125317	02/06/2020	Books - Falcon	87.01	
		INV 3125316	02/06/2020	Books - Libraries	89.85	
		INV 3125312	02/06/2020	Books - Libraries	681.02	
		INV PSO37797	02/06/2020	Books - Libraries	543.06	
		INV 3125315	02/06/2020	Books - Libraries	310.46	
		INV PSO37798	02/06/2020	Books - Libraries	118.58	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7211.01	Bridgestone Australia Ltd	37637.7211-01	05/06/2020	Puncture Repair U040		3321.41
		INV 98549954	02/06/2020	Puncture Repair U040	27.50	
		INV 98560461	04/06/2020	Tyres MH380Y	1873.26	
		INV 98566057	04/06/2020	Tyres MH73719	255.97	
		INV 98566058	04/06/2020	Tyres MH6817A	1164.68	
7261.01	The Good Guys	37637.7261-01	05/06/2020	Samsung 75" RU7100 4K UHD Smart LEC TV		2446.00
		INV DO730861	03/06/2020	Samsung 75" RU7100 4K UHD Smart LEC TV	2446.00	
740.01	Tolka Backhoe Hire	37637.740-01	05/06/2020	Irrigation upgrade Old Mandurah Yacht Cl		1683.00
		INV 1206	04/06/2020	Irrigation upgrade Old Mandurah Yacht Cl	935.00	
		INV 1208	04/06/2020	Install Irrigation Fistina Ramba, Eros R	748.00	
7594.01	Scavenger Supplies	37637.7594-01	05/06/2020	Fire Extinguishers		587.40
		INV 9530	02/06/2020	Fire Extinguishers	587.40	
7932.01	AMPAC Debt Recovery (WA)	37637.7932-01	05/06/2020	Rates Debt Recovery May 2020		60.06
		INV 65565	02/06/2020	Rates Debt Recovery May 2020	60.06	
7988.01	Brownes Foods Operations	37637.7988-01	05/06/2020	Milk - Depot 1/6/20		100.08
		INV 15412201	02/06/2020	Milk - Depot 1/6/20	21.12	
		INV 15412182	02/06/2020	Milk - Southern Depot 1/6/20	7.60	
		INV 15412160	03/06/2020	Milk - Council 1/6/20	45.60	
		INV 15413882	04/06/2020	Milk - Depot 2/6/20	16.20	
		INV 15415656	04/06/2020	Milk - Depot 3/6/20	9.56	
8008.01	O'Brien Harrop Access Pty	37637.8008-01	05/06/2020	Waterfront Foreshore Estuary Pool Edge W		1760.00
		INV 10740376	02/06/2020	Waterfront Foreshore Estuary Pool Edge W	1760.00	
817.01	Hamiltons Landscape Suppl	37637.817-01	05/06/2020	Special Mix		1448.00
		INV 19732	04/06/2020	Special Mix	1240.00	
		INV 19744	04/06/2020	Pine Bark Mulch	208.00	
8412.01	Toolmart Mandurah	37637.8412-01	05/06/2020	Roe Spanner		7.50
		INV MH-09127	02/06/2020	Roe Spanner	7.50	
8419.01	Site Safe Traffic Plans	37637.8419-01	05/06/2020	Peel Street TMP		3245.00
		INV 1152	02/06/2020	Peel Street TMP	3245.00	
8445.01	Inlogik Pty Ltd	37637.8445-01	05/06/2020	ProMaster User Fees May 2020		744.98
		INV 42362	02/06/2020	ProMaster User Fees May 2020	744.98	
8494.01	Go Doors	37637.8494-01	05/06/2020	Repair door at Changing Places Facility		611.13
		INV 86816	03/06/2020	Repair door at Changing Places Facility	611.13	
8567.01	Mandurah Tourism Incorpor	37637.8567-01	05/06/2020	50% contribution for Badminton WA Countr		968.00
		INV 2201	03/06/2020	50% contribution for Badminton WA Countr	968.00	
8668.01	Diversus	37637.8668-01	05/06/2020	Event Upgrade Support		22880.00
		INV 6099	02/06/2020	Event Upgrade Support	22880.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
8703.01	Ms L J Petchell	37637.8703-01	05/06/2020	Fuel Reimbursement		34.97
		INV 242378	02/06/2020	Fuel Reimbursement	34.97	
8759.01	Accord Security	37637.8759-01	05/06/2020	Concrete Security Pinjarra Rd Intersecti		9512.80
		INV 24737	02/06/2020	Concrete Security Pinjarra Rd Intersecti	255.20	
		INV 24741	02/06/2020	Concrete Security Peelwood Pde	589.60	
		INV 24779	02/06/2020	CBD Foot Patrols May 2020	8668.00	
8807.01	Website Weed and Pest WA	37637.8807-01	05/06/2020	Treat Vegetation at Pinjarra Road		621.50
		INV 5164	02/06/2020	Treat Vegetation at Pinjarra Road	621.50	
8926.01	Spyker Business Solutions	37637.8926-01	05/06/2020	CCTV Quarterly inpection MPAC		15552.67
		INV 1920644	04/06/2020	CCTV Quarterly inpection MPAC	334.29	
		INV 1920712	04/06/2020	Adjust camera at Cinemas	103.13	
		INV 1920711	04/06/2020	Camera lens maintenance at Waterside	171.88	
		INV 1920757	02/06/2020	Removal of equipment in Council Chambers	239.25	
		INV 1920764	04/06/2020	Quarterly inpection CCTV Barracks Lane	133.72	
		INV 1920781	04/06/2020	Install cameras at Dolphin Drive Carpark	5006.35	
		INV 1920792	04/06/2020	CCTV Quarterly Inspection WMC	1069.73	
		INV 1920795	04/06/2020	CCTV Quarterly Inspection Tims Thicket	267.43	
		INV 1920794	04/06/2020	CCTV Quarterly Inspection MARC	334.29	
		INV 1920793	04/06/2020	CCTV Quarterly Inspection Smart St Mall	869.15	
		INV 1920800	04/06/2020	CCTV Quarterly Inspection MSSF	534.86	
		INV 1920799	04/06/2020	CCTV Quarterly Inspection Ormsby Tce Tax	200.57	
		INV 1920798	04/06/2020	CCTV Quarterly Inspection Western Foresh	1018.01	
		INV 1920797	04/06/2020	CCTV Quarterly Inspection Depot	468.01	
		INV 1920801	04/06/2020	CCTV Quarterly Inspection MSCC	200.57	
		INV 1920802	04/06/2020	CCTV Quarterly Inspection Family Communi	200.57	
		INV 1920804	04/06/2020	CCTV Quarterly Inspection CASM	200.57	
		INV 1920803	04/06/2020	CCTV Quarterly Inspection 2 Tuart Ave	200.57	
		INV 1920809	04/06/2020	Install cameras at MARC	3999.72	
9127.01	Solargain PV Pty Ltd	37637.9127-01	05/06/2020	Install new 200kw solar system		19305.00
		INV 170246	03/06/2020	Install new 200kw solar system	19305.00	
9131.01	Exteria Street & Park Out	37637.9131-01	05/06/2020	Winfried Peter Czirr Memorial Seat		937.20
		INV 8903	03/06/2020	Winfried Peter Czirr Memorial Seat	937.20	
923.01	Secure Pay Pty Ltd	37637.923-01	05/06/2020	Web Payments		150.43
		INV 530677	02/06/2020	Web Payments	150.43	
9236.01	Valspar Paint (Australia)	37637.9236-01	05/06/2020	Paint Supplies		210.25
		INV 38729972	03/06/2020	Paint Supplies	210.25	
924.01	Mandurah City Yamaha KTM	37637.924-01	05/06/2020	Service 5K - MH83190		946.70
		INV 195326	02/06/2020	Service 5K - MH83190	124.50	
		INV 195404	02/06/2020	Service MH83189	822.20	
9287.01	KAJ Installations & Servi	37637.9287-01	05/06/2020	Service manual door at Aztec Shed		250.00
		INV 6364	04/06/2020	Service manual door at Aztec Shed	250.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9361.01	MM Electrical Merchandisi	37637.9361-01	05/06/2020	LED Weatherproof Batten		49.14
		INV 305042-6	03/06/2020	LED Weatherproof Batten	49.14	
9414.01	Peak Traffic Management	37637.9414-01	05/06/2020	Traffic Management Pinjarra Road		16064.63
		INV 18097	02/06/2020	Traffic Management Pinjarra Road	3883.63	
		INV 18167	02/06/2020	Traffic Management Gordon Rd/Mandurah Rd	473.69	
		INV 18164	02/06/2020	Traffic Management Peelwood Parade	912.26	
		INV 18199	02/06/2020	Traffic Management Mandurah Tce/Henson S	2267.62	
		INV 18198	02/06/2020	Traffic Management Footpath Maintenance	5708.15	
		INV 18197	02/06/2020	Pinjarra Road Island Maintenance	1776.70	
		INV 18193	02/06/2020	Traffic Management Peelwood Parade	1042.58	
9697.01	Universal Marina Systems	37637.9697-01	05/06/2020	Expanding Foam for Swimming Platform		5290.16
		INV 774	02/06/2020	Expanding Foam for Swimming Platform	1715.16	
		INV 773	02/06/2020	Remove corner section from Western Forsh	3575.00	
9775.01	Forrest & Forrest	37637.9775-01	05/06/2020	Mandurah North Soil and Tissue Analysis		8695.50
		INV FFG688	02/06/2020	Mandurah North Soil and Tissue Analysis	2780.80	
		INV FFG689	04/06/2020	Mandurah South soil and tissue analysis	5914.70	
9799.01	RCA Civil Group Pty Ltd	37637.9799-01	05/06/2020	Positrack skid steer to Spinaway Pde		25700.95
		INV 2747	03/06/2020	Positrack skid steer to Spinaway Pde	3891.67	
		INV 2746	03/06/2020	Excavator to Spinaway Parade	11734.91	
		INV 2748	04/06/2020	Cart Sweeper Spoil	8720.25	
		INV 2751	04/06/2020	Bobcat Hire Various Locations	1354.12	
9811.01	Office Cleaning Experts	37637.9811-01	05/06/2020	Additional cleaning for staff flu vax at		1343.20
		INV 142120	04/06/2020	Additional cleaning for staff flu vax at	880.00	
		INV 142127	04/06/2020	Gutter Cleaning Merlin Pavilion 12/5/20	311.85	
		INV 142041	04/06/2020	Sanitary Bins Community Centre May 2020	30.27	
		INV 142040	04/06/2020	Nappy & Sanitary Bins Library May 2020	121.08	
9814.01	Mandurah Sweep	37637.9814-01	05/06/2020	CBD Sweep ending 31/5/20		3748.95
		INV 1131	03/06/2020	CBD Sweep ending 31/5/20	3748.95	
	Total Approval Cheques					1147156.78
	Total Bank Cheques					1147156.78

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37638.1256-01	08/06/2020	Loan Repayment #1 - 6/6/20		440036.00
		INV Loans 6/	08/06/2020	Loan Repayment #1 - 6/6/20	440036.00	
	Total Approval Cheques					440036.00
	Total Bank Cheques					440036.00

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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	37639.432-01	10/06/2020	Building Services Levy Collection - May		24567.92
		INV May 2020	10/06/2020	Building Services Levy Collection - May	24567.92	
	Total Approval Cheques					24567.92
	Total Bank Cheques					24567.92

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37640.332-01	10/06/2020	Payroll Deduction		1437.94
		INV PY01-25-	10/06/2020	Payroll Deduction	1207.27	
		INV PY04-25-	10/06/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37640.408-01	10/06/2020	Payroll Deduction		255.00
		INV PY01-25-	10/06/2020	Payroll Deduction	40.00	
		INV PY04-25-	10/06/2020	Payroll Deduction	215.00	
4136.02	Easisalary	37640.4136-01	10/06/2020	Payroll Deduction		18971.37
		INV PY08-25-	10/06/2020	Payroll Deduction	943.96	
		INV PY08-25-	10/06/2020	Payroll Deduction	498.31	
		INV PY01-25-	10/06/2020	Payroll Deduction	9522.10	
		INV PY01-25-	10/06/2020	Payroll Deduction	8007.00	
4509.02	CFMEU	37640.4509-01	10/06/2020	Payroll Deduction		74.00
		INV PY04-25-	10/06/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37640.5016-01	10/06/2020	Payroll Deduction		563.00
		INV PY08-25-	10/06/2020	Payroll Deduction	50.00	
		INV PY01-25-	10/06/2020	Payroll Deduction	513.00	
5017.02	City of Mandurah Social C	37640.5017-01	10/06/2020	Payroll Deduction		354.00
		INV PY08-25-	10/06/2020	Payroll Deduction	42.00	
		INV PY01-25-	10/06/2020	Payroll Deduction	306.00	
		INV PY04-25-	10/06/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37640.5273-01	10/06/2020	Payroll Deduction		840.50
		INV PY01-25-	10/06/2020	Payroll Deduction	41.00	
		INV PY04-25-	10/06/2020	Payroll Deduction	799.50	
8452.02	SG Fleet Pty Ltd	37640.8452-01	10/06/2020	Payroll Deduction		657.38
		INV PY01-25-	10/06/2020	Payroll Deduction	326.66	
		INV PY01-25-	10/06/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37640.98000-01	10/06/2020	Payroll Deduction		351640.10
		INV PY08-25-	10/06/2020	Payroll Deduction	43818.00	
		INV PY01-25-	10/06/2020	Payroll Deduction	232534.00	
		INV PY04-25-	10/06/2020	Payroll Deduction	75288.10	
	Total Approval Cheques					374793.29
	Total Bank Cheques					374793.29

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37641.98001-01	10/06/2020	Payroll Deduction		17377.00
		INV PY81-25-	11/06/2020	Payroll Deduction	17377.00	
	Total Approval Cheques					17377.00
	Total Bank Cheques					17377.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
129.97	Caltex Australia Petroleu	37642.129-01	10/06/2020	Caltex Fuel expenses to 29/5/2020		13936.88
		INV 10765833	10/06/2020	Caltex Fuel expenses to 29/5/2020	13936.88	
	Total Approval Cheques					13936.88
	Total Bank Cheques					13936.88

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

Creditor Number	Payee	Cheque No	Date	Details		Amount
1006.01	JM Sales	37644.1006-01	12/06/2020	Harness		517.60
		INV 17251#2	10/06/2020	Harness	142.45	
		INV 17470	08/06/2020	Engine stalls - repairs	347.25	
		INV 17499#2	10/06/2020	Throttle Cable	27.90	
1008.01	Jason Signmakers	37644.1008-01	12/06/2020	Possums Crossing Signage		172.81
		INV 209174	11/06/2020	Possums Crossing Signage	172.81	
10106.01	Commercial Aquatics Austr	37644.10106-01	12/06/2020	Air release valves at MARC		1375.00
		INV 20923	08/06/2020	Air release valves at MARC	1375.00	
10146.01	5 Star Marine Australia P	37644.10146-01	12/06/2020	Dawesville Cut fishing platform resurfac		36232.13
		INV MH090620	10/06/2020	Dawesville Cut fishing platform resurfac	36232.13	
10267.01	Go2 Group Pty Ltd	37644.10267-01	12/06/2020	Auto Door Openers at Admin Building Clai		44138.22
		INV 1534	08/06/2020	Auto Door Openers at Admin Building Clai	19492.43	
		INV 1535	10/06/2020	Lakelands District Open Space Storage Sh	24645.79	
104.01	Lane Ford	37644.104-01	12/06/2020	Service 60,000km MH3964A		850.00
		INV 1418184	08/06/2020	Service 60,000km MH3964A	510.00	
		INV 1418857	10/06/2020	Service 75,000km MH6165A	340.00	
1047.01	Cable Locates & Consultin	37644.1047-01	12/06/2020	Location Service at Trees		12442.01
		INV 9495	10/06/2020	Location Service at Trees	11728.11	
		INV 9497	10/06/2020	Location Service at Chantilly Court	713.90	
10600.01	Flics Kitchen	37644.10600-01	12/06/2020	Mandurah Crab Fest 2020 - Settlement Pay		3495.41
		INV CRAB FES	11/06/2020	Mandurah Crab Fest 2020 - Settlement Pay	3495.41	
10671.01	Mandurah Self Storage Pty	37644.10671-01	12/06/2020	Offsite Storage - Unit 91 - Wearable Art		7596.00
		INV 87149853	10/06/2020	Offsite Storage - Unit 91 - Wearable Art	3756.00	
		INV 87150010	11/06/2020	Offsite Storage - U443 - Museum	3840.00	
10685.01	Steelcor Constructions	37644.10685-01	12/06/2020	Replace gate hinges at Halls Cottage		5397.20
		INV 20268	10/06/2020	Replace gate hinges at Halls Cottage	1200.00	
		INV 20279	08/06/2020	Build infill walls between stairwell at	717.20	
		INV 20284	08/06/2020	Replace polycarbonate roof sheeting at M	440.00	
		INV 20283	08/06/2020	Replace roof sheeting at Madora Bay Ablu	440.00	
		INV 20282	08/06/2020	Modify 6 x doors and frames in toilets a	2000.00	
		INV 20281	08/06/2020	Install new door frame at PHCC	600.00	
11101.01	Astron	37644.11101-01	12/06/2020	Waterways Data Array 10/3/20 - 26/5/20		27500.00
		INV 10623	08/06/2020	Waterways Data Array 10/3/20 - 26/5/20	27500.00	
11212.01	SUPWA Incorporated	37644.11212-01	12/06/2020	Community Event Support Grant		
70%	2000.00					
		INV 1106	11/06/2020	Community Event Support Grant		
70%	1400.00					
		INV 1116	11/06/2020	Community Event Support Grant		
30%	600.00					
11379.01	Perth Energy	37644.11379-01	12/06/2020	L500 Allnutt St 5/5/20 - 4/6/20		2662.61
		INV 11018135	08/06/2020	L500 Allnutt St 5/5/20 - 4/6/20	2155.17	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 11018161	09/06/2020	1 Bortolo Drive 3/3/20 - 4/6/20	144.22	
		INV 11018175	11/06/2020	6 The Lido 24/3/20 - 22/4/20	175.34	
		INV 11018175	11/06/2020	6 The Lido 23/4/20 - 20/5/20	187.88	
11465.01	Powerlyt Group Pty Ltd	37644.11465-01	12/06/2020	MARC LED Lighting Design		6402.00
		INV 2166	08/06/2020	MARC LED Lighting Design	6402.00	
11472.01	Peel Resource Recovery Pt	37644.11472-01	12/06/2020	Mixed Construction Waste Tuart St		1719.30
		INV P024452	08/06/2020	Mixed Construction Waste Tuart St	159.50	
		INV P024754	08/06/2020	Construction Waste Peelwood Pde, Shepher	411.40	
		INV P024820	09/06/2020	Mixed Construction Waste Eleanor Drive	382.80	
		INV P024832	10/06/2020	Mixed Construction Waste Eleanor Drive	765.60	
11759.01	CTI Records Management	37644.11759-01	12/06/2020	Destruction Bin Hire 13/5/20		77.00
		INV 79404	08/06/2020	Destruction Bin Hire 13/5/20	77.00	
11832.01	A1 Rubber	37644.11832-01	12/06/2020	Rubber DIY Kits		4890.60
		INV 72369	08/06/2020	Rubber DIY Kits	4890.60	
11868.01	Murray District Electrica	37644.11868-01	12/06/2020	Swap RCD 24 Leisure Way		13792.73
		INV R024161	08/06/2020	Swap RCD 24 Leisure Way	414.93	
		INV R024169	08/06/2020	Lights out at Galileo Loop	923.26	
		INV R024171	08/06/2020	Replace globes at Boardwalk	9450.60	
		INV R024172	08/06/2020	Repair lights at 26 Finistere Rt	690.78	
		INV R024173	08/06/2020	Lights Out Aztec Island	394.70	
		INV R024180	08/06/2020	Light failed at Eastern Foreshore Carpar	786.87	
		INV R024178	08/06/2020	Lights Out at Marina	521.32	
		INV R024177	08/06/2020	Lights Out at 104 Boarkwalk Blvd	610.27	
11979.01	A1 Locksmiths WA Pty Ltd	37644.11979-01	12/06/2020	Repair lock at Madora Bay South		1739.00
		INV 1543.04	10/06/2020	Repair lock at Madora Bay South	290.00	
		INV 1554.29	08/06/2020	Lock Repair at Riverside Ablutions	135.00	
		INV 1577.16	08/06/2020	Lockwood Digital Lock Marina	535.00	
		INV MLK2905.	08/06/2020	Cut Restricted Keys at Marina Chalets	264.00	
		INV 1577.35	11/06/2020	Service call to Orion Ablutions	80.00	
		INV 1579.09	11/06/2020	Lock Repair at Merlin St Pavilion	435.00	
12061.01	Vermeer Equipment WA	37644.12061-01	12/06/2020	Tube PVC, Gasket		124.45
		INV 113074	08/06/2020	Tube PVC, Gasket	124.45	
12071.01	Riteq Pty Limited	37644.12071-01	12/06/2020	Upgrade WFM version in Test Environment		1668.70
		INV 31997	10/06/2020	Upgrade WFM version in Test Environment	137.50	
		INV 31940	09/06/2020	Service Fee May 2020	1531.20	
12075.01	Proud Marketing	37644.12075-01	12/06/2020	Social Media Marketing - Project Smart		400.00
		INV 241	09/06/2020	Social Media Marketing - Project Smart	400.00	
1211.01	Kennards Hire Pty Ltd	37644.1211-01	12/06/2020	Floor Sander, Floor Edge 21/4/20		2481.20
		INV 21435760	10/06/2020	Floor Sander, Floor Edge 21/4/20	170.00	
		INV 21572302	09/06/2020	Tipper, Water Trailer 26/5/20 - 5/6/20	2311.20	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12134.01	Urbaqua	37644.12134-01	12/06/2020	Strategic Prioritisation of Water Sensit		7260.00
		INV 2780	08/06/2020	Strategic Prioritisation of Water Sensit	7260.00	
1219.01	Mandurah Plastics Pty Ltd	37644.1219-01	12/06/2020	Sneeze guargds for MSCC		330.00
		INV 4690	11/06/2020	Sneeze guargds for MSCC	330.00	
1224.01	Les Mills Aerobics	37644.1224-01	12/06/2020	MARC License		64.14
		INV 1069127	11/06/2020	MARC License	64.14	
12321.01	West Coast Automotive Gro	37644.12321-01	12/06/2020	Service 24,000km MH1036B		576.00
		INV 1450343	08/06/2020	Service 24,000km MH1036B	576.00	
12354.01	Puglia Family Trust	37644.12354-01	12/06/2020	Relay concrete at Keith Homes Reserve		2618.00
		INV 10468	10/06/2020	Relay concrete at Keith Homes Reserve	2618.00	
1239.01	Lawrence & Hanson	37644.1239-01	12/06/2020	RCBO, Panel Insul		431.85
		INV 747657	10/06/2020	RCBO, Panel Insul	209.22	
		INV 749927	10/06/2020	Floodlights	143.40	
		INV 755888	10/06/2020	Ledspots	79.23	
124.01	Blackwoods Electrical Sup	37644.124-01	12/06/2020	Wire Tie, Lubricant		1165.34
		INV AH0259AZ	08/06/2020	Wire Tie, Lubricant	380.34	
		INV AH0337AZ	08/06/2020	Gloves, Utility Knife	418.11	
		INV AH0407AZ	09/06/2020	Club Hammers, Glass Cleaner	202.95	
		INV AH0408AZ	09/06/2020	Marker Paint	163.94	
12424.01	Mr B M Oborn	37644.12424-01	12/06/2020	Electrical Licence Renewal		500.00
		INV Licence	08/06/2020	Electrical Licence Renewal	500.00	
1246.01	Leisure Institute of West	37644.1246-01	12/06/2020	LIWA Aquatics Membership 2020/21		132.00
		INV 3233	10/06/2020	LIWA Aquatics Membership 2020/21	132.00	
12491.01	Facility Management Assoc	37644.12491-01	12/06/2020	Corporate Membership		1173.70
		INV 16359	11/06/2020	Corporate Membership	1173.70	
12541.01	Outsource Business Suppor	37644.12541-01	12/06/2020	Data Migration Consultancy for ERP Proje		2758.80
		INV 1518	09/06/2020	Data Migration Consultancy for ERP Proje	2758.80	
12556.01	All Pumps and Water Borin	37644.12556-01	12/06/2020	Repair pump at John Tonkin College		1909.60
		INV 266	08/06/2020	Repair pump at John Tonkin College	99.00	
		INV 450	11/06/2020	Repair Pump at MARC Leisure Pool	1810.60	
12577.01	Harry's Asphalt Pty Ltd	37644.12577-01	12/06/2020	Asphalt for BMX track		3740.00
		INV 577	09/06/2020	Asphalt for BMX track	3740.00	
12618.01	Aussie Broadband Pty Ltd	37644.12618-01	12/06/2020	NBN 28/5/20 - 27/6/20		4616.70
		INV 8026196	09/06/2020	NBN 28/5/20 - 27/6/20	4616.70	
12686.01	Moore Stephens (WA) Pty L	37644.12686-01	12/06/2020	Review of Risk and Internal Control Syst		22884.04
		INV 316443	10/06/2020	Review of Risk and Internal Control Syst	20716.49	
		INV 316935	10/06/2020	Review of Risk and Internal Control Syst	2167.55	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12691.01	IntelliTrac Pty Ltd	37644.12691-01	12/06/2020	Monthly cloud hosting		2535.50
		INV 209745	08/06/2020	Monthly cloud hosting	2535.50	
1280.01	Midalia Steel	37644.1280-01	12/06/2020	Steel Angle		438.90
		INV 62785877	08/06/2020	Steel Angle	192.31	
		INV 62789420	08/06/2020	Plate	246.59	
12917.01	Landscape and Maintenance	37644.12917-01	12/06/2020	Remove existing vegetation Eastport Isla		1843.60
		INV 1656	08/06/2020	Remove existing vegetation Eastport Isla	1843.60	
1301.01	McLeods	37644.1301-01	12/06/2020	Delegation under Local Laws		9183.61
		INV 113104	10/06/2020	Delegation under Local Laws	876.21	
		INV 113232	10/06/2020	Reduction of Building Cleaning Services	2717.88	
		INV 113313	10/06/2020	Contract Extension and Force Majeure	2927.05	
		INV 113483	10/06/2020	Deed of Settlement Template	875.11	
		INV 45886	08/06/2020	Potential Financial interest to electora	701.08	
		INV 113857	08/06/2020	Rates Exemption request - Anglican Commu	697.23	
		INV 113974	10/06/2020	Road Widening L52 Rafferty Road	389.05	
1311.01	Mandurah Taxis Pty Ltd	37644.1311-01	12/06/2020	Delivery of Councillor satchels May 2020		229.45
		INV 89666	11/06/2020	Delivery of Councillor satchels May 2020	89.80	
		INV 85997	11/06/2020	Delivery of Councillor satchels May 2020	26.00	
		INV 91845	11/06/2020	Delivery of Councillor satchels May 2020	98.65	
		INV 76062	11/06/2020	Account Fee	15.00	
1320.01	Mandurah Glass	37644.1320-01	12/06/2020	Repair broken window on chalet #9		178.00
		INV 9752	09/06/2020	Repair broken window on chalet #9	178.00	
1321.01	Manly Excavators	37644.1321-01	12/06/2020	Remove sand from Town Beach Carpark		577.50
		INV 6557	10/06/2020	Remove sand from Town Beach Carpark	577.50	
13249.01	Love Services Pty Ltd	37644.13249-01	12/06/2020	Consultation for Soup Kitchen Relocation		4923.00
		INV 191126	08/06/2020	Consultation for Soup Kitchen Relocation	4923.00	
1327.01	Mandurah Motor Trimmers	37644.1327-01	12/06/2020	Generator Cover		286.00
		INV 10350	08/06/2020	Generator Cover	286.00	
1332.01	Infiniti Group	37644.1332-01	12/06/2020	Hand Sanitiser		2762.10
		INV 491863	08/06/2020	Hand Sanitiser	2762.10	
1334.01	Mandurah Pest Control	37644.1334-01	12/06/2020	Above Ground Bait Stations Installation		1100.00
		INV 11900018	10/06/2020	Above Ground Bait Stations Installation	1100.00	
13376.01	D J Parsons	37644.13376-01	12/06/2020	Rates Refund		1378.88
		INV Refund r	10/06/2020	Rates Refund	1378.88	
1340.01	Mandurah Ucart Concrete	37644.1340-01	12/06/2020	Concrete - Leura St		8879.00
		INV 17148	08/06/2020	Concrete - Leura St	410.00	
		INV 17206	10/06/2020	Concrete - Brushwood Drive	410.00	
		INV 17214	10/06/2020	Concrete - Novara Foreshore	290.00	
		INV 17212	10/06/2020	Concrete - Coolibah Ave	5699.00	
		INV 17217	10/06/2020	Concrete - Coolibah Ave/Leslie St	1640.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 17223	10/06/2020	Concrete - Peelwood Pde	430.00	
13545.01	C E Sims	37644.13545-01	12/06/2020	Chair Yoga Class		50.00
		INV 1209	09/06/2020	Chair Yoga Class	50.00	
13548.01	L K Fiddes	37644.13548-01	12/06/2020	Rates Refund		842.60
		INV Refund R	10/06/2020	Rates Refund	842.60	
13567.01	Alternative Power Solutio	37644.13567-01	12/06/2020	Mini loader works at WTS		1936.00
		INV 12031	10/06/2020	Mini loader works at WTS	704.00	
		INV 12030	08/06/2020	Mini loader works for Masthead Reserve	616.00	
		INV 12029	08/06/2020	Mini Loader Hire Lookout Reserve	616.00	
13607.01	C R Marriott	37644.13607-01	12/06/2020	Rates Refund		2040.25
		INV Refund R	10/06/2020	Rates Refund	2040.25	
13609.01	R H Cunningham	37644.13609-01	12/06/2020	Rates Refund		146.84
		INV Refund R	10/06/2020	Rates Refund	146.84	
13610.01	Month Investments Pty Ltd	37644.13610-01	12/06/2020	Rates Refund		165.00
		INV Refund R	10/06/2020	Rates Refund	165.00	
13612.01	R Spong	37644.13612-01	12/06/2020	Rates Refund		551.23
		INV Rates Re	10/06/2020	Rates Refund	551.23	
13613.01	South Mandurah Realty	37644.13613-01	12/06/2020	Rates Refund		296.41
		INV Refund R	10/06/2020	Rates Refund	296.41	
13614.01	R J Crossen & P A Crossen	37644.13614-01	12/06/2020	Rates Refund		402.32
		INV Refund R	10/06/2020	Rates Refund	402.32	
13615.01	A N Briggs	37644.13615-01	12/06/2020	Rates Refund		368.36
		INV Refund R	10/06/2020	Rates Refund	368.36	
13616.01	Barrier Reef Pools Mandur	37644.13616-01	12/06/2020	Refund: Payment of cancelled AR Invoice		213.50
		INV 184660	09/06/2020	Refund: Payment of cancelled AR Invoice	213.50	
13617.01	R B Angwin	37644.13617-01	12/06/2020	Refund: Overpayment of AR Invoice 183706		44.50
		INV 183706	09/06/2020	Refund: Overpayment of AR Invoice 183706	44.50	
13618.01	Trojan Patios and Sheds P	37644.13618-01	12/06/2020	Refund: BSL Levy - 17 Jupiter Way, Green		61.65
		INV 104805	08/06/2020	Refund: BSL Levy - 17 Jupiter Way, Green	61.65	
13632.01	D Forrester	37644.13632-01	12/06/2020	Refund Gymfit Membership		81.00
		INV 29767	10/06/2020	Refund Gymfit Membership	81.00	
13638.01	K S Bradford	37644.13638-01	12/06/2020	Refund Animal Registration - Now Sterili		30.00
		INV 2425148	10/06/2020	Refund Animal Registration - Now Sterili	30.00	
1406.01	Essential Refrigeration S	37644.1406-01	12/06/2020	Reset aircon at Admin		6254.05
		INV 50370	08/06/2020	Reset aircon at Admin	154.00	
		INV 50367	08/06/2020	Chemical clean split system at BDYC	270.05	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 50382	08/06/2020	Replace split system at gym	3300.00	
		INV 50384	08/06/2020	Replace Split System at Reception #2	2530.00	
1431.01	Dirt n Boondies	37644.1431-01	12/06/2020	Brilliance Grosorb, Red Gravel Roadbase,		588.00
		INV 11607	08/06/2020	Brilliance Grosorb, Red Gravel Roadbase,	588.00	
1440.01	Mandurah Toyota	37644.1440-01	12/06/2020	Service 30,000km MH6817A		468.68
		INV JC140884	08/06/2020	Service 30,000km MH6817A	468.68	
1451.01	Mandurah Mitsubishi	37644.1451-01	12/06/2020	Service 30,000km MH7413A		391.69
		INV 1418616	08/06/2020	Service 30,000km MH7413A	391.69	
1559.01	Peel Fencing	37644.1559-01	12/06/2020	Temporary Fence at Bailey Blvd		5005.00
		INV R009609	11/06/2020	Temporary Fence at Bailey Blvd	2640.00	
		INV R009609	11/06/2020	Temporary Fence at Bailey Blvd	2035.00	
		INV R009682	08/06/2020	Damaged Fence 2 Cyprus Gardens	330.00	
1618.01	Elliott Peel Paints Pty L	37644.1618-01	12/06/2020	Anchor Bond Monument		21.51
		INV 242330	08/06/2020	Anchor Bond Monument	21.51	
1625.01	Peel Bearings Tools & Fil	37644.1625-01	12/06/2020	Hydraulic Spin On, Lube Spin On		1321.94
		INV 670031	11/06/2020	Hydraulic Spin On, Lube Spin On	561.22	
		INV 670071	11/06/2020	V Belt	51.13	
		INV 670067	11/06/2020	Lube Spin On	56.03	
		INV 670123	11/06/2020	Parts	27.90	
		INV 670409	08/06/2020	Lube Spin On	39.61	
		INV 670410	08/06/2020	Filters, Lube Spin On	380.46	
		INV 670500	10/06/2020	Filters, Cartridge	205.59	
170.01	Landscape Kerbing	37644.170-01	12/06/2020	Grey Kerbing		3256.00
		INV 7672	09/06/2020	Grey Kerbing	2072.40	
		INV 7673	08/06/2020	Kerbing Donnelly Gardens	1183.60	
1897.01	Verbal Judo Victoria	37644.1897-01	12/06/2020	Verbal Judo Basics Webinar		4400.00
		INV COM2020	10/06/2020	Verbal Judo Basics Webinar	2200.00	
		INV COM2020	10/06/2020	Verbal Judo Basics Webinar	2200.00	
1898.01	Reece Pty Ltd	37644.1898-01	12/06/2020	Seat, Gloves		4757.05
		INV 42831859	08/06/2020	Seat, Gloves	58.26	
		INV 42831858	08/06/2020	Zip Hydroboil	2477.38	
		INV 42831858	08/06/2020	Valves	1121.59	
		INV 42831877	08/06/2020	PVC Pipe, Brass Cleanout	134.32	
		INV 42831886	08/06/2020	Plumbing Supplies	35.65	
		INV 42831885	08/06/2020	RMC Expansion Control Valve	131.35	
		INV 42831884	08/06/2020	Concrete Cover, Outlet Valve Repair Kit	52.68	
		INV 42831883	08/06/2020	B Press Ball Valve Water	22.99	
		INV 42831892	10/06/2020	Sigma Buttons and Plate	484.18	
		INV 42831892	10/06/2020	Plumbing Supplies	31.74	
		INV 42831901	10/06/2020	Time Flow Cartridge	206.91	
1912.01	Signcraft (Aust) Pty Ltd	37644.1912-01	12/06/2020	Aluminium Composite Signs at Marina		170.50
		INV 10841	10/06/2020	Aluminium Composite Signs at Marina	170.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1931.01	Synergy	37644.1931-01	12/06/2020	Streetlights 4/5/20 - 2/6/20		178485.65
		INV 83849907	08/06/2020	Streetlights 4/5/20 - 2/6/20	166725.13	
		INV 90373979	11/06/2020	50 Karon Vista 7/5/20 - 4/6/20	516.89	
		INV 92720793	11/06/2020	3 187 Breakwater Pde 7/5/20 - 4/6/20	674.80	
		INV 24663886	11/06/2020	31 Education Drive 7/5/20 - 4/6/20	474.82	
		INV 23159760	11/06/2020	75 Mandurah Terrace 7/5/20 - 4/6/20	51.01	
		INV 21049556	11/06/2020	L978 Glenelg Way 7/5/20 - 4/6/20	557.29	
		INV 65865763	11/06/2020	Portmarnock Circle 2/4/20 - 5/6/20	140.14	
		INV 22952891	11/06/2020	Tennyson Ave 2/4/20 - 5/6/20	181.73	
		INV 15619875	08/06/2020	L87 Arundel Drive 2/4/20 - 5/6/20	130.55	
		INV 15304538	08/06/2020	L8001 Cyprus Gardens 2/4/20 - 5/6/20	132.40	
		INV 16653987	09/06/2020	Halls Head Parade 3/4/20 - 8/6/20	222.33	
		INV 50477002	09/06/2020	Halls Head Parade 3/4/20 - 8/6/20	286.88	
		INV 73305442	09/06/2020	L42921 Leighton Rd 6/4/20 - 8/6/20	2518.56	
		INV 33306827	09/06/2020	Leighton Road 3/4/20 - 8/6/20	340.33	
		INV 33006587	09/06/2020	Halls Head Parade 3/4/20 - 8/6/20	224.77	
		INV 30275821	09/06/2020	Calypso Road 3/4/20 - 8/6/20	1170.75	
		INV 79796019	09/06/2020	L216 Parkwater Cove 3/4/20 - 8/6/20	114.18	
		INV 35950072	09/06/2020	Peter Street 3/4/20 - 8/6/20	158.95	
		INV 93148443	09/06/2020	Tasker Street 3/4/20 - 8/6/20	156.97	
		INV 66939179	11/06/2020	Leighton Road 3/4/20 - 8/6/20	115.38	
		INV 11759939	11/06/2020	L500 Mary Street 3/4/20 - 8/6/20	1252.30	
		INV 90720734	11/06/2020	Mandurah Terrace 8/4/20 - 8/6/20	99.03	
		INV 28818431	11/06/2020	7 James Service Place 8/4/20 - 8/6/20	450.04	
		INV 69651823	11/06/2020	Stewart Street 8/4/20 - 8/6/20	84.33	
		INV 07041954	11/06/2020	8 Fistina Ramble 6/4/20 - 9/6/20	130.02	
		INV 11509801	11/06/2020	L2010 Fistina Ramble 6/4/20 - 9/6/20	138.94	
		INV 33310022	11/06/2020	23 Brindabella Cres 6/4/20 - 9/6/20	230.73	
		INV 35138183	11/06/2020	L2009 Syrenka Turn 6/4/20 - 9/6/20	153.79	
		INV 92027925	11/06/2020	Old Coast Road 6/4/20 - 9/6/20	278.27	
		INV 21278315	11/06/2020	L2079 Mary Street 6/4/20 - 9/6/20	257.13	
		INV 15797810	11/06/2020	L1200 Leisure Way 6/4/20 - 9/6/20	142.36	
		INV 45684434	11/06/2020	75 Mandurah Terrace 11/5/20 - 10/6/20	374.85	
1991.01	Work Clobber	37644.1991-01	12/06/2020	Safety Clothing - Depot		2359.75
		INV 53005-21	10/06/2020	Safety Clothing - Depot	2359.75	
2010.01	Telstra (ID3360)	37644.2010-01	12/06/2020	Mobile SMS to 1/6/20		1019.06
		INV 24737879	08/06/2020	Mobile SMS to 1/6/20	1019.06	
201.01	Ballantyne Plumbing Gas &	37644.201-01	12/06/2020	RCD Testing Falcon Bay Foreshore Pumpsta		6389.11
		INV 809225	08/06/2020	RCD Testing Falcon Bay Foreshore Pumpsta	143.81	
		INV 809223	08/06/2020	Replace RCD Olive Road	70.61	
		INV 809807	08/06/2020	Replace failed RCD at Floribunda Park	70.61	
		INV 809806	08/06/2020	Replace RCD at Rushton Park	56.47	
		INV 809805	08/06/2020	Replace RCD at Joseph Cooper Park	70.61	
		INV 809804	08/06/2020	Replace RCD at Hall Park	132.66	
		INV 809802	08/06/2020	Replace RCD Waterside Drive	70.61	
		INV 810357	08/06/2020	RCD Testing Aristide Retreat	70.99	
		INV 810041	08/06/2020	Replace faulty RCDS at Rushton Park Nort	108.57	
		INV 810040	08/06/2020	Replace failed rcd at Kookaburra Reserve	70.61	

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		INV 810039	08/06/2020	RCD Remedial works at Breakwater Boat Ra	68.04	
		INV 810038	08/06/2020	RCD Remedial works Marungi Park	70.61	
		INV 810194	08/06/2020	RCD Testing Yanmar Place	71.91	
		INV 810037	08/06/2020	RCD Remedial works Cleopatra Drive	70.61	
		INV 810414	08/06/2020	RCD Testing Leslie St Boat Ramp	70.61	
		INV 810816	08/06/2020	RCD Testing Murray Field Sea Container	71.91	
		INV 813410	10/06/2020	Installation of in ground floor box with	4854.87	
		INV 813409	10/06/2020	Repair dishwasher at Peelwood Sports	245.00	
2117.01	St John Ambulance Austral	37644.2117-01	12/06/2020	First Aid Vehicle - Cityfleet		778.80
		INV STKINV00	08/06/2020	First Aid Vehicle - Cityfleet	778.80	
2125.01	Hot Klobba Uniforms	37644.2125-01	12/06/2020	Uniform - James Coleman		375.92
		INV 324150	08/06/2020	Uniform - James Coleman	218.56	
		INV 324231	10/06/2020	Uniform - Helen Moyle	115.84	
		INV 324232	10/06/2020	Uniform - Sue Taylor	41.52	
2200.01	Landgate	37644.2200-01	12/06/2020	GRV Schedule G2020/9 & G2020/10		2929.78
		INV 356550	09/06/2020	GRV Schedule G2020/9 & G2020/10	2929.78	
220.01	Alan Tormey Brickpaving &	37644.220-01	12/06/2020	Relay paving at Peelwood Pde		3298.79
		INV 204	10/06/2020	Relay paving at Peelwood Pde	3298.79	
2270.01	Placid Waters Concrete	37644.2270-01	12/06/2020	Footpath Steerforth Ave		16568.13
		INV 72	10/06/2020	Footpath Steerforth Ave	475.20	
		INV 75	10/06/2020	Footpath Tennyson Ave	924.00	
		INV 76	10/06/2020	Footpath at Tennyson Ave	382.80	
		INV 80	10/06/2020	Footpath at Peelwood Pde	5578.58	
		INV 81	11/06/2020	Footpath Pinjarra Road	396.00	
		INV 82	10/06/2020	Footpath Leslie St/Coolibah Ave	963.60	
		INV 85	10/06/2020	Footpath at Shepherd Road	1859.00	
		INV 86	10/06/2020	Footpath, Kerbing at Mandurah Tce/Adonis	859.10	
		INV 84	10/06/2020	Footpath at Anstruther/Moat St	1098.35	
		INV 83	10/06/2020	Footpath at Coolibah Ave/Cemetery Rd	4031.50	
230.01	Bunnings Building Supplie	37644.230-01	12/06/2020	Drill Bits, Padlocks		2412.51
		INV 1397301	08/06/2020	Drill Bits, Padlocks	32.01	
		INV 1525361	08/06/2020	Door Seal	12.24	
		INV 1525826	11/06/2020	Abrasive Belt Cloth	20.31	
		INV 1551710	08/06/2020	Paint, Leverset, Grout Cleaner	191.10	
		INV 1406756	10/06/2020	Drill Bits, Concrete, Kneeler Seat	87.34	
		INV 1532836	10/06/2020	Safety Flags	31.59	
		INV 1410444	08/06/2020	Cartidge, Ankascrews	40.71	
		INV 1534913	08/06/2020	Structural Pine	25.36	
		INV 1553973	08/06/2020	Safety Flags	42.27	
		INV 1410156	08/06/2020	Putty, Sealant, Scissors	80.76	
		INV 1554513	08/06/2020	Moulding, Drill Bits	37.88	
		INV 1411192	08/06/2020	Exhaust Fans, Brooms, Pliers, Screws, Sp	221.21	
		INV 1540414	10/06/2020	Sandpaper Roll, Flyscreen, Batteries	93.75	
		INV 1556073	10/06/2020	Cultivator, Weeder	88.79	
		INV 1414253	10/06/2020	Weeder, Cultivator, Edger	271.55	
		INV 1161049	10/06/2020	Gift Cards, Trowels, Gloves	1135.64	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2317.01	Water Corporation	37644.2317-01	12/06/2020	Carpark 26-28 Sutton St 25/3/20 - 26/5/2		28870.89
		INV 90080177	09/06/2020	Carpark 26-28 Sutton St 25/3/20 - 26/5/2	89.21	
		INV 90129508	09/06/2020	16 Breakwater Pde 26/3/20 - 26/5/20	36.36	
		INV 90112654	09/06/2020	1 Spinnaker Quays 26/3/20 - 26/5/20	655.64	
		INV 90112643	09/06/2020	Toilets 83 Breakwater Pde 26/3/20 - 26/5	226.83	
		INV 90112644	09/06/2020	19 Fathom Turn 26/3/20 - 26/5/20	2021.74	
		INV 90113226	09/06/2020	L2942 Ormsby Tce 26/3/20 - 26/5/20	44.15	
		INV 90080122	09/06/2020	3 Peel Street 25/3/20 - 26/5/20	977.55	
		INV 90112654	09/06/2020	2 Dolphin Drive 26/3/20 - 26/5/20	5285.16	
		INV 90080405	09/06/2020	Toilets 207 Ormsby Tce 26/3/20 - 26/5/20	90.90	
		INV 90080173	09/06/2020	L11 Gibson St 25/3/20 - 26/5/20	31.16	
		INV 90080221	09/06/2020	Carpark 55 Sholl St 25/3/20 - 26/5/20	87.28	
		INV 90130680	09/06/2020	6 Marco Polo Drive 25/3/20 - 26/5/20	7475.02	
		INV 90103600	09/06/2020	75 Mandurah Tce 25/3/20 - 26/5/20	4823.54	
		INV 90130952	09/06/2020	Toilets L500-502 The Lido 25/3/20 - 26/5	206.05	
		INV 90085382	09/06/2020	Rubbish Depot L300 Corsican Pl 1/4/20 -	163.79	
		INV 90080408	09/06/2020	20 Orion Rd 26/3/20 - 27/5/20	75.31	
		INV 90112653	09/06/2020	Toilets 13 Dolphin Drive 26/3/20 - 27/5/	340.96	
		INV 90112644	09/06/2020	187 Breakwater Pde 26/3/20 - 26/5/20	351.92	
		INV 90110817	08/06/2020	Road Verge L380 Paradise Circuit 28/4/20	1546.00	
		INV 90212476	09/06/2020	Plant L1955 Old Coast Rd 1/6/20 - 30/6/2	202.65	
		INV 90080747	09/06/2020	Toilets 9 Halls Head Pde 1/4/20 - 2/6/20	339.77	
		INV 90182442	09/06/2020	135 Boardwalk Blvd 6/4/20 - 4/6/20	85.97	
		INV 90080992	09/06/2020	85 Mahogany Drive 2/4/20 - 3/6/20	927.72	
		INV 90080709	09/06/2020	Toilets 25 Leighton Place 3/4/20 - 4/6/2	671.50	
		INV 90080722	09/06/2020	Yacht Club 1A Halls Head Pde 1/4/20 - 2/	220.97	
		INV 90104318	09/06/2020	L709 Boardwalk Blvd 3/4/20 - 4/6/20	10.39	
		INV 90190112	09/06/2020	L1890 Rushcliffe Way 31/3/20 - 29/5/20	5.19	
		INV 90080716	09/06/2020	56 Fairbridge Rd 6/4/20 - 4/6/20	67.52	
		INV 90080977	09/06/2020	Toilets 221 Calypso Rd 31/3/20 - 2/6/20	28.57	
		INV 90080706	09/06/2020	Museum L173 Leighton Rd 3/4/20 - 4/6/20	48.33	
		INV 90141955	09/06/2020	Club L580 Oakmont Ave 30/3/20 - 29/5/20	1025.94	
		INV 90080710	09/06/2020	2 Leighton Road East 6/4/20 - 5/6/20	124.26	
		INV 90081148	10/06/2020	Carpark 43 Dampier Ave 7/4/20 - 8/6/20	7.79	
		INV 90081170	10/06/2020	L37706 Pleasant Grove Circle 4/4/20 - 8/	360.98	
		INV 90081148	10/06/2020	Toilets 21 Flinders St 7/4/20 - 8/6/20	85.97	
		INV 90081165	10/06/2020	Toilets 48 Olive Road 6/4/20 - 8/6/20	128.80	
2325.01	Waynes Windscreens	37644.2325-01	12/06/2020	Supply window to Kubata MH9762A		1213.10
		INV 87525	08/06/2020	Supply window to Kubata MH9762A	1213.10	
2348.01	Provet WA Pty Ltd	37644.2348-01	12/06/2020	Body Bags Large		333.03
		INV 10710848	11/06/2020	Body Bags Large	333.03	
2352.01	West Coast Radio Pty Ltd	37644.2352-01	12/06/2020	7mth Contract - Dec (Production)		5571.50
		INV 34961-6	10/06/2020	7mth Contract - Dec (Production)	4581.50	
		INV 35480-1	10/06/2020	Covid-19 Reopening Campaign	900.00	
		INV 35482-1	10/06/2020	COVID-19 reopening Mandurah Campaign	90.00	
2394.01	Herbert Smith Freehills	37644.2394-01	12/06/2020	Rates Refund		368.78
		INV Refund R	11/06/2020	Rates Refund	368.78	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
2480.01	Mandurah Indoor Plant Hir	37644.2480-01	12/06/2020	Indoor Plant Maintenance MOM June 2020		211.20
		INV 8667	10/06/2020	Indoor Plant Maintenance MOM June 2020	11.00	
		INV 8665	11/06/2020	Indoor Plant Maintenance IT/Civic June 2	22.00	
		INV 8663	11/06/2020	Indoor Plant Maintenance Admin June 2020	121.00	
		INV 8664	11/06/2020	Indoor Plant Maintenance MARC June 2020	33.00	
		INV 8673	11/06/2020	Indoor Plant Maintenance HHRC June 2020	24.20	
253.01	BP Australia Pty Ltd	37644.253-01	12/06/2020	Diesel 3,802L 4/6/20		3796.01
		INV 50051089	09/06/2020	Diesel 3,802L 4/6/20	3796.01	
2579.01	CSR Gyprock	37644.2579-01	12/06/2020	Clip Tile Hold		15.58
		INV 91857555	10/06/2020	Clip Tile Hold	15.58	
2603.01	Zurich Australian Insuran	37644.2603-01	12/06/2020	Excess for Claim CL6034280 - MH2017B		1500.00
		INV CL603428	09/06/2020	Excess for Claim CL6034280 - MH2017B	1500.00	
2688.01	Total Packaging	37644.2688-01	12/06/2020	Dog Poo Bags		610.50
		INV 34773	08/06/2020	Dog Poo Bags	610.50	
2777.01	Datafuel Financial Syste	37644.2777-01	12/06/2020	Licence 1/7/20 - 30/6/21		1094.50
		INV 2886	08/06/2020	Licence 1/7/20 - 30/6/21	1094.50	
2879.01	Position Partners	37644.2879-01	12/06/2020	Magnet field subscription Renewal		3118.50
		INV PSI-2954	10/06/2020	Magnet field subscription Renewal	3118.50	
2888.01	StrataGreen	37644.2888-01	12/06/2020	Chemical Measuring Jugs, Knapsack Spraye		1202.67
		INV 123826	09/06/2020	Chemical Measuring Jugs, Knapsack Spraye	909.79	
		INV 123964	10/06/2020	Knapsack Sprayer	292.88	
2891.01	Zamoblend Pty Ltd	37644.2891-01	12/06/2020	Change Fryer, Alba Canaola - MSCC		93.50
		INV 15161	08/06/2020	Change Fryer, Alba Canaola - MSCC	93.50	
2893.01	Access Icon Pty Ltd	37644.2893-01	12/06/2020	Liner Spun, Cover Wave Grate		2442.00
		INV 9687	11/06/2020	Liner Spun, Cover Wave Grate	2442.00	
2965.01	BM & RV Waters	37644.2965-01	12/06/2020	Nairns Wetlands Footpath		5377.81
		INV 12883	09/06/2020	Nairns Wetlands Footpath	1100.00	
		INV 12882	09/06/2020	Wade Street Beach Accessway	330.00	
		INV 12881	09/06/2020	Storm Damage Town Beach and Pyramids	2271.41	
		INV 12895	09/06/2020	Repair Replaement GSC Bags at Mandurah Q	1676.40	
2999.01	Dulux Australia	37644.2999-01	12/06/2020	Paint Accessories		5604.57
		INV 48268820	11/06/2020	Paint Accessories	21.52	
		INV 48277754	11/06/2020	Paint Accessories	3564.00	
		INV 48277751	11/06/2020	Weathershield Exterior	75.91	
		INV 48286877	11/06/2020	Paint Accessories	1188.00	
		INV 48286876	11/06/2020	Decking Oil, Paint Brush	142.54	
		INV 48305036	11/06/2020	Aquanamel, Roller	84.34	
		INV 48305036	11/06/2020	Paint Supplies	14.65	
		INV 48307104	11/06/2020	Duramax Plastic	8.86	
		INV 48309096	11/06/2020	Paint Supplies	19.90	

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		INV 48309096	11/06/2020	Dulux Weathershield Exterior	144.95	
		INV 48311158	11/06/2020	Paint	149.00	
		INV 48317815	10/06/2020	Paint Accessories	29.66	
		INV 48319944	10/06/2020	Paint Supplies	54.60	
		INV 48322046	10/06/2020	Aquanamel	39.74	
		INV 48322045	10/06/2020	Aquanamel, Paint Accessories	66.90	
301.01	Cleanaway - Mandurah	37644.301-01	12/06/2020	Tims Thicket March 2020		30817.91
		INV 21573561	08/06/2020	Tims Thicket March 2020	7377.23	
		INV 21573593	08/06/2020	COM WMC March 2020	162.00	
		INV 21573596	08/06/2020	COM Parks March 2020	5142.80	
		INV 21573597	08/06/2020	COM Works March 2020	4680.89	
		INV 21573595	08/06/2020	COM Illegal Dumping March 2020	147.43	
		INV 21577478	11/06/2020	COM Works - WMC 30/4/20	3439.94	
		INV 21577476	11/06/2020	Illegal Dumping 30/4/20	12.73	
		INV 21577477	10/06/2020	COM Parks April 2020	7684.79	
		INV 21577474	11/06/2020	COM WMC April 2020	149.18	
		INV 21577907	08/06/2020	1 Dolphin Drive May 2020	2020.92	
3062.01	Satellite Security Servic	37644.3062-01	12/06/2020	Security Monitoring 31/5/20 - 31/8/20		1047.40
		INV 2020024	08/06/2020	Security Monitoring 31/5/20 - 31/8/20	135.30	
		INV 8515	09/06/2020	Administration Building - Auto Door Open	912.10	
3187.01	Bidfood	37644.3187-01	12/06/2020	Kitchen Consumables MSCC		775.67
		INV 49453605	11/06/2020	Kitchen Consumables MSCC	775.67	
323.01	Martins Environmental Ser	37644.323-01	12/06/2020	April Scheduled Maintenance		19448.00
		INV 2331	09/06/2020	April Scheduled Maintenance	19448.00	
3430.01	Signarama	37644.3430-01	12/06/2020	Floor Graphics		821.70
		INV 690	10/06/2020	Floor Graphics	821.70	
345.01	GPC Asia Pacific Pty Ltd	37644.345-01	12/06/2020	Tow Pro Elite		1948.27
		INV 13100675	08/06/2020	Tow Pro Elite	249.70	
		INV 13100678	08/06/2020	Twin USB Adaptor	14.59	
		INV 13100678	08/06/2020	Manifold Gauge Set, Yellow Charge Hose T	402.33	
		INV 13100680	08/06/2020	Tow Pro Elite	249.70	
		INV 13100690	10/06/2020	7 Pin Flat Car to Trailer	107.38	
		INV 13100689	10/06/2020	Heat Shrink Assortment Kit	35.75	
		INV 13100689	10/06/2020	Ultimate Value Pack	537.90	
		INV 13100696	10/06/2020	7 Pin Small Round Metal Plug	51.15	
		INV 13100696	10/06/2020	Grease Bearing	199.85	
		INV 13100697	11/06/2020	Grease Bearing	99.92	
349.01	Winc Australia Pty Limite	37644.349-01	12/06/2020	Blu Tack - Rec Services		171.86
		INV 90327238	09/06/2020	Blu Tack - Rec Services	9.52	
		INV 90327238	09/06/2020	Stationery - Customer Services	162.34	
3547.01	Rosmech Sales & Service P	37644.3547-01	12/06/2020	Suction Nozzle, Suction Hose		3280.43
		INV 104154	11/06/2020	Suction Nozzle, Suction Hose	3280.43	

Creditor Number	Payee	Cheque No	Date	Details		Amount
3598.01	Mr D J Janiec	37644.3598-01	12/06/2020	Internet Reimbursement		1199.88
		INV 61-72	08/06/2020	Internet Reimbursement	1199.88	
3687.01	Mrs S R Dhu	37644.3687-01	12/06/2020	ADSL 1/6/20 - 1/7/20		299.97
		INV 22061487	08/06/2020	ADSL 1/6/20 - 1/7/20	99.99	
		INV 22061487	08/06/2020	ADSL Reimbursement 1/4/20 - 1/5/20	99.99	
		INV 22061487	08/06/2020	ADSL Reimbursement 1/5/20 - 1/6/20	99.99	
3899.01	Australian Laboratory Ser	37644.3899-01	12/06/2020	Snake Drain Nutrient Sampling: Biologic		803.00
		INV 11510872	11/06/2020	Snake Drain Nutrient Sampling: Biologic	803.00	
392.01	Cutting Edges	37644.392-01	12/06/2020	Bolt on Edge		918.41
		INV 3279867	11/06/2020	Bolt on Edge	918.41	
4136.01	Easisalary	37644.4136-01	12/06/2020	ITC Report 1/5/20 - 31/5/20		2644.62
		INV May 2020	08/06/2020	ITC Report 1/5/20 - 31/5/20	2644.62	
4151.01	Peel H2O Solutions	37644.4151-01	12/06/2020	Retic Supplies		336.30
		INV 188172	08/06/2020	Retic Supplies	295.95	
		INV 188221	08/06/2020	Retic Supplies	40.35	
4184.01	Tuckey's Tree & Garden Se	37644.4184-01	12/06/2020	Tree Pruning		32146.60
		INV 1752	08/06/2020	Tree Pruning	3654.20	
		INV 1753	10/06/2020	Pruning for path access way clearance -	12320.00	
		INV 1754	10/06/2020	Tree Pruning for path access way clearan	8624.00	
		INV 1755	11/06/2020	Tree Pruning	5790.00	
		INV 1756	11/06/2020	Tree Pruning	1758.40	
4418.01	Australia Post (Agency Co	37644.4418-01	12/06/2020	Agency Commission ending 31/5/20		436.83
		INV 10096280	10/06/2020	Agency Commission ending 31/5/20	436.83	
4442.01	Officeworks (BP:10502807)	37644.4442-01	12/06/2020	Copy Paper		429.80
		INV 48294241	08/06/2020	Copy Paper	119.75	
		INV 48536645	08/06/2020	Copy Paper	132.00	
		INV 48712737	08/06/2020	Copy Paper	119.75	
		INV 61480077	10/06/2020	Carry Bags, Pouch	58.30	
4704.01	Marketforce Pty Ltd	37644.4704-01	12/06/2020	Novara Foreshore Tender		1146.99
		INV 33400	10/06/2020	Novara Foreshore Tender	285.43	
		INV 33405	10/06/2020	Novara Foreshore Tenders	861.56	
4939.01	Catch 22 Restaurant	37644.4939-01	12/06/2020	Mandurah Crab Fest 2020 - Settlement Pay		1760.80
		INV CRAB FES	09/06/2020	Mandurah Crab Fest 2020 - Settlement Pay	1760.80	
4955.01	Mandurah Hydraulics	37644.4955-01	12/06/2020	Swivel Assembly		198.66
		INV 14033	08/06/2020	Swivel Assembly	138.60	
		INV 14041	08/06/2020	Socket, Bonded Seal	60.06	
5057.01	Compu-Stor	37644.5057-01	12/06/2020	Storage 1/2/20 - 31/3/20		15080.92
		INV 264726	10/06/2020	Storage 1/2/20 - 31/3/20	15080.92	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5067.01	Tunnel Vision	37644.5067-01	12/06/2020	Supply new check valve at 41 Ormsby Terr		7166.50
		INV 49367	08/06/2020	Supply new check valve at 41 Ormsby Terr	5676.00	
		INV 49498	08/06/2020	Investigate drainage at Falcon Reserve P	1413.50	
		INV 49651	08/06/2020	Water coming out of pipe at 7 James Serv	77.00	
509.01	MPL Laboratories	37644.509-01	12/06/2020	Asbestos sample from office roof		110.00
		INV PE649793	11/06/2020	Asbestos sample from office roof	110.00	
5132.01	Australia Post	37644.5132-01	12/06/2020	Postage Ending 31/5/20		328.22
		INV 10096369	08/06/2020	Postage Ending 31/5/20	328.22	
5224.01	Ergolink	37644.5224-01	12/06/2020	Furniture - Museum		6628.27
		INV SI-00069	09/06/2020	Furniture - Museum	2837.01	
		INV SI-00069	09/06/2020	Adjustable Desk - Finance	2092.50	
		INV SI-00070	09/06/2020	Supply of two (2) sit/stand desktop unit	849.38	
		INV SI-00070	09/06/2020	Supply of two (2) sit / stand desk top u	849.38	
5265.01	Landgate	37644.5265-01	12/06/2020	Land Enquiry May 2020		428.20
		INV 1014100	08/06/2020	Land Enquiry May 2020	428.20	
5307.01	BOC Ltd	37644.5307-01	12/06/2020	Handigas, Noetorgen, Oxygen		282.06
		INV 40256295	08/06/2020	Handigas, Noetorgen, Oxygen	282.06	
5332.01	WA Bluemetal	37644.5332-01	12/06/2020	Washed Bluemetal		14821.75
		INV BY4213/0	08/06/2020	Washed Bluemetal	1393.15	
		INV BY4213/0	08/06/2020	Road Base	12194.86	
		INV BY4213/0	08/06/2020	Blue Metal Washed 7mm	1233.74	
5353.01	Retro Roads	37644.5353-01	12/06/2020	Line Marking to Clarice Street		18256.05
		INV 1703574	11/06/2020	Line Marking to Clarice Street	6160.84	
		INV 1703392	11/06/2020	Line Marking at Clarice Street	6993.60	
		INV 1703380	10/06/2020	Line Marking to Mewburn Centre Carpark	2686.78	
		INV 1703647	11/06/2020	Line Marking at Clarice Street	1982.19	
		INV 1703693	10/06/2020	Sign Base Modification at Pinjarra Rd/Do	432.64	
5515.01	Kanyana Engineering Pty L	37644.5515-01	12/06/2020	Burn Words into Totem		2750.00
		INV 16455	09/06/2020	Burn Words into Totem	2750.00	
6111.01	Bailey's Marine Fuels Aus	37644.6111-01	12/06/2020	Vortex 95 26.46L		32.81
		INV SI409820	10/06/2020	Vortex 95 26.46L	32.81	
626.01	Fuji Xerox Australia	37644.626-01	12/06/2020	Contract schedule 1/1/20 - 31/3/20		3619.01
		INV CIY67143	10/06/2020	Contract schedule 1/1/20 - 31/3/20	642.75	
		INV CT611467	10/06/2020	Contract schedule 1/6/20 - 30/6/20	2976.26	
641.01	Dunny Doctor	37644.641-01	12/06/2020	Grease Arrestor Clean - MSCC		723.55
		INV 30-3657	08/06/2020	Grease Arrestor Clean - MSCC	356.00	
		INV 30-3663	08/06/2020	Pump and Clean Grease Arrestor Bowling C	367.55	
6463.01	Intelife Group	37644.6463-01	12/06/2020	Litter Collection May 2020		11444.89
		INV P0001350	10/06/2020	Litter Collection May 2020	799.98	
		INV P0001350	10/06/2020	Litter Collection Coodanup Foreshore May	176.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV P0001349	10/06/2020	Rubbish Collection May 2020	198.00	
		INV P0001349	10/06/2020	Rubbish Collection May 2020	300.00	
		INV P0001349	10/06/2020	Litter Collection May 2020	538.19	
		INV P0001349	10/06/2020	Litter Collection HHRC May 2020	212.25	
		INV P0001349	10/06/2020	Sand Sifting May 2020	2885.19	
		INV P0001349	10/06/2020	Litter Collection Skate Park May 2020	196.12	
		INV P0001349	11/06/2020	Litter Collection May 2020	6139.16	
6482.01	Mandurah Dairy Distributo	37644.6482-01	12/06/2020	Milk - Chalets 28/5/20		46.44
		INV 553338	08/06/2020	Milk - Chalets 28/5/20	27.86	
		INV 553354	09/06/2020	Milk - Chalets 5/6/20	18.58	
6555.01	Kleen West Distributors	37644.6555-01	12/06/2020	Write Off 20L		2882.00
		INV 47944	11/06/2020	Write Off 20L	2882.00	
6707.01	JB HI-FI Group Pty Ltd	37644.6707-01	12/06/2020	Samsung Galaxy Tab A 10.1' 4G 32GB (Blac		620.00
		INV BD010685	10/06/2020	Samsung Galaxy Tab A 10.1' 4G 32GB (Blac	620.00	
6710.01	Convic Pty Ltd	37644.6710-01	12/06/2020	Waterfront Project Skate Park Claim 4		89836.45
		INV 926	10/06/2020	Waterfront Project Skate Park Claim 4	89836.45	
6860.01	Kailea Holdings Pty Ltd	37644.6860-01	12/06/2020	Sholl St Carpark Rent July 2020		9170.38
		INV 128	10/06/2020	Sholl St Carpark Rent July 2020	9170.38	
7016.01	Regen4 Environmental Serv	37644.7016-01	12/06/2020	Tube stock May 2020		3235.10
		INV 20/247	09/06/2020	Tube stock May 2020	3235.10	
721.01	Hosemasters	37644.721-01	12/06/2020	Install Burst Buster on Forklift		1833.81
		INV HA6172I6	10/06/2020	Install Burst Buster on Forklift	705.10	
		INV HA6172I6	10/06/2020	Install hose on pressure cleaner reel	1128.71	
7211.01	Bridgestone Australia Ltd	37644.7211-01	12/06/2020	Tyres MH7859A		369.55
		INV 98597995	08/06/2020	Tyres MH7859A	369.55	
7282.01	Online Safety Systems	37644.7282-01	12/06/2020	Plant Assessor access fee		852.50
		INV 91321	08/06/2020	Plant Assessor access fee	852.50	
7355.01	Truck Centre (WA) Pty Ltd	37644.7355-01	12/06/2020	LH Rear Fender		323.83
		INV 1572254	09/06/2020	LH Rear Fender	323.83	
7374.01	Battery World	37644.7374-01	12/06/2020	Automotive Battery M023		159.00
		INV 61101089	10/06/2020	Automotive Battery M023	159.00	
768.01	Mandurah Bolt Supplies	37644.768-01	12/06/2020	Workshop supplies		75.68
		INV 10026114	11/06/2020	Workshop supplies	75.68	
7702.01	A J Stanton	37644.7702-01	12/06/2020	Reimburse Communication Costs		80.00
		INV Communic	10/06/2020	Reimburse Communication Costs	80.00	
7723.01	Foxtel Business	37644.7723-01	12/06/2020	Subscription		333.90
		INV 36152243	08/06/2020	Subscription	333.90	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7740.01	Relationships Australia W	37644.7740-01	12/06/2020	Employee Assistance Councelling		9702.00
		INV 348311	11/06/2020	Employee Assistance Councelling	9702.00	
788.01	BookEasy Pty Ltd	37644.788-01	12/06/2020	Bookings May 2020		275.00
		INV 17850	09/06/2020	Bookings May 2020	275.00	
7921.01	Taldara Industries Pty Lt	37644.7921-01	12/06/2020	Toilet Rolls, Sanitiser, Sweet Lu		281.23
		INV 408084	09/06/2020	Toilet Rolls, Sanitiser, Sweet Lu	281.23	
7932.01	AMPAC Debt Recovery (WA)	37644.7932-01	12/06/2020	Rates debt recovery May 2020		32.34
		INV 65655	08/06/2020	Rates debt recovery May 2020	32.34	
7988.01	Brownes Foods Operations	37644.7988-01	12/06/2020	Milk - Council 7/6/20		111.76
		INV 15420690	09/06/2020	Milk - Council 7/6/20	53.20	
		INV 15420728	10/06/2020	Milk - Depot 7/6/20	14.12	
		INV 15420710	10/06/2020	Milk - Southern Depot 7/6/20	7.60	
		INV 15422663	09/06/2020	Milk - Depot 8/6/20	11.08	
		INV 15426625	11/06/2020	Milk - Depot 10/6/20	25.76	
817.01	Hamiltons Landscape Suppl	37644.817-01	12/06/2020	Scoop Moora/Rainbow Stone		87.00
		INV 19745	09/06/2020	Scoop Moora/Rainbow Stone	87.00	
8412.01	Toolmart Mandurah	37644.8412-01	12/06/2020	Saw Blades		192.50
		INV MH-09145	08/06/2020	Saw Blades	192.50	
8452.01	SG Fleet Pty Ltd	37644.8452-01	12/06/2020	Peter Reghenzani 1/5/20 - 31/5/20		121.08
		INV GST65581	10/06/2020	Peter Reghenzani 1/5/20 - 31/5/20	121.08	
8494.01	Go Doors	37644.8494-01	12/06/2020	Scheduled maintenance Automatic Doors		4898.31
		INV 84347	11/06/2020	Scheduled maintenance Automatic Doors	3102.00	
		INV 86224	11/06/2020	Repair exit door in pool area	143.00	
		INV 86690	10/06/2020	Replace beams on rear auto door at Depot	1475.93	
		INV 86699	11/06/2020	Check MSCC internal hall door	177.38	
8514.01	Managed System Services	37644.8514-01	12/06/2020	1x HP E223 21.5 IPS, 16:9		3029.42
		INV 5636	08/06/2020	1x HP E223 21.5 IPS, 16:9	256.40	
		INV 5637	08/06/2020	1x HP E223 21.5 IPS, 16:9	234.40	
		INV 5726	08/06/2020	1HE08AA HP 65W USB-C Power Adapter	406.91	
		INV 5768	08/06/2020	8x HP E223 21.5 IPS, 16:9	1897.19	
		INV 5808	09/06/2020	HP 90W Smart AC Adapter (4.5mm)	234.52	
8594.01	Corporate Living	37644.8594-01	12/06/2020	Big Boy High Back Chair		1001.88
		INV 2138	08/06/2020	Big Boy High Back Chair	1001.88	
862.01	Halls Head Small Animal C	37644.862-01	12/06/2020	Consultation for Kitten		198.00
		INV 428351	11/06/2020	Consultation for Kitten	60.00	
		INV 452942	11/06/2020	Consultation, Convenia Injection	138.00	
865.01	Irrigation Australia	37644.865-01	12/06/2020	IAL Membership John Harris 1/7/20 - 30/6		714.00
		INV 8935	08/06/2020	IAL Membership John Harris 1/7/20 - 30/6	714.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8759.01	Accord Security	37644.8759-01	12/06/2020	Vehicle Patrols Various Sites April 2020		12399.16
		INV 24701	08/06/2020	Vehicle Patrols Various Sites April 2020	5950.56	
		INV 24776	08/06/2020	Marina Commercial Pens	4554.40	
		INV 24797	10/06/2020	Concrete Security Pinjarra Rd/Cross St	635.80	
		INV 24796	10/06/2020	Concrete Security Pinjarra Rd/Cross St	167.20	
		INV 24799	10/06/2020	Concrete Security Parkd Rd/Allnut St	169.40	
		INV 24795	10/06/2020	Concrete Security - Peelwood Pde	336.60	
		INV 24798	10/06/2020	Concrete Security Shepherd Road	167.20	
		INV 24801	10/06/2020	Concrete Security Coolibah Rd & Leslie S	167.20	
		INV 24800	10/06/2020	Concrete Security Coolibah Rd & Cemetery	250.80	
8890.01	A B Toussaint	37644.8890-01	12/06/2020	Storage of Sailing Boat at Estuary Road		1868.85
		INV 5	11/06/2020	Storage of Sailing Boat at Estuary Road	1868.85	
8913.01	Ocean Glass and Glazing	37644.8913-01	12/06/2020	Reglazing at Old Mandurah Yacht Club		640.00
		INV 2112	10/06/2020	Reglazing at Old Mandurah Yacht Club	640.00	
8915.01	Mr D H Strange	37644.8915-01	12/06/2020	Study Reimbursement		1910.00
		INV Study	11/06/2020	Study Reimbursement	1910.00	
8926.01	Spyker Business Solutions	37644.8926-01	12/06/2020	EdgeSwitch 16 for Mewburn CCTV upgrade		1432.75
		INV 1920815	08/06/2020	EdgeSwitch 16 for Mewburn CCTV upgrade	654.50	
		INV 1920816	08/06/2020	Relocation of CCTV cameras at Mewburn Ce	778.25	
9131.01	Exteria Street & Park Out	37644.9131-01	12/06/2020	Furniture -Westbury Way Stage 3		8074.00
		INV 8882	09/06/2020	Furniture -Westbury Way Stage 3	8074.00	
9176.01	GJK Facility Services	37644.9176-01	12/06/2020	Ablution Cleaning May 2020		39268.58
		INV 382458	10/06/2020	Ablution Cleaning May 2020	39268.58	
9236.01	Valspar Paint (Australia)	37644.9236-01	12/06/2020	Rags, Poly Pro Original Gaps		431.33
		INV 38820820	11/06/2020	Rags, Poly Pro Original Gaps	26.73	
		INV 38730030	08/06/2020	Paint Supplies	153.84	
		INV 38821251	08/06/2020	Solver Maxi Wash Low Sheen	60.43	
		INV 38821250	08/06/2020	Paint Supplies	190.33	
9305.01	Sea Containers WA Pty Ltd	37644.9305-01	12/06/2020	Remove sea containers from casm carpark		759.00
		INV 45848/01	09/06/2020	Remove sea containers from casm carpark	759.00	
9307.01	New WAter Ways	37644.9307-01	12/06/2020	Registration for Masterclass Series - Na		214.50
		INV 312	10/06/2020	Registration for Masterclass Series - Na	214.50	
9361.01	MM Electrical Merchandisi	37644.9361-01	12/06/2020	Roof and Gutter		551.42
		INV 302771-6	08/06/2020	Roof and Gutter	18.71	
		INV 306113-6	08/06/2020	Calibration of Pat Tester W/Earth Leakag	532.71	
9414.01	Peak Traffic Management	37644.9414-01	12/06/2020	Traffic Management Peel St		16476.89
		INV 18186	08/06/2020	Traffic Management Peel St	5491.34	
		INV 18183	08/06/2020	Traffic Management Bailey Blvd	4275.37	
		INV 18227	09/06/2020	Traffic Management Kings Carnival & Smar	1546.42	
		INV 18226	09/06/2020	Mandurah Terrace Tree Planting	677.68	
		INV 18182	08/06/2020	Pinjarra Road Centre Island Garden Works	2516.69	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 18195	08/06/2020	Traffic Management Spinaway Parade	496.68	
		INV 18209	08/06/2020	Traffic Management Leura Street	31.42	
		INV 18196	08/06/2020	Traffic Management Thera Stret	1307.46	
		INV 18210	08/06/2020	Aftercare Ormsby Tce/Peel St	133.83	
952.01	Peel Tyre Service	37644.952-01	12/06/2020	Tyres V060		492.00
		INV 137317	11/06/2020	Tyres V060	426.00	
		INV 138165	08/06/2020	Puncture Repair T02719	66.00	
954.01	Peel Design Drafting	37644.954-01	12/06/2020	MVC Internal Renovations Design		660.00
		INV 1459	10/06/2020	MVC Internal Renovations Design	660.00	
9754.01	Priority 1 Fire and Safet	37644.9754-01	12/06/2020	Service breathing aparatus at MARC		1650.00
		INV 1920-258	09/06/2020	Service breathing aparatus at MARC	1650.00	
9799.01	RCA Civil Group Pty Ltd	37644.9799-01	12/06/2020	Posi Hire at Various Locations		14399.03
		INV 2758	09/06/2020	Posi Hire at Various Locations	1793.04	
		INV 2756	08/06/2020	Footpath Prep at Doongin Road	3133.53	
		INV 2754	08/06/2020	Footpath prep at Peel Parade	9472.46	
9808.01	Ixom Operations Pty Ltd	37644.9808-01	12/06/2020	Chlorine		216.54
		INV 6253943	08/06/2020	Chlorine	216.54	
9811.01	Office Cleaning Experts	37644.9811-01	12/06/2020	MARC Cleaning May 2020		14432.49
		INV 142035	10/06/2020	MARC Cleaning May 2020	1513.51	
		INV 142034	10/06/2020	Nappy Bins for HHRC May 2020	15.14	
		INV 142032	10/06/2020	HHRC Cleaning May 2020	6657.50	
		INV 142038	10/06/2020	Clean Library May 2020	393.07	
		INV 142037	10/06/2020	Clean Family & Community Centre May 2020	234.85	
		INV 142033	10/06/2020	Glass Cleaning HHRC May 2020	522.50	
		INV 142036	10/06/2020	Facility Cleaning May 2020	4695.93	
		INV 142039	10/06/2020	Clean BDYC May 2020	399.99	
9814.01	Mandurah Sweep	37644.9814-01	12/06/2020	CBD Sweep ending 7/6/20		3748.95
		INV 1137	09/06/2020	CBD Sweep ending 7/6/20	3748.95	
9818.01	RCE Perth	37644.9818-01	12/06/2020	Site Meeting for Civic Building Project		357.50
		INV 2864	11/06/2020	Site Meeting for Civic Building Project	357.50	
9846.01	Harcourts	37644.9846-01	12/06/2020	Quarterly Domain Registration		297.00
		INV 3134	09/06/2020	Quarterly Domain Registration	148.50	
		INV 3253	09/06/2020	Quarterly Domain Registration Samphire C	148.50	
	Total Approval Cheques					1005103.88
	Total Bank Cheques					1005103.88

Warrant Listing Report Date:2020-06-18 07:35:13

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37645.2316-01	17/06/2020	Purchasing Card Expenses to 24 May 2020		14977.19
		INV 23/5/202	17/06/2020	Purchasing Card Expenses to 24 May 2020	14977.19	
	Total Approval Cheques					14977.19
	Total Bank Cheques					14977.19

Wednesday, 17 June 2020
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City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts
Data from: 24-04-2020 to: 22-05-2020(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	0763	AGRICULTURAL CO-OPERATIVES						
Merchant Name	MANDURAH STOCKFEED							
MasterCard	00	Purchase	11-05-2020	11-05-2020	MasterCard0000059494	106.36	10.64	117.00
			Total for MANDURAH STOCKFEED			106.36	10.64	117.00
			Total for Merchant Type 0763			106.36	10.64	117.00
Merchant Type	2741	MISCELLANEOUS PUBLISHING AND PRINTING						
Merchant Name	WANEWSDTI							
MasterCard	00	Purchase	02-05-2020	05-05-2020	MasterCard0000059395	28.00	0.00	28.00
			Total for WANEWSDTI			28.00	0.00	28.00
			Total for Merchant Type 2741			28.00	0.00	28.00
Merchant Type	4816	COMPUTER NETWORKS & INFORMATION SERVICES						
Merchant Name	ZETTANET PTY LTD							
MasterCard	00	Purchase	23-04-2020	24-04-2020	MasterCard0000059304	70.00	7.00	77.00
			Total for ZETTANET PTY LTD			70.00	7.00	77.00
			Total for Merchant Type 4816			70.00	7.00	77.00
Merchant Type	4900	UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC						
Merchant Name	WATER CORPORATION							
MasterCard	00	Purchase	08-05-2020	11-05-2020	MasterCard0000059492	850.00	85.00	935.00
			08-05-2020		MasterCard0000059492	7.20	0.00	7.20

				11-05-2020				
			Total for WATER CORPORATION			857.20	85.00	942.20
			Total for Merchant Type 4900			857.20	85.00	942.20
Merchant Type	5013 W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS							
Merchant Name	TINT A CAR MANDURAH							
MasterCard	00	Purchase	07-05-2020	08-05-2020	MasterCard0000059461	254.55	25.45	280.00
			Total for TINT A CAR MANDURAH			254.55	25.45	280.00
			Total for Merchant Type 5013			254.55	25.45	280.00
Merchant Type	5021 W/SALE COMMERCIAL FURNITURE NOT ELSEWHERE CLASSIFIED							
Merchant Name	DMD SHELVING UNIT							
MasterCard	00	Purchase	20-05-2020	21-05-2020	MasterCard0000059715	32.73	3.27	36.00
			Total for DMD SHELVING UNIT			32.73	3.27	36.00
			Total for Merchant Type 5021			32.73	3.27	36.00
Merchant Type	5045 W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE							
Merchant Name	MENTIMETER							
MasterCard	00	Purchase	13-05-2020	14-05-2020	MasterCard0000059548	191.37	0.00	191.37
			Total for MENTIMETER			191.37	0.00	191.37
Merchant Name	HOTJAR							
MasterCard	00	Purchase	24-04-2020	27-04-2020	MasterCard0000059320	144.63	0.00	144.63
			Total for HOTJAR			144.63	0.00	144.63
			Total for Merchant Type 5045			336.00	0.00	336.00
Merchant Type	5046 W/SALE COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED							
Merchant Name	HECS FIRE							
MasterCard	00	Purchase	05-05-2020		MasterCard0000059432	65.00	6.50	71.50

				07-05-2020				
			Total for HECS FIRE			65.00	6.50	71.50
			Total for Merchant Type 5046			65.00	6.50	71.50
Merchant Type	5085 W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED							
Merchant Name	PRESTIGE PRODUCTS							
MasterCard	00	Purchase	21-05-2020	22-05-2020	MasterCard0000059759	51.36	5.14	56.50
			Total for PRESTIGE PRODUCTS			51.36	5.14	56.50
Merchant Name	MANDURAH PLASTICS P/							
MasterCard	00	Purchase	15-05-2020	18-05-2020	MasterCard0000059591	240.00	24.00	264.00
			Total for MANDURAH PLASTICS P/			240.00	24.00	264.00
			Total for Merchant Type 5085			291.36	29.14	320.50
Merchant Type	5099 W/SALE DURABLE GOODS NOT ELSEWHERE CLASSIFIED							
Merchant Name	SETON							
MasterCard	00	Purchase	19-05-2020	20-05-2020	MasterCard0000059664	349.75	34.98	384.73
			Total for SETON			349.75	34.98	384.73
			Total for Merchant Type 5099			349.75	34.98	384.73
Merchant Type	5111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES							
Merchant Name	WINC							
MasterCard	00	Purchase	21-05-2020	22-05-2020	MasterCard0000059749	67.53	6.75	74.28
			Total for WINC			67.53	6.75	74.28
			Total for Merchant Type 5111			67.53	6.75	74.28
Merchant Type	5137 W/SALE UNIFORMS AND COMMERCIAL CLOTHING							
Merchant Name	Hot Klobba HipPocket							
MasterCard	00	Purchase	07-05-2020		MasterCard0000059429	32.68	3.27	35.95

				07-05-2020				
			08-05-2020	08-05-2020	MasterCard0000059460	80.29	8.03	88.32
			16-05-2020	18-05-2020	MasterCard0000059595	50.73	5.07	55.80
			Total for Hot Klobba HipPocket			163.70	16.37	180.07
			Total for Merchant Type 5137			163.70	16.37	180.07
Merchant Type	5200 HOME SUPPLY WAREHOUSE							
Merchant Name	BUNNINGS 714000							
MasterCard	00	Purchase	15-05-2020	18-05-2020	MasterCard0000059598	81.73	8.17	89.90
			Total for BUNNINGS 714000			81.73	8.17	89.90
Merchant Name	BUNNINGS 467000							
MasterCard	00	Purchase	08-05-2020	11-05-2020	MasterCard0000059487	40.89	4.09	44.98
			13-05-2020	15-05-2020	MasterCard0000059560	15.73	1.57	17.30
			15-05-2020	18-05-2020	MasterCard0000059592	26.79	2.69	29.48
			20-05-2020	22-05-2020	MasterCard0000059765	7.86	0.79	8.65
			Total for BUNNINGS 467000			91.27	9.14	100.41
Merchant Name	BUNNINGS 314000							
MasterCard	00	Purchase	24-04-2020	27-04-2020	MasterCard0000059319	227.98	22.80	250.78
			02-05-2020	04-05-2020	MasterCard0000059381	40.89	4.09	44.98
			01-05-2020	04-05-2020	MasterCard0000059382	72.55	7.25	79.80
			04-05-2020	06-05-2020	MasterCard0000059413	156.81	15.68	172.49
			04-05-2020	06-05-2020	MasterCard0000059414	30.93	3.09	34.02
			05-05-2020	07-05-2020	MasterCard0000059427	21.10	2.11	23.21
			14-05-2020	18-05-2020	MasterCard0000059594	54.23	5.42	59.65
			Total for BUNNINGS 314000			604.49	60.44	664.93
			Total for Merchant Type 5200			777.49	77.75	855.24

Merchant Type	5261 NURSERIES, LAWN AND GARDEN SUPPLY STORES							
Merchant Name	MANDURAH FLORIST							
MasterCard	00	Purchase	05-05-2020	06-05-2020	MasterCard0000059412	109.50	10.95	120.45
			Total for MANDURAH FLORIST			109.50	10.95	120.45
			Total for Merchant Type 5261			109.50	10.95	120.45
Merchant Type	5310 DISCOUNT STORES							
Merchant Name	RED DOT STORES BALDIVI							
MasterCard	00	Purchase	26-04-2020	28-04-2020	MasterCard0000059340	18.18	1.82	20.00
			Total for RED DOT STORES BALDIVI			18.18	1.82	20.00
Merchant Name	KMART 1244							
MasterCard	00	Purchase	27-04-2020	27-04-2020	MasterCard0000059318	150.00	0.00	150.00
			27-04-2020	27-04-2020	MasterCard0000059318	150.00	0.00	150.00
			Total for KMART 1244			300.00	0.00	300.00
			Total for Merchant Type 5310			318.18	1.82	320.00
Merchant Type	5411 SUPERMARKETS, GROCERCY AND GENERAL STORES							
Merchant Name	WOOLWORTHS 4395							
MasterCard	00	Purchase	09-05-2020	11-05-2020	MasterCard0000059496	9.09	0.91	10.00
			09-05-2020	11-05-2020	MasterCard0000059496	9.09	0.91	10.00
			13-05-2020	13-05-2020	MasterCard0000059540	18.18	1.82	20.00
			21-05-2020	21-05-2020	MasterCard0000059714	102.27	10.23	112.50
			Total for WOOLWORTHS 4395			138.63	13.87	152.50
Merchant Name	WOOLWORTHS 4352							
MasterCard	00	Purchase	01-05-2020	01-05-2020	MasterCard0000059357	10.73	1.07	11.80
			15-05-2020	15-05-2020	MasterCard0000059558	200.00	0.00	200.00

		Total for WOOLWORTHS 4352			210.73	1.07	211.80
Merchant Name	WOOLWORTHS 4351						
MasterCard 00	Purchase	07-05-2020	07-05-2020	MasterCard0000059431	23.63	2.36	25.99
		14-05-2020	15-05-2020	MasterCard0000059554	32.67	3.27	35.94
		22-05-2020	22-05-2020	MasterCard0000059734	21.82	2.18	24.00
		Total for WOOLWORTHS 4351			78.12	7.81	85.93
Merchant Name	WOOLWORTHS 4340						
MasterCard 00	Purchase	30-04-2020	30-04-2020	MasterCard0000059350	2.73	0.27	3.00
		11-05-2020	11-05-2020	MasterCard0000059495	22.27	2.23	24.50
		11-05-2020	11-05-2020	MasterCard0000059495	10.91	1.09	12.00
		Total for WOOLWORTHS 4340			35.91	3.59	39.50
Merchant Name	WOOLWORTHS 4317						
MasterCard 00	Purchase	16-05-2020	18-05-2020	MasterCard0000059601	50.00	0.00	50.00
		Total for WOOLWORTHS 4317			50.00	0.00	50.00
Merchant Name	SEASCAPES IGA SUPERM						
MasterCard 00	Purchase	23-04-2020	24-04-2020	MasterCard0000059301	4.78	0.00	4.78
		Total for SEASCAPES IGA SUPERM			4.78	0.00	4.78
Merchant Name	PORT KENNEDY SUPA IGA						
MasterCard 00	Purchase	16-05-2020	18-05-2020	MasterCard0000059596	16.73	1.67	18.40
		19-05-2020	20-05-2020	MasterCard0000059663	17.42	1.74	19.16
		Total for PORT KENNEDY SUPA IGA			34.15	3.41	37.56
Merchant Name	OLD BRIDGE IGA						
MasterCard 00	Purchase	20-05-2020	22-05-2020	MasterCard0000059752	9.09	0.91	10.00
		Total for OLD BRIDGE IGA			9.09	0.91	10.00
Merchant Name	FARMER JACKS SUPERMA						
MasterCard 00	Purchase	04-05-2020	05-05-2020	MasterCard0000059391	2.29	0.00	2.29

		18-05-2020	20-05-2020	MasterCard0000059661	4.78	0.00	4.78
		18-05-2020	20-05-2020	MasterCard0000059661	43.45	4.35	47.80
		18-05-2020	20-05-2020	MasterCard0000059661	5.84	0.00	5.84
		Total for FARMER JACKS SUPERMA			56.36	4.35	60.71
Merchant Name	COLES 0362						
MasterCard 00	Purchase	15-05-2020	15-05-2020	MasterCard0000059559	18.54	0.00	18.54
		15-05-2020	15-05-2020	MasterCard0000059559	9.09	0.91	10.00
		15-05-2020	15-05-2020	MasterCard0000059559	35.45	3.55	39.00
		15-05-2020	15-05-2020	MasterCard0000059559	2.10	0.00	2.10
		19-05-2020	19-05-2020	MasterCard0000059667	45.41	4.54	49.95
		Total for COLES 0362			110.59	9.00	119.59
Merchant Name	COLES 0348						
MasterCard 00	Purchase	16-05-2020	18-05-2020	MasterCard0000059593	6.36	0.64	7.00
		19-05-2020	20-05-2020	MasterCard0000059658	6.36	0.64	7.00
		20-05-2020	20-05-2020	MasterCard0000059659	6.36	0.64	7.00
		20-05-2020	20-05-2020	MasterCard0000059660	6.36	0.64	7.00
		Total for COLES 0348			25.44	2.56	28.00
Merchant Name	COLES 0311						
MasterCard 00	Purchase	12-05-2020	12-05-2020	MasterCard0000059531	150.00	0.00	150.00
		19-05-2020	20-05-2020	MasterCard0000059665	6.36	0.64	7.00
		Total for COLES 0311			156.36	0.64	157.00
Merchant Name	COLES 0257						
MasterCard 00	Purchase	01-05-2020	01-05-2020	MasterCard0000059358	48.05	4.80	52.85
		01-05-2020	01-05-2020	MasterCard0000059358	2.00	0.00	2.00
		01-05-2020	01-05-2020	MasterCard0000059358	18.18	1.82	20.00
		05-05-2020	06-05-2020	MasterCard0000059411	400.00	0.00	400.00

		05-05-2020	06-05-2020	MasterCard0000059411	200.00	0.00	200.00
		05-05-2020	06-05-2020	MasterCard0000059411	150.00	0.00	150.00
		05-05-2020	06-05-2020	MasterCard0000059411	200.00	0.00	200.00
		05-05-2020	06-05-2020	MasterCard0000059411	50.00	0.00	50.00
		Total for COLES 0257			1068.23	6.62	1074.85
Merchant Name	COLES 4790						
MasterCard 00	Purchase	20-05-2020	20-05-2020	MasterCard0000059662	6.36	0.64	7.00
		Total for COLES 4790			6.36	0.64	7.00
Merchant Name	ALDI STORES - MANDURAH						
MasterCard 00	Purchase	07-05-2020	11-05-2020	MasterCard0000059493	4.16	0.00	4.16
		Total for ALDI STORES - MANDURAH			4.16	0.00	4.16
Merchant Name	ALDI STORES - HALLS HE						
MasterCard 00	Purchase	13-05-2020	15-05-2020	MasterCard0000059557	8.20	0.82	9.02
		13-05-2020	15-05-2020	MasterCard0000059557	8.20	0.82	9.02
		14-05-2020	18-05-2020	MasterCard0000059590	7.28	0.73	8.01
		Total for ALDI STORES - HALLS HE			23.68	2.37	26.05
		Total for Merchant Type 5411			2012.59	56.84	2069.43
Merchant Type	5541 SERVICE STATIONS						
Merchant Name	CALTEX QUICKWEB						
MasterCard 00	Purchase	12-05-2020	12-05-2020	MasterCard0000059532	3.02	0.30	3.32
		Total for CALTEX QUICKWEB			3.02	0.30	3.32
		Total for Merchant Type 5541			3.02	0.30	3.32
Merchant Type	5551 BOAT DEALERS						
Merchant Name	MANDURAH CHANDLERY						
MasterCard 00	Purchase	08-05-2020		MasterCard0000059491	290.45	29.05	319.50

				11-05-2020				
			Total for MANDURAH CHANDLERY			290.45	29.05	319.50
Merchant Name	MANDURAH BOAT SHOP							
MasterCard	00	Purchase	24-04-2020	24-04-2020	MasterCard0000059302	195.00	0.00	195.00
			Total for MANDURAH BOAT SHOP			195.00	0.00	195.00
			Total for Merchant Type 5551			485.45	29.05	514.50
Merchant Type	5655	SPORTS APPAREL, RIDING APPAREL STORES						
Merchant Name	VORGEE							
MasterCard	00	Purchase	06-05-2020	07-05-2020	MasterCard0000059430	441.80	44.18	485.98
			Total for VORGEE			441.80	44.18	485.98
			Total for Merchant Type 5655			441.80	44.18	485.98
Merchant Type	5732	ELECTRONIC SALES						
Merchant Name	Techbuy							
MasterCard	20	Credit Purchase Return	08-05-2020	11-05-2020	MasterCard0000059488	-109.45	-10.95	-120.40
			Total for Techbuy			-109.45	-10.95	-120.40
Merchant Name	SEC*MOBILE MATE							
MasterCard	00	Purchase	24-04-2020	27-04-2020	MasterCard0000059322	69.45	6.95	76.40
			Total for SEC*MOBILE MATE			69.45	6.95	76.40
Merchant Name	PAYPAL *NHEALTHAUS							
MasterCard	00	Purchase	15-05-2020	18-05-2020	MasterCard0000059599	90.09	9.01	99.10
			Total for PAYPAL *NHEALTHAUS			90.09	9.01	99.10
Merchant Name	JB Hi Fi Solutions							
MasterCard	00	Purchase	08-05-2020	11-05-2020	MasterCard0000059497	480.91	48.09	529.00
			08-05-2020	11-05-2020	MasterCard0000059497	43.03	4.30	47.33

			08-05-2020	11-05-2020	MasterCard0000059497	10.91	1.09	12.00
			Total for JB Hi Fi Solutions			534.85	53.48	588.33
Merchant Name	Jaycar - Mandurah							
MasterCard	00	Purchase	07-05-2020	07-05-2020	MasterCard0000059434	74.32	7.43	81.75
			15-05-2020	15-05-2020	MasterCard0000059561	108.18	10.82	119.00
			Total for Jaycar - Mandurah			182.50	18.25	200.75
			Total for Merchant Type 5732			767.44	76.74	844.18
Merchant Type	5733	MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES						
Merchant Name	JB MANDURAH FORUM							
MasterCard	00	Purchase	06-05-2020	07-05-2020	MasterCard0000059433	43.64	4.36	48.00
			Total for JB MANDURAH FORUM			43.64	4.36	48.00
Merchant Name	JB HI FI MANDURAH							
MasterCard	00	Purchase	15-05-2020	19-05-2020	MasterCard0000059668	61.82	6.18	68.00
			Total for JB HI FI MANDURAH			61.82	6.18	68.00
			Total for Merchant Type 5733			105.46	10.54	116.00
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-05-2020	04-05-2020	MasterCard0000059380	79.29	0.00	79.29
			Total for ADOBE CREATIVE CLOUD			79.29	0.00	79.29
			Total for Merchant Type 5734			79.29	0.00	79.29
Merchant Type	5812	EATING PLACES, RESTAURANTS						
Merchant Name	JamaicaBlueHallsHead							
MasterCard	00	Purchase	01-05-2020	01-05-2020	MasterCard0000059359	18.55	1.85	20.40
			Total for JamaicaBlueHallsHead			18.55	1.85	20.40

			Total for Merchant Type 5812				18.55	1.85	20.40
Merchant Type	5912 PHARMACIES								
Merchant Name	OPTIMAL PHARM PLUS								
MasterCard	00	Purchase	14-05-2020	18-05-2020	MasterCard	0000059597	29.07	2.91	31.98
			19-05-2020	21-05-2020	MasterCard	0000059717	101.94	0.00	101.94
			19-05-2020	21-05-2020	MasterCard	0000059717	16.33	1.63	17.96
			Total for OPTIMAL PHARM PLUS				147.34	4.54	151.88
Merchant Name	HALLS HEAD PHARMACY								
MasterCard	00	Purchase	13-05-2020	15-05-2020	MasterCard	0000059555	15.45	1.54	16.99
			14-05-2020	15-05-2020	MasterCard	0000059556	15.45	1.54	16.99
			15-05-2020	18-05-2020	MasterCard	0000059602	46.34	4.63	50.97
			Total for HALLS HEAD PHARMACY				77.24	7.71	84.95
			Total for Merchant Type 5912				224.58	12.25	236.83
Merchant Type	5943 STATIONERY, OFFICE AND SCHOOL SUPPLIES								
Merchant Name	OFWKS ONLINE BENTLEIGH								
MasterCard	00	Purchase	08-05-2020	08-05-2020	MasterCard	0000059465	59.94	5.99	65.93
			18-05-2020	18-05-2020	MasterCard	0000059600	40.86	4.09	44.95
			Total for OFWKS ONLINE BENTLEIGH				100.80	10.08	110.88
Merchant Name	OFFICEWORKS 0614								
MasterCard	00	Purchase	30-04-2020	30-04-2020	MasterCard	0000059349	167.27	16.73	184.00
			07-05-2020	07-05-2020	MasterCard	0000059428	48.62	4.86	53.48
			08-05-2020	08-05-2020	MasterCard	0000059459	55.66	5.57	61.23
			09-05-2020	11-05-2020	MasterCard	0000059490	25.85	2.59	28.44
			13-05-2020	13-05-2020	MasterCard	0000059539	222.72	22.27	244.99
			13-05-2020	14-05-2020	MasterCard	0000059547	51.64	5.16	56.80

			19-05-2020	19-05-2020	MasterCard0000059666	49.86	4.99	54.85
			21-05-2020	21-05-2020	MasterCard0000059716	57.04	5.70	62.74
			Total for OFFICEWORKS 0614			678.66	67.87	746.53
			Total for Merchant Type 5943			779.46	77.95	857.41
Merchant Type	5968 CONTINUITY/SUBSCRIPTION MERCHANTS							
Merchant Name	MAILCHIMP *MONTHLY							
MasterCard	00	Purchase	26-04-2020	27-04-2020	MasterCard0000059321	817.57	0.00	817.57
			Total for MAILCHIMP *MONTHLY			817.57	0.00	817.57
			Total for Merchant Type 5968			817.57	0.00	817.57
Merchant Type	5970 ARTIST'S SUPPLY STORES, CRAFT SHOPS							
Merchant Name	PAYPAL *MADARTSHOP							
MasterCard	00	Purchase	20-05-2020	21-05-2020	MasterCard0000059713	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	5999 MISC & SPECIALTY RETAIL STORES							
Merchant Name	MY DEAL COM AU							
MasterCard	00	Purchase	04-05-2020	05-05-2020	MasterCard0000059392	181.80	18.18	199.98
			Total for MY DEAL COM AU			181.80	18.18	199.98
			Total for Merchant Type 5999			181.80	18.18	199.98
Merchant Type	7311 ADVERTISING SERVICES							
Merchant Name	Snap *Ads							
MasterCard	00	Purchase	14-05-2020	15-05-2020	MasterCard0000059562	3.91	0.39	4.30
			15-05-2020	18-05-2020	MasterCard0000059604	13.50	1.35	14.85
			16-05-2020		MasterCard0000059605	12.58	1.26	13.84

				18-05-2020				
			17-05-2020	18-05-2020	MasterCard0000059606	9.69	0.97	10.66
			19-05-2020	20-05-2020	MasterCard0000059670	3.31	0.00	3.31
			18-05-2020	19-05-2020	MasterCard0000059671	7.32	0.73	8.05
			Total for Snap *Ads			50.31	4.70	55.01
Merchant Name	GREGORY MORGAN							
MasterCard	00	Purchase	15-05-2020	18-05-2020	MasterCard0000059603	140.00	14.00	154.00
			Total for GREGORY MORGAN			140.00	14.00	154.00
Merchant Name	FACEBK *STD9BRNE22							
MasterCard	00	Purchase	30-04-2020	01-05-2020	MasterCard0000059362	272.35	0.00	272.35
			30-04-2020	01-05-2020	MasterCard0000059362	60.00	0.00	60.00
			30-04-2020	01-05-2020	MasterCard0000059362	18.81	0.00	18.81
			30-04-2020	01-05-2020	MasterCard0000059362	19.93	0.00	19.93
			30-04-2020	01-05-2020	MasterCard0000059362	11.13	0.00	11.13
			Total for FACEBK *STD9BRNE22			382.22	0.00	382.22
Merchant Name	FACEBK *6ZSXQSNZQ2							
MasterCard	00	Purchase	30-04-2020	01-05-2020	MasterCard0000059360	121.70	0.00	121.70
			Total for FACEBK *6ZSXQSNZQ2			121.70	0.00	121.70
			Total for Merchant Type 7311			694.23	18.70	712.93
Merchant Type	7372	COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN						
Merchant Name	SurveyMonkey							
MasterCard	00	Purchase	07-05-2020	08-05-2020	MasterCard0000059464	852.84	0.00	852.84
			Total for SurveyMonkey			852.84	0.00	852.84
Merchant Name	SLICKPLAN.COM							
MasterCard	00	Purchase	30-04-2020	01-05-2020	MasterCard0000059361	47.58	0.00	47.58

		Total for SLICKPLAN.COM				47.58	0.00	47.58
Merchant Name	FORMSTACK, LLC							
MasterCard	00	Purchase	18-05-2020	19-05-2020	MasterCard0000059669	159.10	0.00	159.10
		Total for FORMSTACK, LLC				159.10	0.00	159.10
		Total for Merchant Type 7372				1059.52	0.00	1059.52
Merchant Type	7399 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED							
Merchant Name	PayPal Pte Ltd							
MasterCard	00	Purchase	04-05-2020	05-05-2020	MasterCard0000059394	136.32	0.00	136.32
		Total for PayPal Pte Ltd				136.32	0.00	136.32
Merchant Name	DIGICERT INC							
MasterCard	00	Purchase	21-05-2020	22-05-2020	MasterCard0000059779	971.81	0.00	971.81
		Total for DIGICERT INC				971.81	0.00	971.81
		Total for Merchant Type 7399				1108.13	0.00	1108.13
Merchant Type	7538 MOTOR VEHICLE REPAIRERS (NON DEALERS)							
Merchant Name	BATTERY WORLD MANDUR							
MasterCard	00	Purchase	07-05-2020	08-05-2020	MasterCard0000059463	199.95	20.00	219.95
		Total for BATTERY WORLD MANDUR				199.95	20.00	219.95
		Total for Merchant Type 7538				199.95	20.00	219.95
Merchant Type	8299 SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED							
Merchant Name	SNAKEHANDLER PTY LTD							
MasterCard	00	Purchase	23-04-2020	24-04-2020	MasterCard0000059303	181.82	18.18	200.00
		Total for SNAKEHANDLER PTY LTD				181.82	18.18	200.00
		Total for Merchant Type 8299				181.82	18.18	200.00
Merchant Type	8398 ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES							

Merchant Name RLSSWA

MasterCard	00	Purchase	07-05-2020	08-05-2020	MasterCard0000059462	500.00	0.00	500.00
			07-05-2020	08-05-2020	MasterCard0000059462	36.73	3.67	40.40
			Total for RLSSWA			536.73	3.67	540.40
			Total for Merchant Type 8398			536.73	3.67	540.40

Merchant Type 8699 ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED

Merchant Name UDIAWA

MasterCard	00	Purchase	10-05-2020	11-05-2020	MasterCard0000059489	103.00	0.00	103.00
			Total for UDIAWA			103.00	0.00	103.00

Merchant Name IAP2 AUSTRALASIA

MasterCard	00	Purchase	04-05-2020	05-05-2020	MasterCard0000059393	22.73	2.27	25.00
			Total for IAP2 AUSTRALASIA			22.73	2.27	25.00
			Total for Merchant Type 8699			125.73	2.27	128.00

Merchant Type 9399 GOVERNMENT MOTOR REGISTRATION

Merchant Name DEPT OF HEALTH PHARM

MasterCard	00	Purchase	28-04-2020	29-04-2020	MasterCard0000059345	127.00	0.00	127.00
			Total for DEPT OF HEALTH PHARM			127.00	0.00	127.00

Merchant Name DEPARTMENT OF TRANSPOR

MasterCard	00	Purchase	24-04-2020	27-04-2020	MasterCard0000059317	41.40	0.00	41.40
			Total for Report			14270.87	706.32	14977.19

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1008.01	Jason Signmakers	37647.1008-01	19/06/2020	Galvanised Post, Post Caps		3913.03
		INV 208772	18/06/2020	Galvanised Post, Post Caps	3384.15	
		INV 208811	17/06/2020	Custom Street Blades	55.18	
		INV 209206	15/06/2020	Mowing in Progress	473.70	
10106.01	Commercial Aquatics Austr	37647.10106-01	19/06/2020	Floor tether points		4840.00
		INV 20922	15/06/2020	Floor tether points	4840.00	
10345.01	Michel Smash Repairs Pty	37647.10345-01	19/06/2020	Tow from Westview Pde Carpark		121.00
		INV 25963	15/06/2020	Tow from Westview Pde Carpark	121.00	
104.01	Lane Ford	37647.104-01	19/06/2020	Ford Ranger		40035.66
		INV 1418077	18/06/2020	Ford Ranger	40035.66	
10461.01	Frontline Fire & Rescue E	37647.10461-01	19/06/2020	Pacific BR9WB Helmet, Mesh Harness		1400.86
		INV 67973	16/06/2020	Pacific BR9WB Helmet, Mesh Harness	1400.86	
10500.01	Scott Printers Pty Ltd	37647.10500-01	19/06/2020	Waste & Recycling Guide 2020/2021		1378.30
		INV 144968	18/06/2020	Waste & Recycling Guide 2020/2021	1378.30	
10685.01	Steelcor Constructions	37647.10685-01	19/06/2020	Repair loose boards on jetty		2013.00
		INV 20213	17/06/2020	Repair loose boards on jetty	1045.00	
		INV 20290	17/06/2020	Install handrail at Depot	528.00	
		INV 20292	17/06/2020	Weld pond at War Memorial	220.00	
		INV 20291	17/06/2020	Install temporary boarding at Yacht Club	220.00	
10876.01	Western Diagnostic Pathol	37647.10876-01	19/06/2020	Drug & Alcohol Testing 30/8/19		2856.76
		INV 31093041	17/06/2020	Drug & Alcohol Testing 30/8/19	1066.45	
		INV 31092953	17/06/2020	Drug & Alcohol Testing 30/8/19	885.23	
		INV 31093038	17/06/2020	Drug and Alcohol Testing 30/8/19	844.25	
		INV 32125700	15/06/2020	Investigation22/4/20	60.83	
10986.01	Leaf Bean Machine Pty Ltd	37647.10986-01	19/06/2020	Service of our commercial coffee machine		506.40
		INV 76581	15/06/2020	Service of our commercial coffee machine	356.40	
		INV 76854	15/06/2020	Karvan Blend Coffee Beans	150.00	
1102.01	Keep Australia Beautiful	37647.1102-01	19/06/2020	Orange Roadside Litter Bags		1000.00
		INV RI000295	15/06/2020	Orange Roadside Litter Bags	1000.00	
11030.01	Lucinda's Everlastings	37647.11030-01	19/06/2020	Seedlings for Waterwise Verge Programme		520.00
		INV 3771	17/06/2020	Seedlings for Waterwise Verge Programme	520.00	
11046.01	Cleanaway Solid Waste Pty	37647.11046-01	19/06/2020	Martin Court 14/5/20 - 20/5/20		110641.79
		INV 21580739	15/06/2020	Martin Court 14/5/20 - 20/5/20	44247.04	
		INV 21580739	15/06/2020	Martin Court 14/5/20 - 20/5/20	11394.27	
		INV 21580739	15/06/2020	Martin Court 14/5/20 - 20/5/20	16804.82	
		INV 21580739	15/06/2020	Martin Court 14/5/20 - 20/5/20	2965.56	
		INV 21583899	15/06/2020	Martin Court 4/6/20 - 10/6/20	28502.26	
		INV 21583899	15/06/2020	Martin Court 4/6/20 - 10/6/20	5718.66	
		INV 21583899	15/06/2020	Martin Court 4/6/20 - 10/6/20	1009.18	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
11069.01	Hecs Fire	37647.11069-01	19/06/2020	Fire extinguishers at SES Building		744.70
		INV 68662	15/06/2020	Fire extinguishers at SES Building	744.70	
11120.01	Inclusion Solutions Ltd	37647.11120-01	19/06/2020	Socially Inclusive Communities WA 2019/2		1760.00
		INV 1187	18/06/2020	Socially Inclusive Communities WA 2019/2	1760.00	
11184.01	EMF Technologies	37647.11184-01	19/06/2020	MARC Solar Panels Installation		550.00
		INV 716	16/06/2020	MARC Solar Panels Installation	550.00	
11287.01	Peron Naturaliste Partner	37647.11287-01	19/06/2020	Reimbursement: PNP CoastSnap Project		35623.01
		INV 210	15/06/2020	Reimbursement: PNP CoastSnap Project	35623.01	
11465.01	Powerlyt Group Pty Ltd	37647.11465-01	19/06/2020	Lighting Desktop Audit Sholl St & Catali		5603.40
		INV 2171	15/06/2020	Lighting Desktop Audit Sholl St & Catali	5603.40	
11472.01	Peel Resource Recovery Pt	37647.11472-01	19/06/2020	Mixed Construction Waste Swinton Place		1467.40
		INV P024552	15/06/2020	Mixed Construction Waste Swinton Place	191.40	
		INV P024912	17/06/2020	Mixed Construction Waste Orion St	638.00	
		INV P024913	18/06/2020	Mixed Construction Waste Middleton Loop	638.00	
11848.01	Benchmark Estimating Soft	37647.11848-01	19/06/2020	Benchmark support and maintenance Aug 20		5068.80
		INV AU1947M.	15/06/2020	Benchmark support and maintenance Aug 20	5068.80	
11979.01	A1 Locksmiths WA Pty Ltd	37647.11979-01	19/06/2020	MFCC - Callout - Replace Faulty Lock		2215.49
		INV 1533.53	15/06/2020	MFCC - Callout - Replace Faulty Lock	260.17	
		INV MLK29042	15/06/2020	Abloy Disklock Liddelow Pavilion	536.32	
		INV MLK7520	15/06/2020	Restricted Keys for SBBFB	33.00	
		INV MLK11062	15/06/2020	Indictor Bolts	1386.00	
12038.01	Sunwest Removals	37647.12038-01	19/06/2020	Removalist Charges - Admin Building & MV		500.00
		INV 1858	17/06/2020	Removalist Charges - Admin Building & MV	500.00	
1211.01	Kennards Hire Pty Ltd	37647.1211-01	19/06/2020	Vacuum Cleaner 2/6/20		170.00
		INV 21561835	15/06/2020	Vacuum Cleaner 2/6/20	170.00	
1219.01	Mandurah Plastics Pty Ltd	37647.1219-01	19/06/2020	Sneeze guards		561.00
		INV 4689	17/06/2020	Sneeze guards	561.00	
12192.01	Indigenous Managed Servic	37647.12192-01	19/06/2020	Builders Clean for MVC		682.00
		INV 667	15/06/2020	Builders Clean for MVC	682.00	
1224.01	Les Mills Aerobics	37647.1224-01	19/06/2020	License Account fee MARC June 2020		1446.14
		INV 1070657	17/06/2020	License Account fee MARC June 2020	687.70	
		INV 1070728	17/06/2020	License Fee HHRC June 2020	758.44	
12311.01	Terrestrial Ecosystems	37647.12311-01	19/06/2020	10 x days of fox control at Caddadup and		13860.00
		INV 1334	16/06/2020	10 x days of fox control at Caddadup and	13860.00	
124.01	Blackwoods Electrical Sup	37647.124-01	19/06/2020	Club Hammer		104.92
		INV AH0509AZ	15/06/2020	Club Hammer	55.95	
		INV AH0566AZ	15/06/2020	Shovels	48.97	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12541.01	Outsource Business Suppor	37647.12541-01	19/06/2020	Data Migration Consultancy for ERP Proje		4655.47
		INV 1519	15/06/2020	Data Migration Consultancy for ERP Proje	4655.47	
12556.01	All Pumps and Water Borin	37647.12556-01	19/06/2020	Flow service on pumps at WMC		2882.00
		INV 445	15/06/2020	Flow service on pumps at WMC	2882.00	
12576.01	Nintex	37647.12576-01	19/06/2020	Promapp Renewall 1/7/20 - 30/6/21		18981.60
		INV 25064	17/06/2020	Promapp Renewall 1/7/20 - 30/6/21	18981.60	
12686.01	Moore Stephens (WA) Pty L	37647.12686-01	19/06/2020	Annual Financial Statement Template 19/2		1100.00
		INV 1265	17/06/2020	Annual Financial Statement Template 19/2	1100.00	
12781.01	Mrs L Phillips	37647.12781-01	19/06/2020	Foam Board Prints		77.00
		INV 10817	16/06/2020	Foam Board Prints	77.00	
12796.01	C L Di Prinzio	37647.12796-01	19/06/2020	Clothing Allowance May 2020		150.00
		INV Clothing	17/06/2020	Clothing Allowance May 2020	150.00	
12995.01	89 Enterprises	37647.12995-01	19/06/2020	Repairs to industrial door at WMC		1100.00
		INV 100318	15/06/2020	Repairs to industrial door at WMC	1100.00	
13003.01	South Coast Coffee 2	37647.13003-01	19/06/2020	Coffee for Machine at MSCC		87.50
		INV 282	17/06/2020	Coffee for Machine at MSCC	87.50	
1301.01	McLeods	37647.1301-01	19/06/2020	Duty of Care and Leave of Absense - Elec		2692.02
		INV 113937	15/06/2020	Duty of Care and Leave of Absense - Elec	1008.43	
		INV 113859	15/06/2020	Online Applications/agreements without s	1683.59	
13071.01	WT Business Advisory Serv	37647.13071-01	19/06/2020	Audit and Risk Committee 19/5/20 & 16/6/		750.00
		INV 2008	17/06/2020	Audit and Risk Committee 19/5/20 & 16/6/	750.00	
1332.01	Infiniti Group	37647.1332-01	19/06/2020	Tea Bags, Coffee, Handwash, Coffee Plung		1925.34
		INV 492536	17/06/2020	Tea Bags, Coffee, Handwash, Coffee Plung	225.82	
		INV 492640	17/06/2020	Tea Bags - Chalets	36.50	
		INV 492639	18/06/2020	MSCC Kitchen Supplies	912.84	
		INV 492762	18/06/2020	Horseradish - MSCC	14.99	
		INV 492761	17/06/2020	Chemform Stand Holder	263.89	
		INV 493101	17/06/2020	Hand Sanitiser	342.76	
		INV 49100	18/06/2020	Hand Sanitiser	128.54	
1340.01	Mandurah Ucart Concrete	37647.1340-01	19/06/2020	Concrete - Sutton/Hackett St		5794.00
		INV 17229	18/06/2020	Concrete - Sutton/Hackett St	1764.00	
		INV 17230	18/06/2020	Concrete - Peelwood Pde	180.00	
		INV 17238	18/06/2020	Concrete - Conquest Drive	180.00	
		INV 17241	18/06/2020	Concrete - Barbara St	200.00	
		INV 17242	17/06/2020	Concrete - Thera St	2870.00	
		INV 17243	18/06/2020	Concrete - Piccaroon Place	200.00	
		INV 17239	18/06/2020	Concrete - 87 Meadow Springs Drive	200.00	
		INV 17240	18/06/2020	Concrete - Jetty Road	200.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1346.01	Midstream Hardware & Mari	37647.1346-01	19/06/2020	Ringlock Fasteners		22.98
		INV 12237977	17/06/2020	Ringlock Fasteners	22.98	
13462.01	Cleaning Supplies WA	37647.13462-01	19/06/2020	Foam Hand Soap		1273.14
		INV REC001-3	17/06/2020	Foam Hand Soap	498.96	
		INV REG001-3	18/06/2020	Antibacterial Wipes, Dispenser	457.38	
		INV REG001-3	17/06/2020	Anitbacterial Wipes	316.80	
13555.01	Workscreen Medical	37647.13555-01	19/06/2020	Drug & Alcohol, Audio - Stephen Venables		384.13
		INV 27033	17/06/2020	Drug & Alcohol, Audio - Stephen Venables	117.65	
		INV 27032	17/06/2020	Functional Assessment Level 2 - Stephen	115.23	
		INV 27031	17/06/2020	Pre Employment Medical - Stephen Venable	151.25	
13567.01	Alternative Power Solutio	37647.13567-01	19/06/2020	Mini Loader Service WTS		600.00
		INV 12033	18/06/2020	Mini Loader Service WTS	600.00	
13639.01	N J Griffith & J L Griffi	37647.13639-01	19/06/2020	Rates Refund		422.75
		INV Refund R	17/06/2020	Rates Refund	422.75	
13640.01	D W Foale & L J Foale	37647.13640-01	19/06/2020	Rates Refund		352.42
		INV Refund R	17/06/2020	Rates Refund	352.42	
13641.01	J W Stewart & A N Stewart	37647.13641-01	19/06/2020	Rates Refund		435.52
		INV Refund R	17/06/2020	Rates Refund	435.52	
13644.01	Mr M G Champion	37647.13644-01	19/06/2020	Refund fees for Futsal due to closure		216.00
		INV Futsal	15/06/2020	Refund fees for Futsal due to closure	216.00	
13645.01	P Tuffnell	37647.13645-01	19/06/2020	Refund for cancellation of membership		54.07
		INV Membersh	15/06/2020	Refund for cancellation of membership	54.07	
13646.01	V Pascu	37647.13646-01	19/06/2020	Refund Wearable Art Entry Fee		75.00
		INV Wearable	15/06/2020	Refund Wearable Art Entry Fee	75.00	
13649.01	Mrs V F Francis	37647.13649-01	19/06/2020	Reimburse Expenses for Library		158.33
		INV Expenses	16/06/2020	Reimburse Expenses for Library	158.33	
13656.01	N Nikora	37647.13656-01	19/06/2020	Wido Peppinck Scholarship - Music/Theatr		350.00
		INV WPS Fund	17/06/2020	Wido Peppinck Scholarship - Music/Theatr	350.00	
13657.01	K Nikora	37647.13657-01	19/06/2020	Wido Peppinck Scholarship - Music/Theatr		350.00
		INV WPS Fund	17/06/2020	Wido Peppinck Scholarship - Music/Theatr	350.00	
13658.01	B Crowther	37647.13658-01	19/06/2020	Wido Peppinck Scholarship - Music/Theatr		350.00
		INV WPS Fund	17/06/2020	Wido Peppinck Scholarship - Music/Theatr	350.00	
13659.01	T Darley	37647.13659-01	19/06/2020	Youth Dream Big Funding 2019/2020		350.00
		INV Youth Dr	17/06/2020	Youth Dream Big Funding 2019/2020	350.00	
13660.01	J Cox	37647.13660-01	19/06/2020	Refund Lifestyle Membership		284.50
		INV 470	18/06/2020	Refund Lifestyle Membership	284.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13662.01	G Pierre & J Pierre	37647.13662-01	19/06/2020	Refund Copy of Plans 22 Myerick St		85.00
		INV 2440867	18/06/2020	Refund Copy of Plans 22 Myerick St	85.00	
1372.01	Peel Motors Pty Ltd	37647.1372-01	19/06/2020	Kia Sportage MH2372B		32790.55
		INV 126289	18/06/2020	Kia Sportage MH2372B	32790.55	
1377.01	Murray Medical Centre	37647.1377-01	19/06/2020	Psychological Services - Cheryl Lynn Mag		195.00
		INV 679793	16/06/2020	Psychological Services - Cheryl Lynn Mag	195.00	
1406.01	Essential Refrigeration S	37647.1406-01	19/06/2020	Reparation/Maintenance at PBSLSC		1192.40
		INV 50420	17/06/2020	Reparation/Maintenance at PBSLSC	1192.40	
1442.01	Suez Environment Recyclin	37647.1442-01	19/06/2020	Sharp Purchase 232930		916.78
		INV 37589664	15/06/2020	Sharp Purchase 232930	770.88	
		INV 37589664	15/06/2020	Medical Waste 228715	145.90	
1559.01	Peel Fencing	37647.1559-01	19/06/2020	Rural Fence Seawind Drive		12679.70
		INV R009693	16/06/2020	Rural Fence Seawind Drive	5439.50	
		INV R009697	18/06/2020	Replace Chainmesh at Third Ave	7240.20	
1592.01	Cockburn Party Hire	37647.1592-01	19/06/2020	Picnic Table Hire for Eastern Foreshore		3600.00
		INV 6256	15/06/2020	Picnic Table Hire for Eastern Foreshore	3600.00	
1649.01	Prestige Products	37647.1649-01	19/06/2020	Antibacterial Wipes		1073.09
		INV 71242	15/06/2020	Antibacterial Wipes	677.97	
		INV 71415	15/06/2020	Gloves	395.12	
1666.01	WA Hino Sales & Service	37647.1666-01	19/06/2020	Air Filter Element, Lube Kit		1753.88
		INV 261287	15/06/2020	Air Filter Element, Lube Kit	1753.88	
1710.01	Phoenix Foundry Pty Ltd	37647.1710-01	19/06/2020	Plaque - Fiona Kirton		1282.89
		INV 428151	15/06/2020	Plaque - Fiona Kirton	521.68	
		INV 429115	15/06/2020	Plaque - James Luff	605.28	
		INV 431356	16/06/2020	Plaque - Winifred Czirr	155.93	
1741.01	Plan E	37647.1741-01	19/06/2020	Western Foreshore Play Space 1/5/20 - 31		9900.00
		INV 8950	15/06/2020	Western Foreshore Play Space 1/5/20 - 31	9900.00	
1846.01	Peel Engraving & Rubber S	37647.1846-01	19/06/2020	Name Badge - Yashvee		16.50
		INV 50258	18/06/2020	Name Badge - Yashvee	16.50	
1898.01	Reece Pty Ltd	37647.1898-01	19/06/2020	Hose Bib Male Spin V/Proof Key		1699.41
		INV 42831911	15/06/2020	Hose Bib Male Spin V/Proof Key	11.28	
		INV 42831933	17/06/2020	Aerator, Cistern Stop	36.14	
		INV 42831932	17/06/2020	Expanding Foam, Aerator	128.28	
		INV 42831930	17/06/2020	Drain Hose Expand	39.64	
		INV 42831942	17/06/2020	Bibtap timeflow	181.28	
		INV 42831939	17/06/2020	Vacuum Breaker, PVC Grate	24.51	
		INV 42831939	17/06/2020	Extension Flanged, Vacuum Breaker	29.88	
		INV 42831939	17/06/2020	Time Flow Cartridge	206.91	
		INV 42831957	17/06/2020	Twist Pillar	204.79	
		INV 42831957	17/06/2020	Time Flow Cartridge	103.46	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 42831954	17/06/2020	Plumbing Supplies Bowling Club	548.09	
		INV 42831974	17/06/2020	Bellows White Cannisters	185.15	
1924.01	Southern Sheetmetal Works	37647.1924-01	19/06/2020	Install aluminium panels to K Jetty		825.00
		INV 6229	17/06/2020	Install aluminium panels to K Jetty	825.00	
1931.01	Synergy	37647.1931-01	19/06/2020	Powerwatch 30/4/20 - 2/6/20		16840.07
		INV 75263750	15/06/2020	Powerwatch 30/4/20 - 2/6/20	176.25	
		INV 68327025	15/06/2020	1 187 Breakwater Pde 8/4/20 - 11/6/20	954.76	
		INV 78515514	15/06/2020	L323A Vivaldi Drive 8/4/20 - 11/6/20	590.77	
		INV 17455990	15/06/2020	L316 Torcello Mews 8/4/20 - 11/6/20	673.10	
		INV 11816562	15/06/2020	1 Marco Polo Drive 8/4/20 - 11/6/20	437.06	
		INV 13184621	15/06/2020	L318 Marco Polo Drive 8/4/20 - 11/6/20	368.40	
		INV 28032303	15/06/2020	83 Breakwater Pde 8/4/20 - 11/6/20	901.60	
		INV 53963185	15/06/2020	19 Fathom Turn 8/4/20 - 11/6/20	791.01	
		INV 25850476	15/06/2020	12 Clyde Place 8/4/20 - 11/6/20	138.01	
		INV 80220495	15/06/2020	L319 Florian Mews 8/4/20 - 11/6/20	1145.44	
		INV 15084665	15/06/2020	L2 Marco Polo Drive 8/4/20 - 11/6/20	559.97	
		INV 47812915	15/06/2020	L321 The Lido 8/4/20 - 11/6/20	1188.26	
		INV 93000323	15/06/2020	L125 Hickman Road 9/4/20 - 12/6/20	170.17	
		INV 92843835	15/06/2020	Henson Street 9/4/20 - 12/6/20	286.36	
		INV 28818431	15/06/2020	7 James Service Place 8/6/20 - 12/6/20	588.28	
		INV 69651823	15/06/2020	Stewart Street 8/6/20 - 12/6/20	262.20	
		INV 28465113	15/06/2020	L500 Leighton Place 13/5/20 - 12/6/20	547.73	
		INV 83603707	15/06/2020	10 Leighton Place 13/5/20 - 12/6/20	422.64	
		INV 70937435	15/06/2020	Orion Road 9/4/20 - 12/6/20	141.13	
		INV 41640691	15/06/2020	L66 Perseus Road 9/4/20 - 12/6/20	157.28	
		INV 55989993	16/06/2020	L35 Acheron Rd 14/4/20 - 15/6/20	193.14	
		INV 78017459	16/06/2020	115 Stock Road 17/4/20 - 15/6/20	1541.69	
		INV 44241103	16/06/2020	L378 Guillardon Tce 14/4/20 - 15/6/20	134.29	
		INV 30944931	16/06/2020	Challenger Road 16/4/20 - 15/6/20	296.08	
		INV 17821755	16/06/2020	40 Orestes St 14/4/20 - 15/6/20	552.68	
		INV 76621335	16/06/2020	L436 Challernger Rd 14/4/20 - 15/6/20	141.05	
		INV 75163801	16/06/2020	34 Karinga Road 14/4/20 - 15/6/20	325.14	
		INV 72129499	16/06/2020	80 Mary Street 13/5/20 - 15/6/20	118.83	
		INV 28152883	16/06/2020	Wade Street 9/4/20 - 15/6/20	136.17	
		INV 50953219	17/06/2020	L2045 Sabina Drive 15/4/20 - 16/6/20	314.82	
		INV 37772035	17/06/2020	L26468 Sabina Drive 15/4/20 - 16/6/20	193.99	
		INV 01924410	17/06/2020	20 Dalona Parkway 15/4/20 - 16/6/20	299.02	
		INV 31236109	17/06/2020	L8002 Grandmere Parade 15/4/20 - 16/6/20	158.70	
		INV 91194193	17/06/2020	16 Challenger Road 14/4/20 - 16/6/20	232.36	
		INV 33730136	17/06/2020	L234 Suncrest Meander 16/4/20 - 12/6/20	148.75	
		INV 18124499	17/06/2020	Sabina Drive 15/4/20 - 16/6/20	212.49	
		INV 17768142	17/06/2020	L235 Pebble Beach Blvd 15/4/20- 16/6/20	1340.45	
1938.01	Brightwater Care Group (I	37647.1938-01	19/06/2020	Linen 1/5/20 - 29/5/20		2108.70
		INV 137526	17/06/2020	Linen 1/5/20 - 29/5/20	2108.70	
200.01	Baileys Fertilisers	37647.200-01	19/06/2020	Soil Improver, Soil Matters Clay & Compo		1551.00
		INV 15578	16/06/2020	Soil Improver, Soil Matters Clay & Compo	1551.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
201.01	Ballantyne Plumbing Gas &	37647.201-01	19/06/2020	Peelwood stadium lights and car park lig		148.75
		INV 813225	18/06/2020	Peelwood stadium lights and car park lig	148.75	
2035.01	Total Eden Pty Ltd	37647.2035-01	19/06/2020	Sprinkler Geardrive		1159.83
		INV 41020853	17/06/2020	Sprinkler Geardrive	256.63	
		INV 41032762	17/06/2020	Adaptor	8.71	
		INV 41039338	15/06/2020	Valve Box	32.69	
		INV 41046543	17/06/2020	Connector Wire	156.42	
		INV 41047048	17/06/2020	Valve Box	65.37	
		INV 41047866	17/06/2020	Retic Supplies	52.64	
		INV 41047873	17/06/2020	Retic Supplies	38.54	
		INV 41048153	17/06/2020	Solenoid Valve	23.00	
		INV 41048175	17/06/2020	Retic Supplies	11.96	
		INV 41048714	17/06/2020	Retic Supplies	135.97	
		INV 41048741	17/06/2020	Retic Supplies	209.15	
		INV 41048917	17/06/2020	Valve Box	130.75	
		INV 41049138	17/06/2020	PVC Caps, Solvent	36.02	
		INV 41049353	17/06/2020	Plug Goof 4MM	1.98	
2125.01	Hot Klobba Uniforms	37647.2125-01	19/06/2020	Uniform - Denise Worthington		1355.58
		INV 323436	15/06/2020	Uniform - Denise Worthington	158.60	
		INV 324106	15/06/2020	Uniform - Linda Emery	170.95	
		INV 324233	16/06/2020	Uniform - Paul Knight	275.36	
		INV 324474	17/06/2020	Uniform - PPE Peta Foulkes	124.56	
		INV 324476	16/06/2020	Uniform - Grant Scott	159.13	
		INV 324479	16/06/2020	Uniform - Rebecca Webb	165.95	
		INV 324487	16/06/2020	Uniform - Brad Wilkinson	136.08	
		INV 324105	15/06/2020	Uniform - Sarah Wilson	164.95	
220.01	Alan Tormey Brickpaving &	37647.220-01	19/06/2020	Paving repairs at Hacket/Sutton St		1789.70
		INV 205	18/06/2020	Paving repairs at Hacket/Sutton St	594.00	
		INV 209	16/06/2020	Reinstate paving 16 Stevenson St	198.00	
		INV 207	16/06/2020	Remove pavers at Smart Street Mall	198.00	
		INV 206	16/06/2020	Driveway paving at Bailey Blvd	799.70	
2270.01	Placid Waters Concrete	37647.2270-01	19/06/2020	Exposed Aggregate Sutton/Hacket St		12457.50
		INV 87	17/06/2020	Exposed Aggregate Sutton/Hacket St	12457.50	
230.01	Bunnings Building Supplie	37647.230-01	19/06/2020	D Shackles		1380.43
		INV 1413357	15/06/2020	D Shackles	17.31	
		INV 1413541	15/06/2020	Wall Plugs	10.82	
		INV 1413225	15/06/2020	Drop Sheets, Packaging Tape	24.19	
		INV 1558216	17/06/2020	Cistern Quietflow, Filler	69.82	
		INV 1391103	17/06/2020	Black Roll, Wet Wipes	14.74	
		INV 1415592	17/06/2020	Disinfectant, Pails	125.04	
		INV 1415608	17/06/2020	Paper Towel Holders	7.48	
		INV 1545329	17/06/2020	Globes	128.25	
		INV 1415559	18/06/2020	Insecticide, Fertiliser	166.22	
		INV 1545879	18/06/2020	Cable Ties	24.70	
		INV 1546928	18/06/2020	Cable Ties	24.52	
		INV 1546712	18/06/2020	Car Cleaner, Window Washer, Hose Fitting	281.28	
		INV 1546881	18/06/2020	Moulding, Angle Bracket	53.74	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 1417857	18/06/2020	Tarpaulin	31.33	
		INV 1418506	17/06/2020	Corner Door Roller, Exhaust Fan, Paint	155.23	
		INV 1418313	18/06/2020	Rubbish Bins	60.80	
		INV 1418310	18/06/2020	Couch Turf	184.96	
2313.01	Mandurah Structures Shade	37647.2313-01	19/06/2020	Doddies Beach Repairs		15197.00
		INV 050520	06/05/2020	Doddies Beach Repairs	490.00	
		INV Watersun	16/06/2020	Shade Sails at Watersun Reserve	14707.00	
2317.01	Water Corporation	37647.2317-01	19/06/2020	Playground L2109 Lynda St 8/4/20 - 9/6/2		3713.77
		INV 90081287	16/06/2020	Playground L2109 Lynda St 8/4/20 - 9/6/2	96.09	
		INV 90081358	16/06/2020	Carpark 12 Eone St 9/4/20 - 9/6/20	875.06	
		INV 90081143	16/06/2020	50 Karon Vista 7/4/20 - 9/6/20	320.82	
		INV 90081422	16/06/2020	60 Linville Street 7/4/20 - 10/6/20	293.03	
		INV 90081392	16/06/2020	Toilets Burna Street 8/4/20 - 10/6/20	514.21	
		INV 90081341	16/06/2020	L1906 Old Coast Road 7/4/20 - 10/6/20	277.99	
		INV 90081423	16/06/2020	31 Tansey Way 7/4/20 - 10/6/20	397.34	
		INV 90081358	16/06/2020	Toilets L1531 Spinaway Pde 9/4/20 - 9/6/	145.43	
		INV 90230554	16/06/2020	150 Spinaway Pde 7/4/20 - 11/6/20	10.39	
		INV 90081355	16/06/2020	L1556 Panamuna Drive 8/4/20 - 11/6/20	70.12	
		INV 90081575	16/06/2020	Toilets L1607 Ayrton St 9/4/20 - 11/6/20	212.95	
		INV 90156714	16/06/2020	56 Ocean Road 8/4/20 - 11/6/20	246.91	
		INV 90171017	16/06/2020	L2197 Estuary Road 15/4/20 - 12/6/20	253.43	
2352.01	West Coast Radio Pty Ltd	37647.2352-01	19/06/2020	Phase 3 Restart Mandurah		990.00
		INV 35548-1	17/06/2020	Phase 3 Restart Mandurah	990.00	
2431.01	Peel Scape Solutions	37647.2431-01	19/06/2020	Repair retic at Leura St, Reinstate turf		900.02
		INV 19068	16/06/2020	Repair retic at Leura St, Reinstate turf	900.02	
2465.01	Civica Pty Ltd	37647.2465-01	19/06/2020	Removal of repeated Entry of Access Reco		792.00
		INV C/LA0177	18/06/2020	Removal of repeated Entry of Access Reco	792.00	
2480.01	Mandurah Indoor Plant Hir	37647.2480-01	19/06/2020	Indoor Plant Maintenance Library June 20		39.60
		INV 8666	18/06/2020	Indoor Plant Maintenance Library June 20	24.20	
		INV 8669	15/06/2020	Indoor Plant Maintenance Rangers June 20	15.40	
253.01	BP Australia Pty Ltd	37647.253-01	19/06/2020	Diesel 4,501L 11/6/20		4479.85
		INV 50051201	16/06/2020	Diesel 4,501L 11/6/20	4479.85	
2583.01	The Cat Haven	37647.2583-01	19/06/2020	Collect/trapping		220.00
		INV 170526	15/06/2020	Collect/trapping	220.00	
2601.01	Zipform	37647.2601-01	19/06/2020	AHS Covid 19 Information Mailing		1581.66
		INV 196452	15/06/2020	AHS Covid 19 Information Mailing	1581.66	
2700.01	ICLEI	37647.2700-01	19/06/2020	Annual Membership for ICLEI - Local Gove		2601.50
		INV 100042	15/06/2020	Annual Membership for ICLEI - Local Gove	2601.50	
2888.01	StrataGreen	37647.2888-01	19/06/2020	Jarrah Tree Stakes , Rubber Tree Ties		3555.06
		INV 122553	15/06/2020	Jarrah Tree Stakes , Rubber Tree Ties	3296.48	
		INV 124262	17/06/2020	Rotating Handle Secateurs, Spray Hood	258.58	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2965.01	BM & RV Waters	37647.2965-01	19/06/2020	North Port Canal June 2020		8647.57
		INV 12899	17/06/2020	North Port Canal June 2020	1850.00	
		INV 12901	17/06/2020	Repair storm damage beach accessways	5047.57	
		INV 12902	18/06/2020	Repair geofabric sand containers	550.00	
		INV 12903	18/06/2020	Remove chained timbers and rebuild beach	1200.00	
301.01	Cleanaway - Mandurah	37647.301-01	19/06/2020	Operations Centre - waste bins May 2020		813717.91
		INV 21579650	15/06/2020	Operations Centre - waste bins May 2020	132.00	
		INV 21584625	17/06/2020	Bin Service	813411.39	
		INV 21584132	15/06/2020	Illegal Dumping May 2020	174.52	
3062.01	Satellite Security Servic	37647.3062-01	19/06/2020	Library Low Battery - Changeover		875.13
		INV 7537	15/06/2020	Library Low Battery - Changeover	340.13	
		INV 7889	15/06/2020	Relocate duress at MVC	180.00	
		INV 8231	15/06/2020	Replace batteries at Library	355.00	
3092.01	T-Quip	37647.3092-01	19/06/2020	Tine 24/400		765.30
		INV 91821#5	17/06/2020	Tine 24/400	765.30	
3093.01	AIOP	37647.3093-01	19/06/2020	Membership Renewal 2020/21		900.00
		INV 777	16/06/2020	Membership Renewal 2020/21	900.00	
3187.01	Bidfood	37647.3187-01	19/06/2020	Beans, Peas, Bacon, Ricotta, Butter		177.78
		INV 49527264	17/06/2020	Beans, Peas, Bacon, Ricotta, Butter	177.78	
3206.01	Downer EDI Works Pty Ltd	37647.3206-01	19/06/2020	Works at Peelwood Parde		16912.36
		INV 6008864	15/06/2020	Works at Peelwood Parde	16912.36	
3430.01	Signarama	37647.3430-01	19/06/2020	Covid 19 - Cut Vinyl Stickers		1564.20
		INV 686	18/06/2020	Covid 19 - Cut Vinyl Stickers	1397.00	
		INV 699	16/06/2020	Supply of Cafe menu signage corflute sig	167.20	
349.01	Winc Australia Pty Limite	37647.349-01	19/06/2020	Stationery - W&S		137.31
		INV 90326596	15/06/2020	Stationery - W&S	15.20	
		INV 90328029	15/06/2020	Staff Room Supplies BDYC	122.11	
3546.01	Office of State Revenue	37647.3546-01	19/06/2020	Refund Assessment 355691 David Todd		400.06
		INV 355691	17/06/2020	Refund Assessment 355691 David Todd	400.06	
3551.01	Connect CCS Pty Ltd	37647.3551-01	19/06/2020	After Hours Call Centre May 2020		2450.80
		INV 101792	16/06/2020	After Hours Call Centre May 2020	2450.80	
4048.01	D & P Couriers	37647.4048-01	19/06/2020	Courier 8/6/20 - 19/6/20		900.00
		INV 8/6/20	18/06/2020	Courier 8/6/20 - 19/6/20	900.00	
4184.01	Tuckey's Tree & Garden Se	37647.4184-01	19/06/2020	Tree Pruning		28672.00
		INV 1760	18/06/2020	Tree Pruning	5379.00	
		INV 1758	18/06/2020	Tree Pruning	3003.00	
		INV 1757	18/06/2020	Tree Pruning	3223.00	
		INV 1759	15/06/2020	Palm Pruning	7827.00	
		INV 1763	18/06/2020	Tree Pruning	9240.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
4198.01	Aussie Natural Spring Wat	37647.4198-01	19/06/2020	Annual May-April - Rangers		79.50
		INV 1658014	15/06/2020	Annual May-April - Rangers	16.50	
		INV 1666080	15/06/2020	Bottled Water - Rangers	21.00	
		INV 1687458	15/06/2020	Bottled Water - Rangers	42.00	
4442.01	Officeworks (BP:10502807)	37647.4442-01	19/06/2020	Stationery - Building Services		98.86
		INV 61440822	18/06/2020	Stationery - Building Services	98.86	
446.01	Diamond Hiab Service	37647.446-01	19/06/2020	Remove tree from Marina South		308.00
		INV 4726	17/06/2020	Remove tree from Marina South	308.00	
4704.01	Marketforce Pty Ltd	37647.4704-01	19/06/2020	Crabfest Video Wall Perth		6344.78
		INV 32604	15/06/2020	Crabfest Video Wall Perth	1408.00	
		INV 32614	16/06/2020	Covid-19 ADS	767.09	
		INV 33021	16/06/2020	Extension of Prohibited	430.19	
		INV 33023	16/06/2020	Covid Response	767.29	
		INV 33029	16/06/2020	Covid-19 Mandurah Emergency	1072.68	
		INV 33401	15/06/2020	National Volunteer Week	1002.78	
		INV 33398	15/06/2020	Lakelands Park T12-2020	175.78	
		INV 33404	15/06/2020	Lakelands Park Sport T12-2020	720.97	
4816.01	Legal Practice Board	37647.4816-01	19/06/2020	Legal Practice Certificate 2020-2021		1270.00
		INV 22809	16/06/2020	Legal Practice Certificate 2020-2021	1270.00	
5057.01	Compu-Stor	37647.5057-01	19/06/2020	Scanning 1/5/20 - 31/5/20		3550.97
		INV 267397	17/06/2020	Scanning 1/5/20 - 31/5/20	1168.49	
		INV 267398	15/06/2020	Storage 1/5/20 - 30/6/20	2382.48	
5146.01	Royal WA Historical Socie	37647.5146-01	19/06/2020	Annual Subscription 2020/21		95.00
		INV 6333	18/06/2020	Annual Subscription 2020/21	95.00	
5158.01	St John Ambulance Austral	37647.5158-01	19/06/2020	First Aid Kits Marina		2779.11
		INV MSOAGI00	15/06/2020	First Aid Kits Marina	142.98	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - Admin	155.02	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - Civic Cen	143.77	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - MARC	788.32	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - Marina	161.28	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - BDYC	671.31	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - Falcon Li	76.31	
		INV MSOAGI00	17/06/2020	First Aid Kit Replenishments - Lakelands	168.61	
		INV MSOAFI00	17/06/2020	First Aid Kit Replenishments - Southen D	471.51	
5265.01	Landgate	37647.5265-01	19/06/2020	Mandurah aerial imagery captures for Nov		9010.48
		INV 66772921	17/06/2020	Mandurah aerial imagery captures for Nov	9010.48	
5307.01	BOC Ltd	37647.5307-01	19/06/2020	Oxygen, Handigas, Nitrogen		297.95
		INV 40253879	17/06/2020	Oxygen, Handigas, Nitrogen	272.97	
		INV 40257613	16/06/2020	Dry Ice Pellets	24.98	
5329.01	Coodanup College	37647.5329-01	19/06/2020	Youth Dream Big Funding - Tessa Mugrave		1400.00
		INV T Mugrav	17/06/2020	Youth Dream Big Funding - Tessa Mugrave	350.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV O Englis	17/06/2020	Youth Dream Big Funding - Oshen English	350.00	
		INV I Wickha	17/06/2020	Youth Dream Big Funding - Izaha Wickham	350.00	
		INV C Laught	17/06/2020	Youth Dream Big Funding - Caleb Laughton	350.00	
5351.01	Peel Harvey Catchment Cou	37647.5351-01	19/06/2020	Lake Clifton Stewardship Project contrib		55000.00
		INV 793	15/06/2020	Lake Clifton Stewardship Project contrib	55000.00	
5353.01	Retro Roads	37647.5353-01	19/06/2020	Pavement Marking at Mississippi Drive		9537.37
		INV 1703691	16/06/2020	Pavement Marking at Mississippi Drive	3159.33	
		INV 1703796	16/06/2020	Pavement Marking at Peel Street	6378.04	
544.01	Merlin Cabinets	37647.544-01	19/06/2020	Convert front desk at MSCC		1040.38
		INV 2341	17/06/2020	Convert front desk at MSCC	264.00	
		INV 2342	17/06/2020	Install glass splashbacks at MSCC	391.38	
		INV 2343	17/06/2020	Install Handles at MSCC	385.00	
548.01	Aslab Pty Ltd	37647.548-01	19/06/2020	Base Course Testing Spinaway Parade		5252.50
		INV 23157	17/06/2020	Base Course Testing Spinaway Parade	632.50	
		INV 23164	16/06/2020	Pavement Testing on Leslie Street	4620.00	
5499.01	Peel Volunteer Resource C	37647.5499-01	19/06/2020	Writing Winning Grants 25/5/20		1485.00
		INV 537	17/06/2020	Writing Winning Grants 25/5/20	495.00	
		INV 538	17/06/2020	Raising Funds beyond Govt grants Worksho	990.00	
5758.01	Schindler Lifts Australia	37647.5758-01	19/06/2020	Service lift at Admin		116.44
		INV 46787807	17/06/2020	Service lift at Admin	116.44	
5864.01	SAI Global	37647.5864-01	19/06/2020	AS/NZS 2293.2:2019 Emergency lighting an		97.19
		INV SAIG1IS-	15/06/2020	AS/NZS 2293.2:2019 Emergency lighting an	97.19	
614.01	Falcon Firebreaks	37647.614-01	19/06/2020	Install Limestone Firebreak		39482.30
		INV 1664	16/06/2020	Install Limestone Firebreak	14657.50	
		INV 1665	16/06/2020	Install Limestone Firebreak at Mulga Dri	24824.80	
618.01	Footprint (WA) Pty Ltd	37647.618-01	19/06/2020	Senior Centre Invites 2 Kinds		55.00
		INV 50323	17/06/2020	Senior Centre Invites 2 Kinds	55.00	
640.01	Bollig Design Group Pty L	37647.640-01	19/06/2020	Lakelands Shared Sports Facility Stage 4		2630.87
		INV 1792/F15	17/06/2020	Lakelands Shared Sports Facility Stage 4	2630.87	
6448.01	SG Fleet Australia Pty Lt	37647.6448-01	19/06/2020	OSHC Bus 29/3/20 - 28/4/20		1297.90
		INV AUSG0023	15/06/2020	OSHC Bus 29/3/20 - 28/4/20	1297.90	
6482.01	Mandurah Dairy Distributo	37647.6482-01	19/06/2020	Milk - Chalets 9/6/20		37.16
		INV 553362	17/06/2020	Milk - Chalets 9/6/20	18.58	
		INV 553370	17/06/2020	Milk - Chalets 13/6/20	18.58	
6507.01	Micropower Pty Ltd	37647.6507-01	19/06/2020	MPwer Service 2020/21		4258.57
		INV CC26772	17/06/2020	MPwer Service 2020/21	4258.57	
6580.01	Hunsa Smallgoods	37647.6580-01	19/06/2020	Roast Chicken, Rindless Bacon, Csabai		35.40
		INV 292033	18/06/2020	Roast Chicken, Rindless Bacon, Csabai	35.40	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7001.01	MAXCO Australia Pty Ltd	37647.7001-01	19/06/2020	Mandurah Performing Arts Centre - Fishtr		4576.00
		INV 4363	15/06/2020	Mandurah Performing Arts Centre - Fishtr	4576.00	
7049.01	Ilonka Foods	37647.7049-01	19/06/2020	Roast Beef, Sausages, Pork, Chicken		623.09
		INV 37670	17/06/2020	Roast Beef, Sausages, Pork, Chicken	623.09	
7209.01	James Bennett Pty Limited	37647.7209-01	19/06/2020	Books - Mandurah		5066.67
		INV 4715941	18/06/2020	Books - Mandurah	36.44	
		INV 4715940	18/06/2020	Books - Libraries	272.47	
		INV 4715940	18/06/2020	Books - Mandurah	282.52	
		INV 4715943	18/06/2020	Books - Libraries	68.74	
		INV 4715943	18/06/2020	Books - Mandurah	39.63	
		INV 4715942	18/06/2020	Books - Libraries	95.50	
		INV 4715942	18/06/2020	Books - Mandurah	143.58	
		INV 4715944	18/06/2020	Books - Libraries	171.64	
		INV 4715944	18/06/2020	Books - Mandurah	174.07	
		INV 4721523	18/06/2020	Books - Libraries	406.30	
		INV 4721523	18/06/2020	Books - Mandurah	25.95	
		INV 4721522	18/06/2020	Books - Falcon	76.86	
		INV 4721522	18/06/2020	Books - Mandurah	428.34	
		INV PSO40580	18/06/2020	Books - Mandurah	62.44	
		INV 4721521	18/06/2020	Books - Libraries	158.76	
		INV 4721521	18/06/2020	Books - Mandurah	156.68	
		INV PSO40580	18/06/2020	Books - Mandurah	32.62	
		INV 4722193	18/06/2020	Books - Lakelands	39.62	
		INV 4722193	18/06/2020	Books - Mandurah	70.89	
		INV 4722292	18/06/2020	Books - Falcon	22.82	
		INV 4722292	18/06/2020	Books - Mandurah	44.94	
		INV PSO40609	18/06/2020	Books - Libraries	286.00	
		INV PSO40609	18/06/2020	Books - Mandurah	227.52	
		INV 4722196	18/06/2020	Books - Falcon	39.63	
		INV 4722196	18/06/2020	Books - Mandurah	46.63	
		INV PSO40604	18/06/2020	Books - Libraries	205.94	
		INV PSO40604	18/06/2020	Books - Mandurah	118.58	
		INV 4722195	18/06/2020	Books - Lakelands	22.12	
		INV 4722194	18/06/2020	Books - Falcon	37.26	
		INV 4722194	18/06/2020	Books - Mandurah	198.32	
		INV PSO40604	18/06/2020	Books - Libraries	214.34	
		INV PSO40604	18/06/2020	Books - Libraries	304.03	
		INV 4722293	18/06/2020	Books - Falcon	32.12	
		INV 4722294	18/06/2020	Books - Libraries	322.64	
		INV 4722294	18/06/2020	Books - Mandurah	117.33	
		INV 4722295	18/06/2020	Books - Mandurah	36.12	
		INV 4722191	18/06/2020	Books - Lakelands	47.28	
7374.01	Battery World	37647.7374-01	19/06/2020	Century Battery T006		894.80
		INV 61101088	15/06/2020	Century Battery T006	698.00	
		INV 61101088	16/06/2020	Photographic Card	7.80	
		INV 61101088	15/06/2020	Century Battery M01916	189.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7521.01	Department of Transport	37647.7521-01	19/06/2020	Disclosure of Information Fees April 202		10.20
		INV 4133104	17/06/2020	Disclosure of Information Fees April 202	10.20	
7537.01	Head Set Era	37647.7537-01	19/06/2020	Wireless Headsets		1276.00
		INV 10056	17/06/2020	Wireless Headsets	1276.00	
7723.01	Foxtel Business	37647.7723-01	19/06/2020	Subscription 1/6/20 - 30/6/20		333.90
		INV 36306223	17/06/2020	Subscription 1/6/20 - 30/6/20	333.90	
7740.01	Relationships Australia W	37647.7740-01	19/06/2020	Employee Assistance Program 3/4/20		165.00
		INV 348196	17/06/2020	Employee Assistance Program 3/4/20	165.00	
7828.01	C Knight	37647.7828-01	19/06/2020	June 2020 Attendance, Deputy Mayoral All		12753.14
		INV Attendan	16/06/2020	June 2020 Attendance, Deputy Mayoral All	12753.14	
7921.01	Taldara Industries Pty Lt	37647.7921-01	19/06/2020	Hand Sanitiser		268.68
		INV 408192	17/06/2020	Hand Sanitiser	234.85	
		INV 408339	17/06/2020	Press Seal Bags	33.83	
7932.01	AMPAC Debt Recovery (WA)	37647.7932-01	19/06/2020	Rates Debt Recovery June 2020		840.02
		INV 66232	15/06/2020	Rates Debt Recovery June 2020	840.02	
7960.01	LD Total	37647.7960-01	19/06/2020	Lakelands District Open Space Automatic		1505.94
		INV 104767	17/06/2020	Lakelands District Open Space Automatic	1505.94	
7988.01	Brownes Foods Operations	37647.7988-01	19/06/2020	Milk - Southern Depot 15431774		35.36
		INV 15431774	16/06/2020	Milk - Southern Depot 15431774	7.60	
		INV 15431790	16/06/2020	Milk - Depot 14/6/20	14.12	
		INV 15435454	17/06/2020	Milk - Depot 16/6/20	13.64	
8000.01	Audio Technik	37647.8000-01	19/06/2020	Yearly audio servicing		1474.00
		INV 1751	15/06/2020	Yearly audio servicing	1474.00	
8018.01	Wastech Engineering Pty L	37647.8018-01	19/06/2020	Stationary Compactor Service		1331.00
		INV 66189948	15/06/2020	Stationary Compactor Service	605.00	
		INV 66189947	15/06/2020	Moving Floor Minor Service	726.00	
8494.01	Go Doors	37647.8494-01	19/06/2020	Falcon eLibrary - Front entrance doors		5643.00
		INV 86116	15/06/2020	Falcon eLibrary - Front entrance doors	4950.00	
		INV 87141	17/06/2020	Replace Lockwood Maglock at MARC	693.00	
862.01	Halls Head Small Animal C	37647.862-01	19/06/2020	Prednisolone Tables, Consultation		81.15
		INV 429552	15/06/2020	Prednisolone Tables, Consultation	81.15	
8759.01	Accord Security	37647.8759-01	19/06/2020	Security Gate Repairs at Depot		1520.75
		INV 24734	15/06/2020	Security Gate Repairs at Depot	1520.75	
8807.01	Website Weed and Pest WA	37647.8807-01	19/06/2020	City wide spray to kerbs, arterial roads		40000.00
		INV 5167	18/06/2020	City wide spray to kerbs, arterial roads	40000.00	
8926.01	Spyker Business Solutions	37647.8926-01	19/06/2020	Alarm Verification incidents WMC May 202		23.10
		INV 1920818	15/06/2020	Alarm Verification incidents WMC May 202	23.10	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9176.01	GJK Facility Services	37647.9176-01	19/06/2020	Bio hazard clean Caddadup Foreshore		2310.00
		INV 382586	15/06/2020	Bio hazard clean Caddadup Foreshore	143.00	
		INV 382585	15/06/2020	Bio hazard clean W&S	143.00	
		INV 382715	15/06/2020	Bio hazard clean at Osprey Waters	143.00	
		INV 383210	17/06/2020	Special Cleaning for reopening	1881.00	
9209.01	Marketintel	37647.9209-01	19/06/2020	Post-Transaction Customer Service		
Survey	3016.75					
		INV 585	17/06/2020	Post-Transaction Customer Service		
Survey	3016.75					
9236.01	Valspar Paint (Australia)	37647.9236-01	19/06/2020	Wattyl advanced low sheen		127.08
		INV 38821421	15/06/2020	Wattyl advanced low sheen	127.08	
9326.01	Mandurah Filipino Sports	37647.9326-01	19/06/2020	Club Grant - Training of volunteers in v		500.00
		INV 2020-02	16/06/2020	Club Grant - Training of volunteers in v	500.00	
9414.01	Peak Traffic Management	37647.9414-01	19/06/2020	Traffic Managment Bridge Expansion Joint		21558.56
		INV 18030	15/06/2020	Traffic Managment Bridge Expansion Joint	625.55	
		INV 18081	17/06/2020	Traffic Management Lord Hobart Drive	1343.75	
		INV 18104	17/06/2020	Traffic Management WMC	1198.85	
		INV 18116	16/06/2020	Traffic Management Leura Road	6446.19	
		INV 18236	16/06/2020	Traffic Management Blue Water Retreat	904.81	
		INV 18237	16/06/2020	Traffic Management Light Pole Works	1606.89	
		INV 18240	15/06/2020	Traffic Management Ormsby Terrace/Peel S	979.74	
		INV 18223	15/06/2020	Traffic Management Peel Street	619.00	
		INV 18225	16/06/2020	Traffic Management Bailey Blvd	829.71	
		INV 18259	18/06/2020	Traffic Management Maintenance Works	931.41	
		INV 18221	15/06/2020	Traffic Management Coolibah/Cemetery Roa	3958.54	
		INV 18222	15/06/2020	Traffic Management Pinjarra Rd Median Ma	796.14	
		INV 18258	15/06/2020	Traffic Management Drainage Maintenance	1317.98	
9582.01	Block Branding Pty Ltd	37647.9582-01	19/06/2020	COMC Brand Immersion Support March 2020		1424.50
		INV 4062	15/06/2020	COMC Brand Immersion Support March 2020	1424.50	
9799.01	RCA Civil Group Pty Ltd	37647.9799-01	19/06/2020	Excavator hire Spinaway Parade		20892.88
		INV 2762	17/06/2020	Excavator hire Spinaway Parade	4246.88	
		INV 2761	17/06/2020	Excavator Hire Thera St	7644.38	
		INV 2760	18/06/2020	Excavator Hire Tree Planting and Stump R	715.26	
		INV 2767	18/06/2020	Mulching at Eleanor Drive	2310.21	
		INV 2764	18/06/2020	Excavator hire Drainage Sump Maintenance	1698.75	
		INV 2765	16/06/2020	Excavator Hire Bailey Blvd	2548.13	
		INV 2768	16/06/2020	Excavator Hire Orion Road	1729.27	
9811.01	Office Cleaning Experts	37647.9811-01	19/06/2020	Clean portable seating at MARC		9178.40
		INV 142123	15/06/2020	Clean portable seating at MARC	308.00	
		INV 142224	15/06/2020	Disinfectant Cleans at MARC May 2020	3603.60	
		INV 142223	15/06/2020	Disinfectant Cleans at MARC April 2020	5266.80	
9814.01	Mandurah Sweep	37647.9814-01	19/06/2020	CBD Sweeping ending 14/6/20		3748.95
		INV 1143	16/06/2020	CBD Sweeping ending 14/6/20	3748.95	
	Total Approval Cheques					1589189.72

Creditor Number	Payee	Cheque No	Date	Details	Amount
	Total Bank Cheques				1589189.72

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

Creditor Number	Payee	Cheque No	Date	Details		Amount
332.02	Child Support Agency Empl	37649.332-01	24/06/2020	Payroll Deduction		1437.94
		INV PY01-26-	24/06/2020	Payroll Deduction	1207.27	
		INV PY04-26-	24/06/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37649.408-01	24/06/2020	Payroll Deduction		255.00
		INV PY01-26-	24/06/2020	Payroll Deduction	40.00	
		INV PY04-26-	24/06/2020	Payroll Deduction	215.00	
4136.02	Easisalary	37649.4136-01	24/06/2020	Payroll Deduction		18971.37
		INV PY08-26-	24/06/2020	Payroll Deduction	943.96	
		INV PY08-26-	24/06/2020	Payroll Deduction	498.31	
		INV PY01-26-	24/06/2020	Payroll Deduction	9522.10	
		INV PY01-26-	24/06/2020	Payroll Deduction	8007.00	
4509.02	CFMEU	37649.4509-01	24/06/2020	Payroll Deduction		74.00
		INV PY04-26-	24/06/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37649.5016-01	24/06/2020	Payroll Deduction		563.00
		INV PY08-26-	24/06/2020	Payroll Deduction	50.00	
		INV PY01-26-	24/06/2020	Payroll Deduction	513.00	
5017.02	City of Mandurah Social C	37649.5017-01	24/06/2020	Payroll Deduction		360.00
		INV PY08-26-	24/06/2020	Payroll Deduction	48.00	
		INV PY01-26-	24/06/2020	Payroll Deduction	306.00	
		INV PY04-26-	24/06/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37649.5273-01	24/06/2020	Payroll Deduction		840.50
		INV PY01-26-	24/06/2020	Payroll Deduction	41.00	
		INV PY04-26-	24/06/2020	Payroll Deduction	799.50	
8452.02	SG Fleet Pty Ltd	37649.8452-01	24/06/2020	Payroll Deduction		657.38
		INV PY01-26-	24/06/2020	Payroll Deduction	326.66	
		INV PY01-26-	24/06/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37649.98000-01	24/06/2020	Payroll Deduction		419941.00
		INV PY09-26-	24/06/2020	Payroll Deduction	50700.00	
		INV PY08-26-	24/06/2020	Payroll Deduction	56182.00	
		INV PY01-26-	24/06/2020	Payroll Deduction	242641.00	
		INV PY04-26-	24/06/2020	Payroll Deduction	70418.00	
	Total Approval Cheques					443100.19
	Total Bank Cheques					443100.19

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

Creditor Number	Payee	Cheque No	Date	Details		Amount
10100.02	SLAC Super Fund	37650.10100-01	25/06/2020	Superannuation-June 2020-2E		58.38
		INV June 202	24/06/2020	Superannuation-June 2020-2E	58.38	
1148.02	Onepath Integra Superannu	37650.1148-01	25/06/2020	Superannuation-June 2020-18		259.94
		INV June 202	24/06/2020	Superannuation-June 2020-18	259.94	
116.02	NULIS Nominees (Australia	37650.116-01	25/06/2020	Superannuation-June 2020-3K		1219.76
		INV June 202	24/06/2020	Superannuation-June 2020-3K	1219.76	
11611.02	Jessamy Murphy Super Fund	37650.11611-01	25/06/2020	Superannuation-June 2020-2S		1141.45
		INV June 202	24/06/2020	Superannuation-June 2020-2S	1141.45	
11845.02	Mitting Family Super Fund	37650.11845-01	25/06/2020	Superannuation-June 2020-2U		1389.52
		INV June 202	24/06/2020	Superannuation-June 2020-2U	1389.52	
12176.02	Equipsuper Superannuation	37650.12176-01	25/06/2020	Superannuation-June 2020-2Y		192.34
		INV June 202	24/06/2020	Superannuation-June 2020-2Y	192.34	
12203.02	Golden Pig Super Fund	37650.12203-01	25/06/2020	Superannuation-June 2020-2Z		511.44
		INV June 202	24/06/2020	Superannuation-June 2020-2Z	511.44	
1679.02	REST Superannuation	37650.1679-01	25/06/2020	Superannuation-June 2020-22		5809.81
		INV June 202	24/06/2020	Superannuation-June 2020-22	5809.81	
1734.02	MLC Masterkey Superannuat	37650.1734-01	25/06/2020	Superannuation-June 2020-3A		4207.42
		INV June 202	24/06/2020	Superannuation-June 2020-3A	2765.94	
		INV June 202	24/06/2020	Superannuation-June 2020-3B	1167.52	
		INV June 202	24/06/2020	Superannuation-June 2020-3C	273.96	
187.02	AMP Life Ltd	37650.187-01	25/06/2020	Superannuation-June 2020-12		5347.42
		INV June 202	24/06/2020	Superannuation-June 2020-12	1499.51	
		INV June 202	24/06/2020	Superannuation-June 2020-1H	2552.78	
		INV June 202	24/06/2020	Superannuation-June 2020-1S	321.54	
		INV June 202	24/06/2020	Superannuation-June 2020-3J	973.59	
2078.02	Australian Ethical Supera	37650.2078-01	25/06/2020	Superannuation-June 2020-26		1488.18
		INV June 202	24/06/2020	Superannuation-June 2020-26	1488.18	
2080.02	PIML - ATF Select Super	37650.2080-01	25/06/2020	Superannuation-June 2020-25		941.29
		INV June 202	24/06/2020	Superannuation-June 2020-25	941.29	
2240.02	Cbus Administration	37650.2240-01	25/06/2020	Superannuation-June 2020-28		7609.94
		INV June 202	24/06/2020	Superannuation-June 2020-28	7609.94	
2676.02	Australian Super	37650.2676-01	25/06/2020	Superannuation-June 2020-31		18274.47
		INV June 202	24/06/2020	Superannuation-June 2020-31	18274.47	
2994.02	Davies Superannuation Fun	37650.2994-01	25/06/2020	Superannuation-June 2020-33		1673.66
		INV June 202	24/06/2020	Superannuation-June 2020-33	1673.66	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
3881.02	HostPlus	37650.3881-01	25/06/2020	Superannuation-June 2020-3L		19569.91
		INV June 202	24/06/2020	Superannuation-June 2020-3L	1572.54	
		INV June 202	24/06/2020	Superannuation-June 2020-40	17997.37	
3917.02	UniSuper Management Pty L	37650.3917-01	25/06/2020	Superannuation-June 2020-37		706.66
		INV June 202	24/06/2020	Superannuation-June 2020-37	706.66	
3956.02	Rei Super	37650.3956-01	25/06/2020	Superannuation-June 2020-38		1692.06
		INV June 202	24/06/2020	Superannuation-June 2020-38	1692.06	
4087.02	SunSuper Superannuation F	37650.4087-01	25/06/2020	Superannuation-June 2020-34		3982.22
		INV June 202	24/06/2020	Superannuation-June 2020-34	3982.22	
4549.02	Prime Super	37650.4549-01	25/06/2020	Superannuation-June 2020-42		806.16
		INV June 202	24/06/2020	Superannuation-June 2020-42	806.16	
4580.02	Macquarie Wrap	37650.4580-01	25/06/2020	Superannuation-June 2020-44		2060.30
		INV June 202	24/06/2020	Superannuation-June 2020-44	2060.30	
4906.02	Statewide Superannuation	37650.4906-01	25/06/2020	Superannuation-June 2020-41		474.68
		INV June 202	24/06/2020	Superannuation-June 2020-41	474.68	
4977.02	First State Super	37650.4977-01	25/06/2020	Superannuation-June 2020-49		1497.76
		INV June 202	24/06/2020	Superannuation-June 2020-49	1497.76	
5015.02	WA Super	37650.5015-01	25/06/2020	Superannuation-June 2020-1		320173.76
		INV June 202	24/06/2020	Superannuation-June 2020-1	306741.53	
		INV June 202	24/06/2020	Superannuation-June 2020-2P	13432.23	
511.02	Hesta Super Fund	37650.511-01	25/06/2020	Superannuation-June 2020-13		1846.38
		INV June 202	24/06/2020	Superannuation-June 2020-13	1846.38	
546.02	Westscheme Division of Au	37650.546-01	25/06/2020	Superannuation-June 2020-14		3037.45
		INV June 202	24/06/2020	Superannuation-June 2020-14	3037.45	
6966.02	SuperWrap Essentials	37650.6966-01	25/06/2020	Superannuation-June 2020-58		2041.03
		INV June 202	24/06/2020	Superannuation-June 2020-58	2041.03	
704.02	Maritime Super	37650.704-01	25/06/2020	Superannuation-June 2020-15		1167.52
		INV June 202	24/06/2020	Superannuation-June 2020-15	1167.52	
7068.02	Telstra Super Pty Ltd	37650.7068-01	25/06/2020	Superannuation-June 2020-50		3445.96
		INV June 202	24/06/2020	Superannuation-June 2020-50	3445.96	
7219.02	Colonial Super Retirement	37650.7219-01	25/06/2020	Superannuation-June 2020-2F		2864.60
		INV June 202	24/06/2020	Superannuation-June 2020-2F	2864.60	
7245.02	Westpac Life Insurance Se	37650.7245-01	25/06/2020	Superannuation-June 2020-62		914.12
		INV June 202	24/06/2020	Superannuation-June 2020-62	914.12	
7265.02	VicSuper Fund	37650.7265-01	25/06/2020	Superannuation-June 2020-3G		2074.94
		INV June 202	24/06/2020	Superannuation-June 2020-3G	2074.94	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7297.02	PFS Nominees Pty Ltd	37650.7297-01	25/06/2020	Superannuation-June 2020-2N		1816.62
		INV June 202	24/06/2020	Superannuation-June 2020-2N	1109.46	
		INV June 202	24/06/2020	Superannuation-June 2020-64	707.16	
7451.02	Smartsave 'Members Choice	37650.7451-01	25/06/2020	Superannuation-June 2020-69		643.61
		INV June 202	24/06/2020	Superannuation-June 2020-69	643.61	
7873.02	IOOF Portfolio Service Pe	37650.7873-01	25/06/2020	Superannuation-June 2020-73		833.76
		INV June 202	24/06/2020	Superannuation-June 2020-73	833.76	
7977.02	Tasplan (Quadrant Superan	37650.7977-01	25/06/2020	Superannuation-June 2020-74		482.90
		INV June 202	24/06/2020	Superannuation-June 2020-74	482.90	
8237.02	Netwealth Superannuation	37650.8237-01	25/06/2020	Superannuation-June 2020-79		1710.56
		INV June 202	24/06/2020	Superannuation-June 2020-79	1710.56	
8273.02	Vision Super	37650.8273-01	25/06/2020	Superannuation-June 2020-80		437.80
		INV June 202	24/06/2020	Superannuation-June 2020-80	437.80	
8384.02	MTAA Superannuation Fund	37650.8384-01	25/06/2020	Superannuation-June 2020-82		459.92
		INV June 202	24/06/2020	Superannuation-June 2020-82	459.92	
8392.02	AustSafe Super	37650.8392-01	25/06/2020	Superannuation-June 2020-83		164.46
		INV June 202	24/06/2020	Superannuation-June 2020-83	164.46	
8571.02	ANZ Smart Choice Super	37650.8571-01	25/06/2020	Superannuation-June 2020-84		768.68
		INV June 202	24/06/2020	Superannuation-June 2020-84	768.68	
9063.02	Commonwealth Bank Group S	37650.9063-01	25/06/2020	Superannuation-June 2020-95		2481.76
		INV June 202	24/06/2020	Superannuation-June 2020-95	2481.76	
9072.02	North Personal Superannua	37650.9072-01	25/06/2020	Superannuation-June 2020-2K		3348.23
		INV June 202	24/06/2020	Superannuation-June 2020-2K	2882.07	
		INV June 202	24/06/2020	Superannuation-June 2020-96	466.16	
9075.02	Asgard Employee Super Acc	37650.9075-01	25/06/2020	Superannuation-June 2020-3M		2320.84
		INV June 202	24/06/2020	Superannuation-June 2020-3M	739.96	
		INV June 202	24/06/2020	Superannuation-June 2020-97	1580.88	
9372.02	Skyboll Super	37650.9372-01	25/06/2020	Superannuation-June 2020-1I		618.79
		INV June 202	24/06/2020	Superannuation-June 2020-1I	618.79	
9385.02	BT Super for Life	37650.9385-01	25/06/2020	Superannuation-June 2020-1J		1696.31
		INV June 202	24/06/2020	Superannuation-June 2020-1J	1696.31	
9451.02	TTCSL ATF GPMSF2-Future S	37650.9451-01	25/06/2020	Superannuation-June 2020-1L		353.58
		INV June 202	24/06/2020	Superannuation-June 2020-1L	353.58	
9456.02	BT Lifetime Super - Emplo	37650.9456-01	25/06/2020	Superannuation-June 2020-1O		1443.52
		INV June 202	24/06/2020	Superannuation-June 2020-1O	1443.52	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
965.02	CFS/FC Personal Super	37650.965-01	25/06/2020	Superannuation-June 2020-17		1651.14
		INV June 202	24/06/2020	Superannuation-June 2020-17	1651.14	
9878.02	ANZ Staff Superannuation	37650.9878-01	25/06/2020	Superannuation-June 2020-1Y		1067.05
		INV June 202	24/06/2020	Superannuation-June 2020-1Y	1067.05	
	Total Approval Cheques					440780.06
	Total Bank Cheques					440780.06

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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	37651.1148-01	25/06/2020	Superannuation-June 20-3N		255.49
		INV June 20-	24/06/2020	Superannuation-June 20-3N	255.49	
1679.70	REST Superannuation	37651.1679-01	25/06/2020	Superannuation-June 20-2B		450.72
		INV June 20-	24/06/2020	Superannuation-June 20-2B	450.72	
2078.70	Australian Ethical Supera	37651.2078-01	25/06/2020	Superannuation-June 20-1T		466.18
		INV June 20-	24/06/2020	Superannuation-June 20-1T	466.18	
2676.70	Australian Super	37651.2676-01	25/06/2020	Superannuation-June 20-2T		270.44
		INV June 20-	24/06/2020	Superannuation-June 20-2T	270.44	
3881.70	HostPlus	37651.3881-01	25/06/2020	Superannuation-June 20-2V		1822.80
		INV June 20-	24/06/2020	Superannuation-June 20-2V	1822.80	
4580.70	Macquarie Wrap	37651.4580-01	25/06/2020	Superannuation-June 20-2H		1651.64
		INV June 20-	24/06/2020	Superannuation-June 20-2H	1651.64	
511.70	Hesta Super Fund	37651.511-01	25/06/2020	Superannuation-June 20-3H		545.48
		INV June 20-	24/06/2020	Superannuation-June 20-3H	545.48	
546.70	Westscheme Division of Au	37651.546-01	25/06/2020	Superannuation-June 20-1G		667.68
		INV June 20-	24/06/2020	Superannuation-June 20-1G	667.68	
6966.70	SuperWrap Essentials	37651.6966-01	25/06/2020	Superannuation-June 20-2J		409.81
		INV June 20-	24/06/2020	Superannuation-June 20-2J	409.81	
8751.70	N & J Garvey Family Super	37651.8751-01	25/06/2020	Superannuation-June 20-1C		582.72
		INV June 20-	24/06/2020	Superannuation-June 20-1C	582.72	
8764.70	WA Super	37651.8764-01	25/06/2020	Superannuation-June 20-1A		7117.50
		INV June 20-	24/06/2020	Superannuation-June 20-1A	7117.50	
9075.70	Asgard Employee Super Acc	37651.9075-01	25/06/2020	Superannuation-June 20-2X		754.52
		INV June 20-	24/06/2020	Superannuation-June 20-2X	754.52	
9385.70	BT Super for Life	37651.9385-01	25/06/2020	Superannuation-June 20-2I		360.58
		INV June 20-	24/06/2020	Superannuation-June 20-2I	360.58	
	Total Approval Cheques					15355.56
	Total Bank Cheques					15355.56

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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	37652.98001-01	25/06/2020	Payroll Deduction		14523.00
		INV PY81-26-	25/06/2020	Payroll Deduction	14523.00	
	Total Approval Cheques					14523.00
	Total Bank Cheques					14523.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37653.1256-01	25/06/2020	Loan Repayment #2 - 27/6/20		42500.00
		INV Loans 27	25/06/2020	Loan Repayment #2 - 27/6/20	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		
10045.01	Westwater	37655.10045-01	26/06/2020	Install UV pipework for removal of Leisu		25298.07
		INV WS0664	24/06/2020	Install UV pipework for removal of Leisu	600.00	
		INV WA0664	24/06/2020	Install UV pipework for removal of Leisu	764.00	
		INV WS0650	24/06/2020	Pool UV Service	17986.00	
		INV WS0666	25/06/2020	Install new components to Leisure Pool S	5948.07	
1006.01	JM Sales	37655.1006-01	26/06/2020	Chain Repairs		988.20
		INV 17220	24/06/2020	Chain Repairs	312.30	
		INV 17233	24/06/2020	Full Service	181.15	
		INV 17241#2	24/06/2020	Spray Gun	120.00	
		INV 17293	24/06/2020	Remove blades	56.20	
		INV 17303#2	24/06/2020	Nut Flange	13.25	
		INV 17337#2	24/06/2020	V Belt	56.70	
		INV 17526#2	22/06/2020	STP4224	24.40	
		INV 17530#2	22/06/2020	Round File	21.60	
		INV 17529	24/06/2020	Repair Ht Lead	34.90	
		INV 17547#2	24/06/2020	Spring Clip	2.45	
		INV 17553	24/06/2020	Repair Chain Drive	15.00	
		INV 17570#2	22/06/2020	Helmet E/Muff - High Noise	46.75	
		INV 17586#2	24/06/2020	ForestPlus Chain Lubricant	103.50	
1008.01	Jason Signmakers	37655.1008-01	26/06/2020	Custom Street Blades		2798.14
		INV 207845	22/06/2020	Custom Street Blades	36.98	
		INV 207844	22/06/2020	Parking Sign	353.10	
		INV 207835	22/06/2020	Kangaroos Symobilic, Street Blade	271.81	
		INV 209297	22/06/2020	Custom Street Blades	1179.20	
		INV 209381	24/06/2020	Custom Street Blades	80.09	
		INV 209387	24/06/2020	Custom Street Blade	40.04	
		INV 209380	24/06/2020	Custom Street Blades	205.59	
		INV 209386	24/06/2020	Custom Street Blades	125.52	
		INV 209385	24/06/2020	Custom Street Blades	100.87	
		INV 209384	24/06/2020	Councillor Parking Only	56.96	
		INV 209397	24/06/2020	No Through Road	170.87	
		INV 209388	24/06/2020	Custom Street Blades	74.31	
		INV 209383	24/06/2020	Custom Street Blades	68.53	
		INV 209382	24/06/2020	Custom Street Blades	34.27	
10146.01	5 Star Marine Australia P	37655.10146-01	26/06/2020	Dawesville Cut Fishing Platform - Deckin		1780.00
		INV MH130620	24/06/2020	Dawesville Cut Fishing Platform - Deckin	1780.00	
104.01	Lane Ford	37655.104-01	26/06/2020	Service 30,000km MH8349A		505.00
		INV 1418638	22/06/2020	Service 30,000km MH8349A	505.00	
1047.01	Cable Locates & Consultin	37655.1047-01	26/06/2020	Location Service - Duverney Reserve		876.70
		INV 9509	24/06/2020	Location Service - Duverney Reserve	876.70	
10583.01	BJ Marsh Pty Ltd	37655.10583-01	26/06/2020	MARC Generator Fence		1540.00
		INV 632	22/06/2020	MARC Generator Fence	880.00	
		INV 634	25/06/2020	Falcon Changeroom Sewer Connection Desig	660.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
10685.01	Steelcor Constructions	37655.10685-01	26/06/2020	Install latches and bollards, Install be		3437.50
		INV 20286	24/06/2020	Install latches and bollards, Install be	3437.50	
10773.01	Navman Wireless Australia	37655.10773-01	26/06/2020	MH4331A Pool inspector vehicle		
5/6/20 -	1794.54					
		INV 91981919	22/06/2020	MH4331A Pool inspector vehicle		
5/6/20 -	1794.54					
10841.01	Safety World	37655.10841-01	26/06/2020	Reflective Name Badge - Sarah		23.10
		INV 5560	24/06/2020	Reflective Name Badge - Sarah	23.10	
11019.01	Monsido Pty Ltd	37655.11019-01	26/06/2020	Web & Accessibility Compliance 3/7/20 -		4851.00
		INV 1049	23/06/2020	Web & Accessibility Compliance 3/7/20 -	4851.00	
11025.01	Mandurah Isuzu Ute	37655.11025-01	26/06/2020	Isuzu D Max MH3051B		84095.00
		INV 10606	25/06/2020	Isuzu D Max MH3051B	42159.15	
		INV 10588	25/06/2020	Isuzu DMax MH3052B	41935.85	
11069.01	Hecs Fire	37655.11069-01	26/06/2020	Fire Extinguisher at MARC		2739.11
		INV 68882	25/06/2020	Fire Extinguisher at MARC	99.00	
		INV 68984	25/06/2020	Reinstall detectors at Library	418.00	
		INV 68675	25/06/2020	Install smoke detectors at W&S	462.00	
		INV 68610	25/06/2020	Install new FIP Screen at W&S	1463.11	
		INV 68674	25/06/2020	Trace earth fault at MPAC	297.00	
11087.01	Coastline Mowers	37655.11087-01	26/06/2020	Supply 4 x Cut off Saws and Trolleys		9760.40
		INV 23477#5	22/06/2020	Supply 4 x Cut off Saws and Trolleys	9760.40	
11145.01	Jones Lang Lasalle WA	37655.11145-01	26/06/2020	Lakelands Rent 1/6/20 - 30/6/20		47686.51
		INV 4569869	24/06/2020	Lakelands Rent 1/6/20 - 30/6/20	23812.52	
		INV 4691689	24/06/2020	Lakelands Rent 1/7/20 - 31/7/20	23873.99	
11204.01	TJ Depiazzi & Sons	37655.11204-01	26/06/2020	Mulch Delivery		3073.95
		INV 107950	22/06/2020	Mulch Delivery	3073.95	
11472.01	Peel Resource Recovery Pt	37655.11472-01	26/06/2020	Mixed Construction Waste - Peel St		893.20
		INV P024867	23/06/2020	Mixed Construction Waste - Peel St	478.50	
		INV P024964	23/06/2020	Mixed Construction Waste Cox Bay	319.00	
		INV P024991	24/06/2020	Mixed Construction Waste Tandure Heights	95.70	
11563.01	Ludlow Timber Products	37655.11563-01	26/06/2020	Table Top Delivered		5280.00
		INV 44	22/06/2020	Table Top Delivered	880.00	
		INV 43	22/06/2020	Deliver Jarrah to Halls Head	4400.00	
11651.01	Mandurah Mustangs Junior	37655.11651-01	26/06/2020	Club Grant for Coaching Courses		495.00
		INV 711755	24/06/2020	Club Grant for Coaching Courses	495.00	
11741.01	D Iley	37655.11741-01	26/06/2020	Carving to play area in Westbury Way, Da		2500.00
		INV CCF0114	22/06/2020	Carving to play area in Westbury Way, Da	2500.00	
11868.01	Murray District Electrica	37655.11868-01	26/06/2020	Repair lights at Breakwater Pde Carpark		27223.95
		INV R024265	24/06/2020	Repair lights at Breakwater Pde Carpark	326.15	
		INV R024146	22/06/2020	Exposed Wires at Jetty	417.63	
		INV R024149	22/06/2020	Lights out at Cut Golf Course Carpark	2112.89	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV R024148	22/06/2020	Lights hanging at Tradewinds & Aristide	388.30	
		INV R024150	22/06/2020	Repair lights at Breakwater	2896.61	
		INV R024151	24/06/2020	Pole Lights Out Keith Holmes Reserve	2402.40	
		INV R024152	22/06/2020	Car impacted light pole at Peelwood Pde	1336.50	
		INV R024225	24/06/2020	Repair lights at 3 Arika Mews	533.58	
		INV R024212	22/06/2020	Repair lights from Ormsby Tce to Dolphin	3052.62	
		INV R024213	24/06/2020	Repair lights at 30 Grandmere Parade	776.94	
		INV R024209	24/06/2020	Street Lighting at 14 Santavea Mews	714.58	
		INV R024214	22/06/2020	Light and Cover at 10 Skipper Place	757.65	
		INV R024215	24/06/2020	Repair street lights at 1 Walpole Way	194.15	
		INV R024216	24/06/2020	Repair lights at Reef View	434.61	
		INV R024228	24/06/2020	Cover Off Light at Tradewinds/Aristide	194.15	
		INV R024211	24/06/2020	Lights Out at 6 Onslow Court	1267.53	
		INV R024210	24/06/2020	Night Check at Breakwater Pde	388.30	
		INV R024217	24/06/2020	Street lighting Rees Place	486.12	
		INV R024247	24/06/2020	Repair lights at Red Manna Carpark	1887.70	
		INV R024248	24/06/2020	Street Lighting at Finistere Island	620.58	
		INV R024258	24/06/2020	Pole Fallen Brindabella Cres	1491.15	
		INV R024257	24/06/2020	Replace light at Dolphin Cruises Jetty	548.55	
		INV R024240	25/06/2020	Test Cable at Foreshore Pirate Ship	272.80	
		INV R024246	24/06/2020	Security Lights at Veneto Lane	1176.00	
		INV R024273	24/06/2020	Street Lights at Chantilly Circuit	1854.01	
		INV R024249	24/06/2020	Repair lights at Hartog Pass	194.15	
		INV R024275	24/06/2020	Lights Vandalised - Baloo/Endeavour	388.30	
		INV R024271	24/06/2020	Risk assessment at Foreshore	110.00	
11979.01	A1 Locksmiths WA Pty Ltd	37655.11979-01	26/06/2020	Lock Fitting at Quarry Park Ablution		3050.13
		INV 1520.38	24/06/2020	Lock Fitting at Quarry Park Ablution	253.50	
		INV 1575.50	23/06/2020	Install locks at South Madora Ablutions	245.00	
		INV 1583.21	24/06/2020	Lock Fitting at Eastern Foreshore	296.70	
		INV 1583.22	24/06/2020	Abloy Keying Mandurah Bowling Club	245.00	
		INV 1586.46	25/06/2020	Abloy Keying at Avalon Point Disabled To	190.00	
		INV 1586.17	24/06/2020	Repairs at Peelwood Changerooms	155.85	
		INV 1586.37	24/06/2020	Repairs at Tuart Showers	245.00	
		INV 1586.19	24/06/2020	Repairs at Waterside Ablutions	199.65	
		INV 1584.54	24/06/2020	Lock Fitting at Dawesville Channel Ablut	856.47	
		INV 1586.43	24/06/2020	Lock Fitting at Ballard Meander Park	227.96	
		INV 1594.13	24/06/2020	Install key switch at BDYC	135.00	
12038.01	Sunwest Removals	37655.12038-01	26/06/2020	Removalist Charges - Seniors Centre		500.00
		INV 1863	24/06/2020	Removalist Charges - Seniors Centre	500.00	
12061.01	Vermeer Equipment WA	37655.12061-01	26/06/2020	Various Truck Parts		1478.96
		INV 113239	24/06/2020	Various Truck Parts	1478.96	
12104.01	Chorus Australia Limited	37655.12104-01	26/06/2020	Selfie and Self-Portrait Project		1695.00
		INV 2759	24/06/2020	Selfie and Self-Portrait Project	1695.00	
1211.01	Kennards Hire Pty Ltd	37655.1211-01	26/06/2020	Message Board 16/4/20 - 30/4/20		1800.00
		INV 21461373	24/06/2020	Message Board 16/4/20 - 30/4/20	800.00	
		INV 21583038	22/06/2020	Message Board 27/5/20 - 10/6/20	1000.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
12192.01	Indigenous Managed Servic	37655.12192-01	26/06/2020	Extra Cleans March 2020		4797.64
		INV 481	24/06/2020	Extra Cleans March 2020	2371.18	
		INV 609	24/06/2020	Disposal Units April 2020	533.84	
		INV 710	24/06/2020	Facility Cleaning 25/5/20 - 31/5/20	1556.57	
		INV 775	24/06/2020	Bio Hazard Clean - Mandurah Bowling Club	275.00	
		INV 776	24/06/2020	Falcon Library Storeroom	61.05	
1239.01	Lawrence & Hanson	37655.1239-01	26/06/2020	Electrical Supplies		3129.38
		INV 744051	22/06/2020	Electrical Supplies	570.61	
		INV 858461	24/06/2020	Mounting Block, Powerpoint	74.12	
		INV 866353	22/06/2020	Rope, Jointing Cement	66.55	
		INV 866212	22/06/2020	Lamp Led Tubes	221.99	
		INV 867377	24/06/2020	Electrical Supplies	1271.42	
		INV 863973	24/06/2020	Conduit	821.57	
		INV 874584	24/06/2020	Plug, Terminal Lug	74.24	
		INV 874661	24/06/2020	Terminal Lug	28.88	
124.01	Blackwoods Electrical Sup	37655.124-01	26/06/2020	Isopropyl Cleaner		421.90
		INV AH0765AZ	22/06/2020	Isopropyl Cleaner	9.75	
		INV AH0767AZ	22/06/2020	Isopropyl Cleaner	107.21	
		INV AH0768AZ	22/06/2020	Isopropyl Cleaner	58.48	
		INV AH0784AZ	22/06/2020	Respirator Masks	189.35	
		INV AH0793AZ	22/06/2020	Post Hole Shovels	57.11	
12468.01	Automation Group Pty Ltd	37655.12468-01	26/06/2020	Waterwatch Subscription Renewal		422.40
		INV SI-00354	22/06/2020	Waterwatch Subscription Renewal	422.40	
12541.01	Outsource Business Suppor	37655.12541-01	26/06/2020	Data Migration Consultancy for ERP Proje		2758.80
		INV 1523	24/06/2020	Data Migration Consultancy for ERP Proje	2758.80	
12556.01	All Pumps and Water Borin	37655.12556-01	26/06/2020	Install new non-return valve at Andrew S		21898.80
		INV 474	25/06/2020	Install new non-return valve at Andrew S	996.60	
		INV 481	25/06/2020	Supply new pump Dewar Falcon Part 2	4991.10	
		INV 480	25/06/2020	Install new pumps at Dewar Falcon Part 1	4750.00	
		INV 483	25/06/2020	Dewar Falcon Part 4 Commission System	1220.00	
		INV 484	25/06/2020	Install new cabinet at Dewar Falcon	4950.00	
		INV 482	25/06/2020	Supply new pump at Dewar Falcon	4991.10	
1280.01	Midalia Steel	37655.1280-01	26/06/2020	Elgate Oval Pipe		126.94
		INV 62737704	22/06/2020	Elgate Oval Pipe	126.94	
12951.01	Estuary Lawn Mowing	37655.12951-01	26/06/2020	MPAC Property Maintenance 5/5/20 - 25/5/		528.00
		INV (20)9010	22/06/2020	MPAC Property Maintenance 5/5/20 - 25/5/	528.00	
1301.01	McLeods	37655.1301-01	26/06/2020	Lakelands Library Lease		998.06
		INV 113950	22/06/2020	Lakelands Library Lease	532.30	
		INV 114085	22/06/2020	Rates Caveat - 50 Mahogany Drive	465.76	
13019.01	Neighbourhood Connect Inc	37655.13019-01	26/06/2020	Lets Get Neighbour Workshops		2500.00
		INV NC002-20	25/06/2020	Lets Get Neighbour Workshops	2500.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1332.01	Infiniti Group	37655.1332-01	26/06/2020	Disinfectant		569.52
		INV 492764	24/06/2020	Disinfectant	121.22	
		INV 493689	25/06/2020	Coffee, Sugar	448.30	
1340.01	Mandurah Ucart Concrete	37655.1340-01	26/06/2020	Concrete - Park Road		6739.50
		INV 17245	23/06/2020	Concrete - Park Road	190.00	
		INV 17244	23/06/2020	Concrete - Melros Rd	230.00	
		INV 17247	23/06/2020	Concrete - Nairn Way	200.00	
		INV 17253	22/06/2020	Concrete - 38 Acerosa Drive	180.00	
		INV 17252	22/06/2020	Concrete - Thera Street	1035.50	
		INV 17256	24/06/2020	Concrete - Spinaway Pde	340.00	
		INV 17258	23/06/2020	Concrete - Homeless Shelter	200.00	
		INV 17267	22/06/2020	Concrete - Tandura Mews	3684.00	
		INV 17263	25/06/2020	Concrete - Spinaway Parade	320.00	
		INV 17274	25/06/2020	Concrete - Spinaway Parade	360.00	
13492.01	Nomos One Pty Ltd	37655.13492-01	26/06/2020	Nomos One annual Subscription 20/21		13200.00
		INV 2011	24/06/2020	Nomos One annual Subscription 20/21	13200.00	
13538.01	Aegis Proprietary Limited	37655.13538-01	26/06/2020	Cable Locator		12408.00
		INV 103451	23/06/2020	Cable Locator	12408.00	
13567.01	Alternative Power Solutio	37655.13567-01	26/06/2020	Mini Loader for Lois Dawe Falcon		2196.00
		INV 12035	22/06/2020	Mini Loader for Lois Dawe Falcon	792.00	
		INV 12037	22/06/2020	Supply Kanga for Pinjarra Road	704.00	
		INV 12039	24/06/2020	Supply Compactor for Avalon Foreshore	700.00	
13642.01	Select Fresh Pty Ltd	37655.13642-01	26/06/2020	Fresh Produce MSCC		376.15
		INV 276823	22/06/2020	Fresh Produce MSCC	141.26	
		INV 276935	24/06/2020	Fresh Produce MSCC	111.82	
		INV 277059	24/06/2020	Fresh Produce MSCC	123.07	
13653.01	Lend Lease Retirement Liv	37655.13653-01	26/06/2020	Rates Refund		21.94
		INV Refund R	24/06/2020	Rates Refund	21.94	
13654.01	J E Prior & A J Prior	37655.13654-01	26/06/2020	Rates Refund		487.09
		INV Refund r	24/06/2020	Rates Refund	487.09	
13655.01	T L King	37655.13655-01	26/06/2020	Rates Refund		198.63
		INV Refund r	24/06/2020	Rates Refund	198.63	
13661.01	K M Tann	37655.13661-01	26/06/2020	Rates Refund		249.98
		INV Refund r	24/06/2020	Rates Refund	249.98	
13665.01	A L Van Keule	37655.13665-01	26/06/2020	Rates Refund		845.49
		INV Refund R	24/06/2020	Rates Refund	845.49	
13666.01	G J Hall & C M Hall	37655.13666-01	26/06/2020	Rates Refund		342.80
		INV Refund R	24/06/2020	Rates Refund	342.80	
13667.01	K Meyers & C M Meyers	37655.13667-01	26/06/2020	Rates Refund		147.74
		INV Refund R	24/06/2020	Rates Refund	147.74	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13672.01	T W Botha & D Botha	37655.13672-01	26/06/2020	Rates Refund		1000.00
		INV Refund R	24/06/2020	Rates Refund	1000.00	
13673.01	S Robinson	37655.13673-01	26/06/2020	Refund Fees for Futsal - Warnbro Striker		240.00
		INV 5000546	24/06/2020	Refund Fees for Futsal - Warnbro Striker	240.00	
13767.01	L V Mallett	37655.13767-01	26/06/2020	Refund for cancellation of Indoor Soccer		15.30
		INV Soccer	25/06/2020	Refund for cancellation of Indoor Soccer	15.30	
13769.01	Mandurah Philatelic Socie	37655.13769-01	26/06/2020	Refund Bond for Bortolo Pavilion - Covid		282.00
		INV 1133524	25/06/2020	Refund Bond for Bortolo Pavilion - Covid	282.00	
1406.01	Essential Refrigeration S	37655.1406-01	26/06/2020	Replace filters and belts at MARC		10677.88
		INV 50412	22/06/2020	Replace filters and belts at MARC	3358.25	
		INV 50413	22/06/2020	Replace filter at Gatehouse	165.00	
		INV 50416	22/06/2020	Rust treatment at Civic Building	495.00	
		INV 50417	22/06/2020	Chemical Clean Multi Head Unit	220.00	
		INV 50418	22/06/2020	Chemcial clean at Service Room	220.00	
		INV 50421	22/06/2020	Ant infestation in aircon at MVC	158.86	
		INV 50422	22/06/2020	Faulty inverter PCB at Falcon Library	115.50	
		INV 50419	24/06/2020	Investigate unit at MARC	250.00	
		INV 50419	24/06/2020	Investigate unit at MARC	1341.92	
		INV 50414	24/06/2020	BMS Computer failed at MPAC	231.00	
		INV 50410	24/06/2020	Replace fan motor and PCB to PBSLSC Kitc	1287.00	
		INV 50409	24/06/2020	Missing Covers on MARC HVAC Units	2461.35	
		INV 50488	25/06/2020	Chemical Clean Aircon at Chalet 38	374.00	
1440.01	Mandurah Toyota	37655.1440-01	26/06/2020	Service 50,000km MH7273A		372.59
		INV JC140869	23/06/2020	Service 50,000km MH7273A	372.59	
1450.01	Mandurah Pressure Masters	37655.1450-01	26/06/2020	Pressure Clean 12 Fishing platforms and		3250.00
		INV 3	24/06/2020	Pressure Clean 12 Fishing platforms and	3250.00	
1462.01	Miami Bobcats & Truck Hir	37655.1462-01	26/06/2020	Tree Watering Natural Areas March 2020		25883.66
		INV 35969	22/06/2020	Tree Watering Natural Areas March 2020	4884.26	
		INV 36026	25/06/2020	Tree Watering April 2020	3663.20	
		INV 36035	22/06/2020	Transfer mulch fron Corsican Place	1221.00	
		INV 36094	22/06/2020	Wheeler Tipper - Merlin Street	2574.00	
		INV 36123	22/06/2020	Tree Planting Parks Central	742.50	
		INV 36110	22/06/2020	Tree Watering May 2020	2775.15	
		INV 36105	22/06/2020	Siteworks at Pinjarra Rd Carpark	841.50	
		INV 36111	22/06/2020	Tree Watering May 2020	3055.05	
		INV 36113	22/06/2020	Siteworks at Pinjarra Rd	6127.00	
1518.01	Mandurah Jetty Constructi	37655.1518-01	26/06/2020	Install 3 new boards		760.10
		INV C1083	24/06/2020	Install 3 new boards	760.10	
1559.01	Peel Fencing	37655.1559-01	26/06/2020	Temporary Fencing at Eastern Foreshore		9115.61
		INV R009704	24/06/2020	Temporary Fencing at Eastern Foreshore	2465.01	
		INV R009701	24/06/2020	Replace section of Fence Rushton Park	3708.10	
		INV R009705	24/06/2020	Temporary Fencing Western Foreshore Skat	880.00	

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		INV R009706	23/06/2020	Repair fence at Merlin Oval	2062.50	
1613.01	Natural Area Holdings Pty	37655.1613-01	26/06/2020	Plants for Chimneys Foreshore		4725.82
		INV 13465	24/06/2020	Plants for Chimneys Foreshore	3151.06	
		INV 13464	24/06/2020	Plants for Hermitage Lake	1574.76	
1618.01	Elliott Peel Paints Pty L	37655.1618-01	26/06/2020	Anchor Bond Surfmist		101.25
		INV 243409	22/06/2020	Anchor Bond Surfmist	64.53	
		INV 243667	24/06/2020	Plastic Buckets	36.72	
1625.01	Peel Bearings Tools & Fil	37655.1625-01	26/06/2020	V Belt		124.06
		INV 670124	22/06/2020	V Belt	101.99	
		INV 670301	23/06/2020	Lube Spin On	22.07	
1649.01	Prestige Products	37655.1649-01	26/06/2020	Surface Wipes		376.65
		INV 71243	23/06/2020	Surface Wipes	376.65	
170.01	Landscape Kerbing	37655.170-01	26/06/2020	Kerbing at Acheron Road Reserve		6831.00
		INV 7639	22/06/2020	Kerbing at Acheron Road Reserve	2908.40	
		INV 7640	25/06/2020	Kerbing at Bellavista Estate	3174.60	
		INV 7679	22/06/2020	Kerbing at Duverney Reserve	748.00	
1898.01	Reece Pty Ltd	37655.1898-01	26/06/2020	Philmac Joiner, PE Pipe		478.56
		INV 42831902	24/06/2020	Philmac Joiner, PE Pipe	52.47	
		INV 42831924	22/06/2020	Elbow, Brass Hose Barb	36.37	
		INV 42831957	22/06/2020	Copper Saddle Heavy, Insulation	8.55	
		INV 42831955	22/06/2020	Plumbing Supplies	299.31	
		INV 42831988	24/06/2020	Trapscrews Grate Square	21.78	
		INV 42831988	24/06/2020	PVC Grate	1.10	
		INV 42831988	24/06/2020	Sink Mixer	58.98	
1931.01	Synergy	37655.1931-01	26/06/2020	L51 Fremantle Road 9/4/20 - 16/6/20		15876.93
		INV 34567846	22/06/2020	L51 Fremantle Road 9/4/20 - 16/6/20	429.86	
		INV 98366995	22/06/2020	L1453 Oakmont Ave 17/4/20 - 17/6/20	126.78	
		INV 83998859	22/06/2020	194 Gordon Road 16/4/20 - 17/6/20	140.13	
		INV 65829042	22/06/2020	L580 Portrush Pde 16/4/20 - 17/6/20	123.57	
		INV 21049580	22/06/2020	L1319 Meadow Springs Drive 16/4/20 - 17/	211.09	
		INV 29562472	22/06/2020	L1890 Pebble Beach Blvd 16/4/20 - 17/6/2	657.60	
		INV 27731896	22/06/2020	L1423 Camden Way 16/4/20 - 17/6/20	124.99	
		INV 18256394	22/06/2020	L303 Meadow Springs Drive 16/4/20 - 17/6	114.16	
		INV 18256426	22/06/2020	L1318 Camden Way 16/4/20 - 17/6/20	183.96	
		INV 30710283	22/06/2020	Marlee Road 16/4/20 - 17/6/20	112.40	
		INV 12705327	23/06/2020	L9004 Bellavista Parade 16/4/20 - 17/6/2	227.76	
		INV 94305824	22/06/2020	10 Lively Place 17/4/20 - 18/6/20	530.34	
		INV 99778428	22/06/2020	100 Marginata Road 17/4/20 - 18/6/20	449.87	
		INV 23361559	22/06/2020	1019 Lakes Road 17/4/20 - 18/6/20	127.02	
		INV 29022657	22/06/2020	L2192 McLarty Road 21/5/20 - 18/6/20	99.85	
		INV 09057795	23/06/2020	20 Thomson Street 20/5/20 - 19/6/20	567.96	
		INV 21049561	23/06/2020	L988 Pineknoll Gardens 20/4/20 - 19/6/20	118.00	
		INV 29562486	23/06/2020	P9047 Pebble Beach Blvd 20/4/20 - 19/6/2	538.98	
		INV 04205871	23/06/2020	13 Fathom Turn 19/5/20 - 19/6/20	859.67	
		INV 11299414	23/06/2020	L98 Bass Lane 20/5/20 - 19/6/20	110.14	

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		INV 27731877	23/06/2020	4 Kirkland Way 20/4/20 - 19/6/20	122.98	
		INV 77806147	23/06/2020	L2166 Dower Street 20/5/20 - 19/6/20	1554.61	
		INV 13037019	24/06/2020	L1212 Ballard Meander 20/4/20 - 19/6/20	116.44	
		INV 20099027	24/06/2020	13 Sholl Street 21/4/20 - 23/6/20	922.55	
		INV 26822875	24/06/2020	Pump Andrew Street 21/4/20 - 23/6/20	141.25	
		INV 86433883	24/06/2020	Gamol Place 21/4/20 - 23/6/20	124.23	
		INV 69692379	24/06/2020	L31019 Tindale Street 21/4/20 - 23/6/20	106.73	
		INV 85804752	24/06/2020	Rockford Street 21/4/20 - 23/6/20	190.53	
		INV 41329987	24/06/2020	93 Park Road 22/4/20 - 23/6/20	666.08	
		INV 53482443	24/06/2020	Mandurah Terrace 21/4/20 - 23/6/20	626.09	
		INV 55330120	24/06/2020	8 Mandurah Terrace 21/4/20 - 23/6/20	416.30	
		INV 42652899	24/06/2020	Day Road 21/4/20 - 23/6/20	114.18	
		INV 52545451	24/06/2020	L160 Myerick Street 21/4/20 - 23/6/20	116.31	
		INV 37132441	24/06/2020	4 Leighton Rd 20/5/20 - 23/6/20	55.14	
		INV 87355851	24/06/2020	L2466 Milgar Street 21/4/20 - 23/6/20	385.22	
		INV 12833400	24/06/2020	L9 Sholl St 21/4/20 - 23/6/20	133.66	
		INV 40024075	24/06/2020	Smart Street 21/4/20 - 23/6/20	368.74	
		INV 46363550	24/06/2020	L91 Park Road 22/4/20 - 23/6/20	519.84	
		INV 14044672	24/06/2020	2 Gibson Street 21/4/20 - 23/6/20	332.05	
		INV 90058391	24/06/2020	L4448 Mandurah Terrace 21/4/20 - 23/6/20	1106.66	
		INV 10269762	24/06/2020	L30 Reserve Drive 22/4/20 - 23/6/20	407.79	
		INV 26553376	24/06/2020	72 Sutton Street 21/4/20 - 23/6/20	161.62	
		INV 46383731	24/06/2020	1 Mandurah Terrace 21/4/20 - 23/6/20	1185.67	
		INV 22873947	24/06/2020	34 Reserve Drive 2/4/20 - 23/6/20	148.13	
1941.01	Sigma Chemicals Pty Ltd	37655.1941-01	26/06/2020	Pool Chemicals		314.38
		INV 140111/0	22/06/2020	Pool Chemicals	314.38	
1991.01	Work Clobber	37655.1991-01	26/06/2020	Gloves		864.00
		INV 53247-21	24/06/2020	Gloves	864.00	
2010.01	Telstra (ID3360)	37655.2010-01	26/06/2020	Mobile Account May 2020		22603.00
		INV 24737879	23/06/2020	Mobile Account May 2020	22603.00	
201.01	Ballantyne Plumbing Gas &	37655.201-01	26/06/2020	Repair sewer pump at MSLSC		1319.70
		INV 808671	24/06/2020	Repair sewer pump at MSLSC	805.20	
		INV 811973	24/06/2020	Repair back alcove light at MSLSC	192.50	
		INV 813621	24/06/2020	Assess power pole at BDYC	322.00	
2096.01	South Mandurah Tennis Clu	37655.2096-01	26/06/2020	Partial Refund of Lease Fees: 01/04/20 -		129.96
		INV April/Ma	19/06/2020	Partial Refund of Lease Fees: 01/04/20 -	129.96	
2119.01	Waterman Irrigation Pty L	37655.2119-01	26/06/2020	Diagnose and repair level sensor issues		825.00
		INV 13992	25/06/2020	Diagnose and repair level sensor issues	825.00	
2125.01	Hot Klobba Uniforms	37655.2125-01	26/06/2020	Uniform - Shane Garnett		2804.38
		INV 324606	24/06/2020	Uniform - Shane Garnett	343.36	
		INV 324604	22/06/2020	Uniform - Simon Allingham	176.60	
		INV 324602	22/06/2020	Uniform - Sarah Wilson	7.42	
		INV 324609	22/06/2020	Uniform - Angela Markus	7.36	
		INV 324731	23/06/2020	Uniform - Depot	1122.70	
		INV 324733	24/06/2020	Uniform - Traffic Management Winter	944.86	

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		INV 324736	24/06/2020	Uniform - Alex Aiglehoux	202.08	
220.01	Alan Tormey Brickpaving &	37655.220-01	26/06/2020	Pavers for Peel St/Ormsby Tce		1498.20
		INV 208	23/06/2020	Pavers for Peel St/Ormsby Tce	1498.20	
2266.01	Western Power	37655.2266-01	26/06/2020	Gibson Street Streetlighting - Gibson/Ge		10549.00
		INV CORPB049	22/06/2020	Gibson Street Streetlighting - Gibson/Ge	1424.00	
		INV CORPB049	24/06/2020	Street Lighting Truarn Street	9125.00	
2270.01	Placid Waters Concrete	37655.2270-01	26/06/2020	Footpath at Wilderness Drive		13131.80
		INV 89	25/06/2020	Footpath at Wilderness Drive	580.80	
		INV 88	25/06/2020	Footpath at Peel/Ormsby Tce	7469.00	
		INV 94	24/06/2020	Footpath at Tandure Heights	2222.00	
		INV 93	24/06/2020	Concrete Pad at SDBFB	2860.00	
2273.01	CHILD Australia	37655.2273-01	26/06/2020	Mandurah Mental Health Initiative Fundin		4950.00
		INV 13121	24/06/2020	Mandurah Mental Health Initiative Fundin	4950.00	
230.01	Bunnings Building Supplie	37655.230-01	26/06/2020	Adhesive		1676.44
		INV 1405606	23/06/2020	Adhesive	21.49	
		INV 1311800	22/06/2020	Padbolts	11.31	
		INV 1539936	24/06/2020	D Shackle, Methylated Spirits	103.42	
		INV 1413788	24/06/2020	D Shackle, Lubricant	74.00	
		INV 1414412	24/06/2020	Pliers, D Shackle	70.91	
		INV 1556839	22/06/2020	Plants, Potting Mix, Insecticide	362.12	
		INV 1556842	22/06/2020	Sealant, D Shackle	256.95	
		INV 1556898	25/06/2020	Abrasive Disc, Tool Box, Caulking Gun	141.21	
		INV 1557104	24/06/2020	Hasp & Staple Pinnacle	13.39	
		INV 1156351	24/06/2020	Eye Plates	15.33	
		INV 1544414	22/06/2020	Drill Bits	87.03	
		INV 1543991	22/06/2020	Aluminium Angle	31.72	
		INV 1545365	23/06/2020	Screws	9.41	
		INV 1417854	23/06/2020	Synthetic Turf	50.29	
		INV 1162214	25/06/2020	Concrete	15.15	
		INV 1547478	24/06/2020	Paint Brushers, Roller Covers, Paint	84.70	
		INV 1417793	24/06/2020	Sanding Blocks, Paint Brushes, Rake	100.81	
		INV 1422436	24/06/2020	Mop Heads, Craft Paint, Filler	227.20	
2317.01	Water Corporation	37655.2317-01	26/06/2020	Club L1644 Country Club Drive 15/4/20 -		2026.52
		INV 90128029	24/06/2020	Club L1644 Country Club Drive 15/4/20 -	711.58	
		INV 90081476	24/06/2020	Toilets L36027 Estuary Rd 14/4/20 - 16/6	251.91	
		INV 90169529	24/06/2020	L303 Surf View 15/4/20 - 16/6/20	480.51	
		INV 90217297	24/06/2020	Drinking Tap Waterlily Drive 20/4/20 - 1	7.79	
		INV 90196287	24/06/2020	Toilets L400 Bluemanna Drive 15/4/20 - 1	68.44	
		INV 90106737	25/06/2020	Toilets L630 Westview Pde 21/4/20 - 22/6	226.21	
		INV 90106737	25/06/2020	L2318 Batavia Ave 22/4/20 - 22/6/20	111.27	
		INV 90214863	25/06/2020	L327 Egret Point 22/4/20 - 23/6/20	46.75	
		INV 90081733	25/06/2020	L2036 Sticks Blvd 22/4/20 - 23/6/20	122.06	
2352.01	West Coast Radio Pty Ltd	37655.2352-01	26/06/2020	Advertising 7mth Contract		4581.50
		INV 34961-5	25/06/2020	Advertising 7mth Contract	4581.50	

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2431.01	Peel Scape Solutions	37655.2431-01	26/06/2020	Install retic at Westbury Way		1650.00
		INV 19087	22/06/2020	Install retic at Westbury Way	1650.00	
2471.01	Host Direct	37655.2471-01	26/06/2020	Trolley for dining room		196.90
		INV 236793	22/06/2020	Trolley for dining room	196.90	
2525.01	Andersen Auto Body Repair	37655.2525-01	26/06/2020	Insurance Excess MH4830A		1500.00
		INV 5951	24/06/2020	Insurance Excess MH4830A	1500.00	
253.01	BP Australia Pty Ltd	37655.253-01	26/06/2020	Diesel 4,303L 21/5/20		7695.13
		INV 50050873	22/06/2020	Diesel 4,303L 21/5/20	4136.67	
		INV 50051307	22/06/2020	Diesel 3,501L 18/6/20	3558.46	
2752.01	Mandurah Signs & Stripes	37655.2752-01	26/06/2020	Install reflective signage to Ranger Cab		627.00
		INV 16993	23/06/2020	Install reflective signage to Ranger Cab	627.00	
284.01	Benara Nurseries	37655.284-01	26/06/2020	Eucalyptus		216.50
		INV 219563	23/06/2020	Eucalyptus	216.50	
2888.01	StrataGreen	37655.2888-01	26/06/2020	Fiskars Powergear X Pruner		97.90
		INV 124312	22/06/2020	Fiskars Powergear X Pruner	97.90	
2893.01	Access Icon Pty Ltd	37655.2893-01	26/06/2020	Liner Spun, Cover Trafficable		15637.60
		INV 9741	25/06/2020	Liner Spun, Cover Trafficable	2825.90	
		INV 9748	25/06/2020	Humeceptor Kit	6748.50	
		INV 9747	25/06/2020	Cascada In Line Trap	5001.70	
		INV 9761	25/06/2020	Solid Base	440.00	
		INV 9777	25/06/2020	Cover Trafficable	621.50	
2965.01	BM & RV Waters	37655.2965-01	26/06/2020	Topsoil Disposal		3562.38
		INV 12892	25/06/2020	Topsoil Disposal	605.00	
		INV 12906	25/06/2020	Repair rock revetment at Chimneys Retrea	1650.00	
		INV 12908	24/06/2020	Yellow Sand	1307.38	
2999.01	Dulux Australia	37655.2999-01	26/06/2020	Epoxy GL		369.91
		INV 48326093	22/06/2020	Epoxy GL	66.41	
		INV 48326092	22/06/2020	Weathershield Exterior	80.92	
		INV 48330293	22/06/2020	Paint Supplies	222.58	
3028.01	Western Australia Local G	37655.3028-01	26/06/2020	Coastal Hazard Planning Issues Paper - L		1650.00
		INV I3082539	24/06/2020	Coastal Hazard Planning Issues Paper - L	1650.00	
3038.01	Jasman Enterprises Pty Lt	37655.3038-01	26/06/2020	Pressure Cleaner		13145.00
		INV 24653	22/06/2020	Pressure Cleaner	13145.00	
3062.01	Satellite Security Servic	37655.3062-01	26/06/2020	Replace batteries - Admin, W&S, MSCC		7259.68
		INV 8026	24/06/2020	Replace batteries - Admin, W&S, MSCC	710.01	
		INV 8025	24/06/2020	Replace battery at MBDC	165.00	
		INV 2020028	24/06/2020	Security Monitoring from 1 May - 31 Aug	4359.67	
		INV 8479	25/06/2020	Additional equipment at SES Building	1350.00	
		INV 8479	25/06/2020	Additional equipment at SES Building	675.00	

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3092.01	T-Quip	37655.3092-01	26/06/2020	Castor Wheels		956.85
		INV 92264#7	24/06/2020	Castor Wheels	823.85	
		INV 93096#7	24/06/2020	Switch Proximity	133.00	
3187.01	Bidfood	37655.3187-01	26/06/2020	Kitchen Supplies MSCC		387.42
		INV 49546662	22/06/2020	Kitchen Supplies MSCC	387.42	
3251.01	Seabreeze Deli	37655.3251-01	26/06/2020	Homelessness Meeting Catering		52.60
		INV 2020015	24/06/2020	Homelessness Meeting Catering	52.60	
3399.01	Solomons Flooring	37655.3399-01	26/06/2020	Repair carpet tiles at MSCC		220.00
		INV 101063	23/06/2020	Repair carpet tiles at MSCC	220.00	
345.01	GPC Asia Pacific Pty Ltd	37655.345-01	26/06/2020	Master Fuse Assortment		2074.55
		INV 13100695	22/06/2020	Master Fuse Assortment	160.10	
		INV 13100702	24/06/2020	Filters	197.30	
		INV 13100707	24/06/2020	Water Delivery Hose	198.00	
		INV 13100710	24/06/2020	Devcon Fastmetal	95.15	
		INV 13100710	24/06/2020	Ryco Service Kit	196.48	
		INV 13100713	23/06/2020	Fuel Filter	29.15	
		INV 13100713	23/06/2020	Oil Filter	20.90	
		INV 13100713	23/06/2020	Air Filter	81.68	
		INV 13100714	23/06/2020	Cable Ties	25.85	
		INV 13100714	23/06/2020	Fuel Filter Cartridge	20.08	
		INV 13100715	23/06/2020	Ultimate Value Pack	557.70	
		INV 13100715	23/06/2020	Gear Oil	130.47	
		INV 13100715	23/06/2020	Gear Oil	130.47	
		INV 13100718	23/06/2020	Vacuum Test Kit	231.22	
349.01	Winc Australia Pty Limite	37655.349-01	26/06/2020	Stationery - MARC		684.81
		INV 90328030	22/06/2020	Stationery - MARC	406.00	
		INV 90328197	24/06/2020	Tea Bags - BDYC	78.15	
		INV 90328597	23/06/2020	Stationery - Finance	43.12	
		INV 90328627	23/06/2020	Stationery - MARC	25.97	
		INV 90328790	24/06/2020	Self Adhesive Notes - Library	6.47	
		INV 90328790	24/06/2020	Milo, Wooden Stirrers - Lakelands Librar	66.69	
		INV 90328883	23/06/2020	Brother Tape - Rec Services	58.41	
389.01	Allan Claydon	37655.389-01	26/06/2020	Reimburse EA Professional Membership		557.50
		INV 7896723	22/06/2020	Reimburse EA Professional Membership	557.50	
4030.01	Jaycar Electronics Pty Lt	37655.4030-01	26/06/2020	Transceiver UHF		1737.00
		INV 3031707	24/06/2020	Transceiver UHF	1737.00	
4032.01	Australasian Fleet Manage	37655.4032-01	26/06/2020	Membership Renewal 20/21		795.00
		INV 201871	24/06/2020	Membership Renewal 20/21	795.00	
4151.01	Peel H2O Solutions	37655.4151-01	26/06/2020	VX Coupling		23.95
		INV 188554	22/06/2020	VX Coupling	23.95	
4184.01	Tuckey's Tree & Garden Se	37655.4184-01	26/06/2020	Tree Pruning SDBFB		112634.50
		INV 1762	22/06/2020	Tree Pruning SDBFB	1232.00	

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		INV 1770	22/06/2020	Tree Pruning Mandurah Road	9240.00	
		INV 1773	22/06/2020	Tree Pruning Calypso Reserve	1848.00	
		INV 1765	22/06/2020	Tree Pruning 17 Hirono Approach	1870.00	
		INV 1772	22/06/2020	Tree Pruning	5159.00	
		INV 1764	22/06/2020	Tree Pruning - Lakes Rd	3234.00	
		INV 1767	22/06/2020	Tree Pruning	4543.00	
		INV 1769	22/06/2020	Tree Pruning	5203.00	
		INV 1768	22/06/2020	Tree Pruning	6165.50	
		INV 1782	23/06/2020	Main Roads Tree Pruning	42020.00	
		INV 1781	23/06/2020	Tree Pruning	3036.00	
		INV 1780	23/06/2020	Tree Pruning	4842.20	
		INV 1779	23/06/2020	Tree Pruning	5219.50	
		INV 1778	23/06/2020	Tree Pruning Colonial Ct	2464.00	
		INV 1777	23/06/2020	Tree Pruning	6160.00	
		INV 1776	23/06/2020	Tree Pruning	2618.00	
		INV 1775	23/06/2020	Tree Pruning Halls Head College	2156.00	
		INV 1774	23/06/2020	Tree Pruning	5624.30	
4320.01	Deloitte	37655.4320-01	26/06/2020	Audit year ending 30 June 2020		22000.00
		INV 80012355	24/06/2020	Audit year ending 30 June 2020	22000.00	
4403.01	Tim Eva's Nursery	37655.4403-01	26/06/2020	Eucalyptus Maculata		671.00
		INV 1785	23/06/2020	Eucalyptus Maculata	308.00	
		INV 1786	23/06/2020	Melaleuca Quinquinervia	363.00	
4914.01	Bitumen Surfacing	37655.4914-01	26/06/2020	Spray bitumen emulsion at Spinaway Parad		1485.00
		INV 5624	25/06/2020	Spray bitumen emulsion at Spinaway Parad	1485.00	
492.01	Carramar Coastal Nursery	37655.492-01	26/06/2020	Assorted Plants		6514.04
		INV 1041	25/06/2020	Assorted Plants	6514.04	
5067.01	Tunnel Vision	37655.5067-01	26/06/2020	Install hose cock to wash down panels		1763.87
		INV 49648	22/06/2020	Install hose cock to wash down panels	894.87	
		INV 49645	22/06/2020	Test hose taps	528.00	
		INV 49820	24/06/2020	Unblock toilets at 89 Allnutt St	341.00	
5107.01	South Metropolitan TAFE	37655.5107-01	26/06/2020	Course Fees - Taine Mackenzie		373.62
		INV I0036411	15/06/2020	Course Fees - Taine Mackenzie	45.22	
		INV I0037107	23/06/2020	Course Fees - Zane Johnson	328.40	
5208.01	Saferight Pty Ltd	37655.5208-01	26/06/2020	Adjustable Clip on Face Masks, Disposabl		3265.63
		INV 158397	22/06/2020	Adjustable Clip on Face Masks, Disposabl	3265.63	
5329.01	Coodanup College	37655.5329-01	26/06/2020	Aborginal Education Fund		2100.00
		INV Aborigin	24/06/2020	Aborginal Education Fund	1050.00	
		INV Aborigin	24/06/2020	Aborginal Education Fund	1050.00	
5353.01	Retro Roads	37655.5353-01	26/06/2020	Pavement marking at Peel St intersection		3795.96
		INV 1703849	23/06/2020	Pavement marking at Peel St intersection	1480.40	
		INV 1703714	24/06/2020	Pavement Marking at Karanga St Carpark	418.07	
		INV 1703879	24/06/2020	Pavement Marking at Thera Street	1897.49	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5456.01	Riverside Primary School	37655.5456-01	26/06/2020	Aborginal Education Fund		700.00
		INV Coles	24/06/2020	Aborginal Education Fund	700.00	
548.01	Aslab Pty Ltd	37655.548-01	26/06/2020	Pavement testing Pinjarra Road		3542.00
		INV 23166	22/06/2020	Pavement testing Pinjarra Road	3542.00	
5677.01	Mandurah Mazda	37655.5677-01	26/06/2020	Service 70,000km MH4830A		296.21
		INV JC245063	24/06/2020	Service 70,000km MH4830A	296.21	
5715.01	Planning Institute Austra	37655.5715-01	26/06/2020	Planning Institute Australia - full memb		632.00
		INV 112467	24/06/2020	Planning Institute Australia - full memb	632.00	
5999.01	Safemaster Safety Product	37655.5999-01	26/06/2020	Roof Access Safety System		37926.90
		INV 13192	23/06/2020	Roof Access Safety System	15180.00	
		INV 13192	23/06/2020	Roof Access Safety System	22746.90	
6111.01	Bailey's Marine Fuels Aus	37655.6111-01	26/06/2020	Vortex 95		52.42
		INV SI410327	24/06/2020	Vortex 95	52.42	
6127.01	Domus Nursery	37655.6127-01	26/06/2020	Assorted Plants		12280.07
		INV 142423	25/06/2020	Assorted Plants	8358.79	
		INV 143981	25/06/2020	Mesembryanthemu, Westringia	3921.28	
6149.01	Sporteze 2000 Plus	37655.6149-01	26/06/2020	Printed Tee's		564.00
		INV 72766	24/06/2020	Printed Tee's	564.00	
615.01	Western Rural Fencing	37655.615-01	26/06/2020	Repair chainwire fencing at WMC		670.00
		INV 936	24/06/2020	Repair chainwire fencing at WMC	560.00	
		INV 935	24/06/2020	Reinstall chainwire security gate at WMC	110.00	
618.01	Footprint (WA) Pty Ltd	37655.618-01	26/06/2020	Business Cards for Thomas Wood		609.40
		INV 50309	22/06/2020	Business Cards for Thomas Wood	77.00	
		INV 50764	24/06/2020	Waste Guide Postcards	438.90	
		INV 50755	22/06/2020	Inclusive Mandurah Flyers	93.50	
626.01	Fuji Xerox Australia	37655.626-01	26/06/2020	Lease AP5C3320 1/4/20 - 30/4/20		98.45
		INV CT498977	22/06/2020	Lease AP5C3320 1/4/20 - 30/4/20	98.45	
641.01	Dunny Doctor	37655.641-01	26/06/2020	Pump and Clean Grease Arrestor Rushton P		179.30
		INV 30-3682	22/06/2020	Pump and Clean Grease Arrestor Rushton P	179.30	
6482.01	Mandurah Dairy Distributo	37655.6482-01	26/06/2020	Milk - Chalets 19/6/20		27.86
		INV 553382	24/06/2020	Milk - Chalets 19/6/20	27.86	
6939.01	Natsync Environmental	37655.6939-01	26/06/2020	Bee Control at 9 Barrington Approach		853.50
		INV 2979	22/06/2020	Bee Control at 9 Barrington Approach	313.50	
		INV 2982	22/06/2020	Bee Removal at Erskine and Meadow Spring	540.00	
7049.01	Ilonka Foods	37655.7049-01	26/06/2020	Silverside, Lamb, Ham, Bacon		421.07
		INV 37810	24/06/2020	Silverside, Lamb, Ham, Bacon	421.07	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7142.01	Mr H B Cook	37655.7142-01	26/06/2020	Internet May-June 2020		198.00
		INV 7708221	24/06/2020	Internet May-June 2020	198.00	
721.01	Hosemasters	37655.721-01	26/06/2020	Install fan hose to Road Sweeper		254.68
		INV HA6172I6	23/06/2020	Install fan hose to Road Sweeper	254.68	
7211.01	Bridgestone Australia Ltd	37655.7211-01	26/06/2020	Tyres M02118		1565.97
		INV 98632545	22/06/2020	Tyres M02118	312.00	
		INV 98637418	22/06/2020	Tyres M0019	312.00	
		INV 98637420	22/06/2020	Tyres V01919	425.48	
		INV 98637419	22/06/2020	Puncture Repair T04418	49.50	
		INV 98641451	22/06/2020	Tyres M01019	279.99	
		INV 98694648	23/06/2020	Puncture Repair	187.00	
7374.01	Battery World	37655.7374-01	26/06/2020	Automotive Battery T04016		885.00
		INV 61101087	22/06/2020	Automotive Battery T04016	398.00	
		INV 61101088	22/06/2020	Motorcylce Battery	235.00	
		INV 61101089	22/06/2020	Automotive Battery	252.00	
740.01	Tolka Backhoe Hire	37655.740-01	26/06/2020	Investigate leak at Lakeland, Retic at M		1683.00
		INV 1211	25/06/2020	Investigate leak at Lakeland, Retic at M	561.00	
		INV 1213	24/06/2020	Excavate mainline at Lakelands	561.00	
		INV 1215	23/06/2020	Deviate mainline around graves at Cemete	280.50	
		INV 1216	23/06/2020	Replace valvebox at Jester Parkway	280.50	
7521.01	Department of Transport	37655.7521-01	26/06/2020	Disclosure of information May 2020		251.60
		INV 4135018	22/06/2020	Disclosure of information May 2020	251.60	
768.01	Mandurah Bolt Supplies	37655.768-01	26/06/2020	Shear Nut, Flat Washer		88.16
		INV 10029168	25/06/2020	Shear Nut, Flat Washer	88.16	
7779.01	Dependable Laundry Soluti	37655.7779-01	26/06/2020	Service Washers and Dryers at Marina		884.95
		INV DI202004	24/06/2020	Service Washers and Dryers at Marina	884.95	
7828.01	C Knight	37655.7828-01	26/06/2020	Vehicle Travel Expenses April 2020		268.52
		INV Vehicle	23/06/2020	Vehicle Travel Expenses April 2020	25.51	
		INV Expenses	23/06/2020	Vehicle and Clothing Allowance March 202	165.41	
		INV Vehicle	23/06/2020	Vehicle Travel Expenses February 2020	77.60	
7988.01	Brownes Foods Operations	37655.7988-01	26/06/2020	Milk - Depot 17/6/20		119.36
		INV 15437242	22/06/2020	Milk - Depot 17/6/20	9.56	
		INV 15442374	22/06/2020	Milk - Depot 21/6/20	14.12	
		INV 15442356	22/06/2020	Milk - Southern Depot 21/6/20	7.60	
		INV 15442337	24/06/2020	Milk - Council 21/6/20	60.80	
		INV 1544383	24/06/2020	Milk - Depot 22/6/20	11.08	
		INV 15446231	24/06/2020	Milk - Depot 23/6/20	16.20	
817.01	Hamiltons Landscape Suppl	37655.817-01	26/06/2020	Pine Bark Mulch		928.00
		INV 19739	22/06/2020	Pine Bark Mulch	624.00	
		INV 19746	25/06/2020	Landscape Mix	304.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8218.01	HP Financial Services	37655.8218-01	26/06/2020	Equipment Lease 1/6/20 - 30/6/20		57768.74
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	1177.00	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	108.90	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	920.70	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	227.70	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	958.10	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	2893.00	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	587.40	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	2816.00	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	4807.00	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	3206.50	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	7474.50	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	2200.00	
		INV 10000118	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	2381.50	
		INV 10000120	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	317.04	
		INV 10000120	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	480.44	
		INV 10000120	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	595.44	
		INV 10000120	25/06/2020	Equipment Lease 1/6/20 - 30/6/20	1470.40	
		INV 10000120	25/06/2020	Equpment Lease 1/8/20 - 31/8/20	2381.50	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	4807.00	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	3206.50	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	1177.00	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	108.90	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	920.70	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	227.70	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	958.10	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	2893.00	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	2200.00	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	587.40	
		INV 10000120	25/06/2020	Equipment Lease 1/8/20 - 31/8/20	2816.00	
		INV 10000121	25/06/2020	Equpment Lease 1/7/20 - 31/7/20	317.04	
		INV 10000121	25/06/2020	Equpment Lease 1/7/20 - 31/7/20	480.44	
		INV 10000121	25/06/2020	Equipment Lease 1/7/20 - 31/7/20	595.44	
		INV 10000121	25/06/2020	Equipment Lease 1/7/20 - 31/7/20	1470.40	
8419.01	Site Safe Traffic Plans	37655.8419-01	26/06/2020	Karon Vista TMP		880.00
		INV 1153	23/06/2020	Karon Vista TMP	880.00	
8452.01	SG Fleet Pty Ltd	37655.8452-01	26/06/2020	GST 1/11/19 - 30/11/19		72.77
		INV GST63523	24/06/2020	GST 1/11/19 - 30/11/19	72.77	
8464.01	Drainflow Services Pty Lt	37655.8464-01	26/06/2020	High Pressure Jetty at Sticks Blvd		39248.00
		INV 5196	25/06/2020	High Pressure Jetty at Sticks Blvd	16324.00	
		INV 5546	23/06/2020	High Pressure Jetting of Drainage Lines	11264.00	
		INV 5584	25/06/2020	High Pressure Jetting of Drainage Lines	11660.00	
8567.01	Mandurah Tourism Incorpor	37655.8567-01	26/06/2020	50% contribution Football Regional Quali		968.00
		INV 2259	22/06/2020	50% contribution Football Regional Quali	968.00	
862.01	Halls Head Small Animal C	37655.862-01	26/06/2020	Black Cat Consultation 13/2/20		110.75
		INV 438787	22/06/2020	Black Cat Consultation 13/2/20	60.00	
		INV 439382	22/06/2020	Consultation, Viravet 13/2/20	50.75	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
8710.01	Dingo Dave	37655.8710-01	26/06/2020	Beach Matting at Orion Rd		237.50
		INV 192034	22/06/2020	Beach Matting at Orion Rd	237.50	
8759.01	Accord Security	37655.8759-01	26/06/2020	Concrete Watch Tandure Heights		799.70
		INV 24825	23/06/2020	Concrete Watch Tandure Heights	169.40	
		INV 24824	24/06/2020	Security at Coodanup Community Centre	463.10	
		INV 24822	24/06/2020	Auto Doors not locking at Admin	167.20	
8840.01	R Buonomo	37655.8840-01	26/06/2020	Install test 2 way radio handset		687.50
		INV 3883	23/06/2020	Install test 2 way radio handset	687.50	
8913.01	Ocean Glass and Glazing	37655.8913-01	26/06/2020	Install safety glass to Falcon Pavilion		6900.00
		INV 2135	25/06/2020	Install safety glass to Falcon Pavilion	6900.00	
8926.01	Spyker Business Solutions	37655.8926-01	26/06/2020	Clean CCTV at Western Foreshore		1813.44
		INV 1920610	24/06/2020	Clean CCTV at Western Foreshore	137.50	
		INV 1920789	24/06/2020	Quarterly Inspection CCTV - CBD	735.44	
		INV 1920817	24/06/2020	Investigate Marina Carpark Cameras	115.50	
		INV 1920826	22/06/2020	CAT 6 Cable and accessories for two outl	825.00	
9127.01	Solargain PV Pty Ltd	37655.9127-01	26/06/2020	Install solar system at MARC 50%		128942.28
		INV 172244	25/06/2020	Install solar system at MARC 50%	2398.00	
		INV 172243	25/06/2020	Install solar system at MARC 50%	126544.28	
9141.01	Supercivil Pty Ltd	37655.9141-01	26/06/2020	Kerbing at Bailey Boulevard		2225.63
		INV 10076	25/06/2020	Kerbing at Bailey Boulevard	2225.63	
9173.01	Westcoast Power Equipment	37655.9173-01	26/06/2020	Nylon Cutting Line Red		990.00
		INV 3481#0	22/06/2020	Nylon Cutting Line Red	990.00	
9307.01	New WAter Ways	37655.9307-01	26/06/2020	Registration - Justin Temmen		643.50
		INV 274	24/06/2020	Registration - Justin Temmen	643.50	
9361.01	MM Electrical Merchandisi	37655.9361-01	26/06/2020	Mini Circuit Breaker		232.93
		INV 306192-6	22/06/2020	Mini Circuit Breaker	13.71	
		INV 306317-6	24/06/2020	Calibration of Multi Function Tester	219.22	
9414.01	Peak Traffic Management	37655.9414-01	26/06/2020	Traffic Management Ormsby Tce/Peel St		42860.51
		INV 18244	23/06/2020	Traffic Management Ormsby Tce/Peel St	4579.41	
		INV 18254	24/06/2020	Traffic Management Peelwood Parade	1437.04	
		INV 18252	24/06/2020	Pinjarra Road Median Maintenance	773.58	
		INV 18250	24/06/2020	Traffic Management Sutton St/ Hackett St	8423.57	
		INV 18261	24/06/2020	Traffic Management Thera Street	2361.58	
		INV 18262	24/06/2020	Traffic Management - drainage works	798.36	
		INV 18256	24/06/2020	Traffic Management Peel Street	619.00	
		INV 18257	23/06/2020	Traffic Management Spinaway Parade	407.97	
		INV 18275	23/06/2020	Traffic Management Leura Street	65.30	
		INV 18248	24/06/2020	Traffic Management WMC	1977.91	
		INV 18253	24/06/2020	Traffic Managment Mandurah Terrace	2041.35	
		INV 18270	24/06/2020	Traffic Management Old Coast Road Tree L	4227.85	
		INV 18274	24/06/2020	Drainage Maintenance	1942.67	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 18277	24/06/2020	Traffic Management Wyree Road	1011.25	
		INV 18271	24/06/2020	Traffic Management WMC	1037.74	
		INV 18260	24/06/2020	Footpath Maintenance Various Locations	3569.10	
		INV 18267	24/06/2020	Traffic Management Mandurah Tce/Peel St	3845.95	
		INV 18265	24/06/2020	Footpath Works Tandure Heights	3088.35	
		INV 18280	24/06/2020	Traffic Management Peel Street	652.53	
952.01	Peel Tyre Service	37655.952-01	26/06/2020	Tyres V051		720.00
		INV 138440	22/06/2020	Tyres V051	720.00	
9799.01	RCA Civil Group Pty Ltd	37655.9799-01	26/06/2020	Log Placement at Falcon Bay		26970.91
		INV 2821	22/06/2020	Log Placement at Falcon Bay	1599.98	
		INV 2753	23/06/2020	Trailer Hire Pinjarra Rd	5720.87	
		INV 2763	25/06/2020	Excavator Hire Peel St/Ormsby Tce	1698.75	
		INV 2779	22/06/2020	Excavator Hire Peel and Ormsby Tce	2548.13	
		INV 2773	22/06/2020	Maintenance works at Various locations	706.04	
		INV 2774	22/06/2020	Maintenance works at various locations	677.06	
		INV 2775	22/06/2020	Maintenance works at various locations	1402.49	
		INV 2777	22/06/2020	Relocate limestone boulder form Dawesvil	297.00	
		INV 2776	22/06/2020	Loard and cart Habitat Logs	764.50	
		INV 2780	24/06/2020	Sweeper Spoil	10312.50	
		INV 2788	24/06/2020	Mini Tree Planting Various Locations	759.97	
		INV 2786	24/06/2020	Footpath removal at Coodanup Foreshore	483.62	
9811.01	Office Cleaning Experts	37655.9811-01	26/06/2020	Clean Pie Oven at BDYC		44.00
		INV 142196	25/06/2020	Clean Pie Oven at BDYC	44.00	
9814.01	Mandurah Sweep	37655.9814-01	26/06/2020	CBD Sweep ending 21/6/20		3748.95
		INV 1146	23/06/2020	CBD Sweep ending 21/6/20	3748.95	
9859.01	ASB Marketing Pty Ltd	37655.9859-01	26/06/2020	Print material for ACROD parking campaig		1601.22
		INV 230219	22/06/2020	Print material for ACROD parking campaig	1601.22	
9928.01	Challenge Chemicals Austr	37655.9928-01	26/06/2020	Concrete Wash		1504.25
		INV 103515	25/06/2020	Concrete Wash	1504.25	
	Total Approval Cheques					1060565.81
	Total Bank Cheques					1060565.81

TRUST FUND

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
8015.04	Mandurah Cruises & Gift S	37634.8015-01	05/06/2020	MVC Takings - May 2020		57.60
		INV 8436495	04/06/2020	MVC Takings - May 2020	57.60	
8567.04	Mandurah Tourism Incorpor	37634.8567-01	05/06/2020	MVC Commission - May 2020		6.40
		INV May 2020	04/06/2020	MVC Commission - May 2020	6.40	
	Total Approval Cheques					64.00
	Total Bank Cheques					64.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
13595.05	The Cut Members Pty Ltd	37635.13595-01	05/06/2020	Part Bond Release: Portion Reserve 2851		10000.00
		REF 643448	04/06/2020	Part Bond Release: Portion Reserve 2851	10000.00	
	Total Approval Cheques					10000.00
	Total Bank Cheques					10000.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
1017.05	Jaxon Construction Pty Lt	37643.1017-01	11/06/2020	KV Bond Return: L800 Torcello Mews		11127.39
		REF 189531	10/06/2020	KV Bond Return: L800 Torcello Mews	5000.00	
		REF 279751	10/06/2020	KV Bond Return: L704 Waterlilly Drive	300.00	
		REF 90447544	10/06/2020	KV Bond Return: L731 Chatswood Drive	300.00	
		REF 90489176	10/06/2020	KV Bond Return: L403 Enterprise Avenue	300.00	
		REF 1653	10/06/2020	KV Bond Return: L413 Sulina Rise	300.00	
		REF 2365	10/06/2020	KV Bond Return: L411 Dalona Parkway	300.00	
		REF 62028	10/06/2020	KV Bond Return: L247 Argyle Fairway	300.00	
		REF 73732	10/06/2020	KV Bond Return: L199 Regia Pass	127.39	
		REF 79245	10/06/2020	KV Bond Return: L313 Moorhen Green	300.00	
		REF 110413	10/06/2020	KV Bond Return: L494 Devonshire Retreat	300.00	
		REF 135203	10/06/2020	KV Bond Return: L202 Magellan Vista	300.00	
		REF 145331	10/06/2020	KV Bond Return: L812 Warburton Trail	300.00	
		REF 146780	10/06/2020	KV Bond Return: L808 Warburton Trail	300.00	
		REF 148802	10/06/2020	KV Bond Return: L811 Warburton Trail	300.00	
		REF 150035	10/06/2020	KV Bond Return: L808 Warburton Trail	300.00	
		REF 150466	10/06/2020	KV Bond Return: L1398 Lutea Road	300.00	
		REF 155429	10/06/2020	KV Bond Return: L1000 Corella Approach	300.00	
		REF 204624	10/06/2020	KV Bond Return: L1 Casula Avenue	300.00	
		REF 215550	10/06/2020	KV Bond Return: L810 Warburton Trail	300.00	
		REF 216652	10/06/2020	KV Bond Return: L1189 Oakmont Avenue	300.00	
		REF 217584	10/06/2020	KV Bond Return: L937 Malata Ridge	300.00	
		REF 218004	10/06/2020	KV Bond Return: L948 Teague Way	300.00	
1025.05	J Corp Pty Ltd	37643.1025-01	11/06/2020	KV Bond Return: L309 Karinga Road		35100.00
		REF 90447631	10/06/2020	KV Bond Return: L309 Karinga Road	300.00	
		REF 90447986	10/06/2020	KV Bond Return: L71 Cabot Way	300.00	
		REF 90454480	10/06/2020	KV Bond Return: L56 Tuchstone Drive	300.00	
		REF 90459929	10/06/2020	KV Bond Return: L355 Halls Head Parade	300.00	
		REF 90461474	10/06/2020	KV Bond Return: L114 Brouwer Trail	300.00	
		REF 90467823	10/06/2020	KV Bond Return: L101 Hill Street	300.00	
		REF 90473477	10/06/2020	KV Bond Return: L380 Magnetic Square	300.00	
		REF 90475781	10/06/2020	KV Bond Return: L383 Exchequer Avenue	300.00	
		REF 90479886	10/06/2020	KV Bond Return: L309 Karinga Road	300.00	
		REF 90482406	10/06/2020	KV Bond Return: L352 Manjeep Road	300.00	
		REF 90484686	10/06/2020	KV Bond Return: L155 Rialto Place	300.00	
		REF 90486807	10/06/2020	KV Bond Return: L1035 Ragamuffin Point	300.00	
		REF 90487327	10/06/2020	KV Bond Return: L427 Cohen Vista	300.00	
		REF 90487567	10/06/2020	KV Bond Return: L376 Casual Avenue	300.00	
		REF 90487724	10/06/2020	KV Bond Return: L405 Cohen Vista	300.00	
		REF 90488991	10/06/2020	KV Bond Return: L818 Lilly Pilly Lookout	300.00	
		REF 90490422	10/06/2020	KV Bond Return: L267 Osprey Close	300.00	
		REF 508	10/06/2020	KV Bond Return: L97 Mulga East Drive	300.00	
		REF 3377	10/06/2020	KV Bond Return: L517 Avocet Island Rtt	300.00	
		REF 32903	10/06/2020	KV Bond Return: L100 Boundary Road	300.00	
		REF 38984	10/06/2020	KV Bond Return: L136 Columbus Street	300.00	
		REF 40772	10/06/2020	KV Bond Return: L2069 Fireglow Vista	300.00	
		REF 47091	10/06/2020	KV Bond Return: L33 Moorburg Drive	300.00	
		REF 47489	10/06/2020	KV Bond Return: L149 Cunderdin Loop	300.00	
		REF 48202	10/06/2020	KV Bond Return: L837 Bluewater Retreat	300.00	

Creditor Number	Payee	Cheque No		Date	Details	Amount
		REF	68241	10/06/2020	KV Bond Return: L115 Brazier Way	300.00
		REF	69517	10/06/2020	KV Bond Return: L533 Duyfken Way	300.00
		REF	71431	10/06/2020	KV Bond Return: L1183 Jettyl Way	300.00
		REF	73857	10/06/2020	KV Bond Return: L2003 Chatsworth Drive	300.00
		REF	81238	10/06/2020	KV Bond Return: L1124 Buckingham Drive	300.00
		REF	101685	10/06/2020	KV Bond Return: L670 Sandpiper Island Rt	300.00
		REF	102697	10/06/2020	KV Bond Return: L1247 Frigate Way	300.00
		REF	113387	10/06/2020	KV Bond Return: L769 Myalla Pass	300.00
		REF	124737	10/06/2020	KV Bond Return: L119 Dampier Drive	300.00
		REF	128689	10/06/2020	KV Bond Return: L211 San Marco Quays	300.00
		REF	132917	10/06/2020	KV Bond Return: L334 Zendora Court	300.00
		REF	133642	10/06/2020	KV Bond Return: L158 Rialto Place	300.00
		REF	151170	10/06/2020	KV Bond Return: L609 Lady Stirling Pde	300.00
		REF	154966	10/06/2020	KV Bond Return: L670 Marigold Lane	300.00
		REF	155170	10/06/2020	KV Bond Return: L502 Eastlake Gardens	300.00
		REF	158024	10/06/2020	KV Bond Return: L104 Lord Hobart Drive	300.00
		REF	160757	10/06/2020	KV Bond Return: L1334 Peelwood Parade	300.00
		REF	194016	10/06/2020	KV Bond Return: L1223 Oakmont Avenue	300.00
		REF	196491	10/06/2020	KV Bond Return: L415 Abercrombie Rise	300.00
		REF	206318	10/06/2020	KV Bond Return: L156 Cunderdin Loop	300.00
		REF	206343	10/06/2020	KV Bond Return: L86 Herald Rise	300.00
		REF	208884	10/06/2020	KV Bond Return: L100 Forward Street	300.00
		REF	218778	10/06/2020	KV Bond Return: L92 Sanctuary Circuit	300.00
		REF	227863	10/06/2020	KV Bond Return: L8 Biara Court	300.00
		REF	228179	10/06/2020	KV Bond Return: L1419 Seascapes Blvd	300.00
		REF	230768	10/06/2020	KV Bond Return: L1552 Drosera Turn	300.00
		REF	232482	10/06/2020	KV Bond Return: L431 Bennett Brook Ccl	300.00
		REF	232489	10/06/2020	KV Bond Return: L706 Touchstone Drive	300.00
		REF	232593	10/06/2020	KV Bond Return: L430 Bennett Brook Ccl	300.00
		REF	233997	10/06/2020	KV Bond Return: L1039 Meadow Springs Dr	300.00
		REF	235418	10/06/2020	KV Bond Return: L376 Governor Drive	300.00
		REF	236869	10/06/2020	KV Bond Return: L254 Coombs Place	300.00
		REF	238482	10/06/2020	KV Bond Return: L880 Garcia Loop	300.00
		REF	244061	10/06/2020	KV Bond Return: L902 King Drive	300.00
		REF	253854	10/06/2020	KV Bond Return: L112 Bandicoot Way	300.00
		REF	272092	10/06/2020	KV Bond Return: L854 Warburton Trail	300.00
		REF	272801	10/06/2020	KV Bond Return: L719 Liddell Link	300.00
		REF	275164	10/06/2020	KV Bond Return: L442 Bennett Brook Ccl	300.00
		REF	280512	10/06/2020	KV Bond Return: L1365 Cohen Vista	300.00
		REF	281743	10/06/2020	KV Bond Return: L1279 Salome Crest	300.00
		REF	284156	10/06/2020	KV Bond Return: L1227 Murrin Loop	300.00
		REF	290905	10/06/2020	KV Bond Return: L119 Brazier Lane	300.00
		REF	296916	10/06/2020	KV Bond Return: L405 Butcherbird Loop	300.00
		REF	296917	10/06/2020	KV Bond Return: L414 Butcherbird Loop	300.00
		REF	296918	10/06/2020	KV Bond Return: L413 Butcherbird Loop	300.00
		REF	296919	10/06/2020	KV Bond Return: L404 Butcherbird Loop	300.00
		REF	296921	10/06/2020	KV Bond Return: L416 Butcherbird Loop	300.00
		REF	296922	10/06/2020	KV Bond Return: L424 Butcherbird Loop	300.00
		REF	296923	10/06/2020	KV Bond Return: L123 Butcherbird Loop	300.00
		REF	296924	10/06/2020	KV Bond Return: L418 Butcherbird Loop	300.00
		REF	296926	10/06/2020	KV Bond Return: L409 Butcherbird Loop	300.00
		REF	296927	10/06/2020	KV Bond Return: L408 Butcherbird Loop	300.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
		REF 296928	10/06/2020	KV Bond Return: L412 Butcherbird Loop	300.00	
		REF 296929	10/06/2020	KV Bond Return: L417 Butcherbird Loop	300.00	
		REF 296930	10/06/2020	KV Bond Return: L415 Butcherbird Loop	300.00	
		REF 296931	10/06/2020	KV Bond Return: L411 Butcherbird Loop	300.00	
		REF 296932	10/06/2020	KV Bond Return: L419 Butcherbird Loop	300.00	
		REF 296933	10/06/2020	KV Bond Return: L410 Butcherbird Loop	300.00	
		REF 296935	10/06/2020	KV Bond Return: L425 Butcherbird Loop	300.00	
		REF 296936	10/06/2020	KV Bond Return: L421 Oakleigh Drive	300.00	
		REF 308114	10/06/2020	KV Bond Return: L434 Oakleigh Drive	300.00	
		REF 308123	10/06/2020	KV Bond Return: L436 Bushlark Turn	300.00	
		REF 308127	10/06/2020	KV Bond Return: L432 Butcherbird Loop	300.00	
		REF 347148	10/06/2020	KV Bond Return: L1250 Lascelles Circus	300.00	
		REF 355420	10/06/2020	KV Bond Return: L42 Dower Street	300.00	
		REF 375102	10/06/2020	KV Bond Return: L427 Bennett Brook Ccl	300.00	
		REF 389285	10/06/2020	KV Bond Return: L476 Hudson Street	300.00	
		REF 389287	10/06/2020	KV Bond Return: L466 Anhinga Trail	300.00	
		REF 390841	10/06/2020	KV Bond Return: L1508 Yindana Boulevard	300.00	
		REF 391109	10/06/2020	KV Bond Return: L1419 Bennett Brook Ccl	300.00	
		REF 380191	10/06/2020	KV Bond Return: L16 Peel Street	300.00	
		REF 143813	10/06/2020	KV Bond Return: L866 Grandmere Parade	300.00	
		REF 145859	10/06/2020	KV Bond Return: L71 Sanctuary Circuit	300.00	
		REF 154674	10/06/2020	KV Bond Return: L294 Governor Drive	300.00	
		REF 201627	10/06/2020	KV Bond Return: L1022 Meadow Springs Dr	300.00	
		REF 288352	10/06/2020	KV Bond Return: L261 Onslow Court	300.00	
		REF 72485	10/06/2020	KV Bond Return: L399 Enterprise Avenue	300.00	
		REF 122939	10/06/2020	KV Bond Return: L74 Durack Street	300.00	
		REF 133109	10/06/2020	KV Bond Return: L314 Moorhen Green	300.00	
		REF 142971	10/06/2020	KV Bond Return: L382 Enterprise Avenue	300.00	
		REF 144747	10/06/2020	KV Bond Return: L288 Currancy Lass Rise	300.00	
		REF 144850	10/06/2020	KV Bond Return: L303 Currancy Lass Rise	300.00	
		REF 146122	10/06/2020	KV Bond Return: L70 Sanctuary Drive	300.00	
		REF 154446	10/06/2020	KV Bond Return: L2015 Misarden Lane	300.00	
		REF 218336	10/06/2020	KV Bond Return: L34 Gibson Street	300.00	
		REF 275777	10/06/2020	KV Bond Return: L445 Kookaburra Drive	300.00	
		REF 310302	10/06/2020	KV Bond Return: L439 Bush Lark Turn	300.00	
		REF 311610	10/06/2020	KV Bond Return: L429 Butcherbird Loop	300.00	
		REF 410957	10/06/2020	KV Bond Return: L311 Southport Blvd	300.00	
		REF 191513	10/06/2020	KV Bond Return: L19 Calliance Way	300.00	
		REF 163167	10/06/2020	KV Bond Return: L644 Nellie Green	300.00	
		REF 214358	10/06/2020	KV Bond Return: L1 Valentino Close	300.00	
1033.05	Homebuyers Centre Pty Ltd	37643.1033-01	11/06/2020	KV Bond Return: L159 Pebble Beach Blvd		9300.00
		REF 90446321	10/06/2020	KV Bond Return: L159 Pebble Beach Blvd	300.00	
		REF 90448955	10/06/2020	KV Bond Return: L282 Tyneside Loop	300.00	
		REF 90449553	10/06/2020	KV Bond Return: L230 Aldenham Heights	300.00	
		REF 90452183	10/06/2020	KV Bond Return: L8 Wattle Close	300.00	
		REF 90474007	10/06/2020	KV Bond Return: L345 Newell Place	300.00	
		REF 90480693	10/06/2020	KV Bond Return: L380 Oakmont Avenue	300.00	
		REF 90482891	10/06/2020	KV Bond Return: L142 Meckering Turn	300.00	
		REF 90487313	10/06/2020	KV Bond Return: L393 Enterprise Avenue	300.00	
		REF 90489266	10/06/2020	KV Bond Return: L520 Dalwallinu Terrace	300.00	
		REF 1389	10/06/2020	KV Bond Return: L408 Iluka Road	300.00	

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		REF 1967	10/06/2020	KV Bond Return: L407 Dalona Parkway	300.00	
		REF 2156	10/06/2020	KV Bond Return: L143 Bailey Boulevard	300.00	
		REF 15615	10/06/2020	KV Bond Return: L350 Meda Close	300.00	
		REF 28478	10/06/2020	KV Bond Return: L1010 Boardwalk Parade	300.00	
		REF 34012	10/06/2020	KV Bond Return: L1031 Peelwood Parade	300.00	
		REF 49769	10/06/2020	KV Bond Return: L589 Ravendale Drive	300.00	
		REF 68864	10/06/2020	KV Bond Return: L871 Sugarbush Way	300.00	
		REF 69298	10/06/2020	KV Bond Return: L917 Sugarbush Way	300.00	
		REF 110092	10/06/2020	KV Bond Return: L752 Kerkeri Heights	300.00	
		REF 148815	10/06/2020	KV Bond Return: L934 Dunsborough Court	300.00	
		REF 190214	10/06/2020	KV Bond Return: L1001 Corella Approach	300.00	
		REF 195276	10/06/2020	KV Bond Return: L41 Ballard Meander	300.00	
		REF 207557	10/06/2020	KV Bond Return: L1048 Loretta Parkway	300.00	
		REF 208611	10/06/2020	KV Bond Return: L985 Yindana Boulevard	300.00	
		REF 218562	10/06/2020	KV Bond Return: L992 Yindana Boulevard	300.00	
		REF 229783	10/06/2020	KV Bond Return: L216 Esperance Avenue	300.00	
		REF 231228	10/06/2020	KV Bond Return: L1348 Carissa Turn	300.00	
		REF 232479	10/06/2020	KV Bond Return: L1604 Seascapes Blvd	300.00	
		REF 232959	10/06/2020	KV Bond Return: L501 Devonshire Retreat	300.00	
		REF 234384	10/06/2020	KV Bond Return: L797 Evella Court	300.00	
		REF 235421	10/06/2020	KV Bond Return: L593 Iluka Road	300.00	
1285.05	Webb & Brown-Neaves Pty L	37643.1285-01	11/06/2020	KV Bond Return: L125 Spinnaker Quays		11383.81
		REF 90478891	11/06/2020	KV Bond Return: L125 Spinnaker Quays	300.00	
		REF 90483716	11/06/2020	KV Bond Return: L992 Brindabella Cres	300.00	
		REF 13789	11/06/2020	KV Bond Return: L993 Brindabella Cres	300.00	
		REF 66804	11/06/2020	KV Bond Return: L1227 Sanddune Way	300.00	
		REF 67312	11/06/2020	KV Bond Return: L717 Sandpiper Island Rt	300.00	
		REF 109530	11/06/2020	KV Bond Return: L51 Leighton Road	300.00	
		REF 133105	11/06/2020	KV Bond Return: L1201 Leisure Way	300.00	
		REF 144113	11/06/2020	KV Bond Return: L678 Tarragon Way	300.00	
		REF 145687	11/06/2020	KV Bond Return: L372 Albolhos Quays	300.00	
		REF 223482	11/06/2020	KV Bond Return: L605 Batavia Avenue	300.00	
		REF 227902	11/06/2020	KV Bond Return: L113 Archeron Road	300.00	
		REF 228980	11/06/2020	KV Bond Return: L51 Peel Parade	300.00	
		REF 229945	11/06/2020	KV Bond Return: L104 Chapman Road	300.00	
		REF 236735	11/06/2020	KV Bond Return: L687 Erins Isle	300.00	
		REF 277417	11/06/2020	KV Bond Return: L946 Nyari Court	300.00	
		REF 316504	11/06/2020	KV Bond Return: L227 Channel View	300.00	
		REF 90465006	11/06/2020	KV Bond Return: L881 Baloo Crescent	300.00	
		REF 59567	11/06/2020	KV Bond Return: L406 Cohen Vista	300.00	
		REF 68375	11/06/2020	KV Bond Return: L964 Seaview Place	300.00	
		REF 76048	11/06/2020	KV Bond Return: L500 Portrush Parade	283.81	
		REF 111845	11/06/2020	KV Bond Return: L541 Alexia Circle	300.00	
		REF 147875	11/06/2020	KV Bond Return: L1131 Leander Street	300.00	
		REF 148330	11/06/2020	KV Bond Return: L1 Acheron Road	300.00	
		REF 148712	11/06/2020	KV Bond Return: L117 Winter View	300.00	
		REF 155496	11/06/2020	KV Bond Return: L697 Waterlily Drive	300.00	
		REF 155843	11/06/2020	KV Bond Return: L614 Batavia Avenue	300.00	
		REF 191971	11/06/2020	KV Bond Return: L83 Wildwood Hill	300.00	
		REF 193708	11/06/2020	KV Bond Return: L235 Mingenew Court	300.00	
		REF 199231	11/06/2020	KV Bond Return: L250 Sirrocco Drive	300.00	

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		REF 208900	11/06/2020	KV Bond Return: L1089 Paperbark Way	300.00	
		REF 210304	11/06/2020	KV Bond Return: L409 Abercrombie Rise	300.00	
		REF 216175	11/06/2020	KV Bond Return: L94 Flinders Street	300.00	
		REF 220414	11/06/2020	KV Bond Return: L857 Bookleaf Loop	300.00	
		REF 223487	11/06/2020	KV Bond Return: L1021 Isabellas Way	300.00	
		REF 233157	11/06/2020	KV Bond Return: L213 Albany Drive	300.00	
		REF 236541	11/06/2020	KV Bond Return: L1701 Caravel Way	300.00	
		REF 373733	11/06/2020	KV Bond Return: L235 Abeona Parade	300.00	
		REF 390823	11/06/2020	KV Bond Return: L25 Beacham Street	300.00	
13619.05	S J Acott	37643.13619-01	11/06/2020	Bond Return: Cat Trap Hire		120.00
		REF 2445099	09/06/2020	Bond Return: Cat Trap Hire	120.00	
13620.05	Alan Eriksson Builder	37643.13620-01	11/06/2020	KV Bond Return: L26 Estuary Heights		1500.00
		REF 90446331	10/06/2020	KV Bond Return: L26 Estuary Heights	300.00	
		REF 90466201	10/06/2020	KV Bond Return: L1169 Ironbark Place	300.00	
		REF 90473316	10/06/2020	KV Bond Return: L227 Muir Place	300.00	
		REF 35619	10/06/2020	KV Bond Return: L33 Galbraith Loop	300.00	
		REF 57059	10/06/2020	KV Bond Return: L244 Cathryn Street	300.00	
13621.05	A Di Bucci & Son	37643.13621-01	11/06/2020	KV Bond Return: L505 Rees Place		1200.00
		REF 90488727	10/06/2020	KV Bond Return: L505 Rees Place	300.00	
		REF 304181	10/06/2020	KV Bond Return: L168 Amity Cove	300.00	
		REF 391649	10/06/2020	KV Bond Return: L505 Rees Place	300.00	
		REF 160624	10/06/2020	KV Bond Return: L168 Amity Cove	300.00	
13622.05	A J Moore	37643.13622-01	11/06/2020	KV Bond Return: L294 Dorsodura Way		4700.00
		REF 320909	10/06/2020	KV Bond Return: L294 Dorsodura Way	4700.00	
13623.05	Affordable Living Homes	37643.13623-01	11/06/2020	KV Bond Return: L1071 Banksiadale Gate		2100.00
		REF 245283	10/06/2020	KV Bond Return: L1071 Banksiadale Gate	300.00	
		REF 305165	10/06/2020	KV Bond Return: L1277 Salome Crescent	300.00	
		REF 309494	10/06/2020	KV Bond Return: L1225 Murrin Loop	300.00	
		REF 318758	10/06/2020	KV Bond Return: L116 Addingham Boulevard	600.00	
		REF 356978	10/06/2020	KV Bond Return: L796 Frederick Way	300.00	
		REF 377540	10/06/2020	KV Bond Return: L284 Kingdon Street	300.00	
13624.05	BG Grieve Builder	37643.13624-01	11/06/2020	KV Bond Return: L353 Wardell Loop		1200.00
		REF 107322	10/06/2020	KV Bond Return: L353 Wardell Loop	300.00	
		REF 107325	10/06/2020	KV Bond Return: L491 Darling Way	300.00	
		REF 149774	10/06/2020	KV Bond Return: L112 Harbord Avenue	300.00	
		REF 190893	10/06/2020	KV Bond Return: L502 Davey Street	300.00	
13625.05	Camaur Pty Ltd	37643.13625-01	11/06/2020	KV Bond Return: L21 Kulin Way		3000.00
		REF 90465898	10/06/2020	KV Bond Return: L21 Kulin Way	300.00	
		REF 8584	10/06/2020	KV Bond Return: L28 Reserve Drive	300.00	
		REF 33666	10/06/2020	KV Bond Return: L24 & 25 Kulin Way	300.00	
		REF 56489	10/06/2020	KV Bond Return: L102 Rafferty Road	300.00	
		REF 72450	10/06/2020	KV Bond Return: L57 Rafferty Road	300.00	
		REF 77072	10/06/2020	KV Bond Return: L145 Panton Road	300.00	
		REF 151959	10/06/2020	KV Bond Return: L52 Carleton Place	300.00	
		REF 155794	10/06/2020	KV Bond Return: L129 Cumberland Street	300.00	

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		REF 205667	10/06/2020	KV Bond Return: L130 & 131 Rouse Road	300.00	
		REF 323502	10/06/2020	KV Bond Return: L125 Panton Road	300.00	
13626.05	Carine Homes Pty Ltd	37643.13626-01	11/06/2020	KV Bond Return: L63 Mathew Street		10300.00
		REF 390448	10/06/2020	KV Bond Return: L63 Mathew Street	300.00	
		REF 404101	10/06/2020	KV Bond Return: L164 Galileo Loop	1090.90	
		REF 524895	10/06/2020	KV Bond Return: L164 Galileo Loop	8909.10	
13627.05	Cedar Homes	37643.13627-01	11/06/2020	KV Bond Return: L318 Wanill Street		1200.00
		REF 235	10/06/2020	KV Bond Return: L318 Wanill Street	300.00	
		REF 4572	10/06/2020	KV Bond Return: L270 Hyden Loop	300.00	
		REF 125665	10/06/2020	KV Bond Return: L11 Sunflower Cove	300.00	
		REF 218936	10/06/2020	KV Bond Return: L41 Estuary View Drive	300.00	
13628.05	D Mackoski	37643.13628-01	11/06/2020	KV Bond Return: L190 Davey Street		1800.00
		REF 90455920	10/06/2020	KV Bond Return: L190 Davey Street	300.00	
		REF 90474394	10/06/2020	KV Bond Return: L190 Davey Street	300.00	
		REF 191086	10/06/2020	KV Bond Return: L171 Davey Street	300.00	
		REF 200575	10/06/2020	KV Bond Return: L139 Elisa Pass	300.00	
		REF 202226	10/06/2020	KV Bond Return: L171 Davye Street	300.00	
		REF 250730	10/06/2020	KV Bond Return: L167 Anglesea Way	300.00	
13629.05	Residential Building WA P	37643.13629-01	11/06/2020	KV Bond Return: L261 Sefton Court		6300.00
		REF 114395	10/06/2020	KV Bond Return: L261 Sefton Court	300.00	
		REF 146322	10/06/2020	KV Bond Return: L1255 Sanddune Way	300.00	
		REF 149231	10/06/2020	KV Bond Return: L1255 Sanddune Way	300.00	
		REF 163736	10/06/2020	KV Bond Return: L53 Royston Way	300.00	
		REF 207525	10/06/2020	KV Bond Return: L1206 Buckingham Drive	300.00	
		REF 209274	10/06/2020	KV Bond Return: L572 Westview Parade	300.00	
		REF 222152	10/06/2020	KV Bond Return: L750 Cormorant Key	300.00	
		REF 231233	10/06/2020	KV Bond Return: L1324 Carissa Turn	300.00	
		REF 245867	10/06/2020	KV Bond Return: L787 Pelsaert Lane	300.00	
		REF 273770	10/06/2020	KV Bond Return: L1358 Jasper Way	300.00	
		REF 278538	10/06/2020	KV Bond Return: L632 Waterlily Drive	300.00	
		REF 280183	10/06/2020	KV Bond Return: L318 Dotterel Drive	300.00	
		REF 280789	10/06/2020	KV Bond Return: L1100 Northport Blvd	300.00	
		REF 315700	10/06/2020	KV Bond Return: L1 Beacham Street	300.00	
		REF 320386	10/06/2020	KV Bond Return: L535 Camden Way	300.00	
		REF 29989	10/06/2020	KV Bond Return: L431 Dalona Parkway	300.00	
		REF 106366	10/06/2020	KV Bond Return: L1171 Northport Blvd	300.00	
		REF 106370	10/06/2020	KV Bond Return: L1170 Northport Blvd	300.00	
		REF 130870	10/06/2020	KV Bond Return: L468 Donnybrook Turn	300.00	
		REF 134623	10/06/2020	KV Bond Return: L292 Governor Drive	300.00	
		REF 194012	10/06/2020	KV Bond Return: L542 Albany Drive	300.00	
13630.05	J Rozema	37643.13630-01	11/06/2020	KV Bond Return: L233 Darwin Terrace		1200.00
		REF 136347	10/06/2020	KV Bond Return: L233 Darwin Terrace	300.00	
		REF 203618	10/06/2020	KV Bond Return: L373 Darwin Terrace	300.00	
		REF 203619	10/06/2020	KV Bond Return: L379 Darwin Terrace	300.00	
		REF 278231	10/06/2020	KV Bond Return: L366 Dotterel Place	300.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13631.05	K W Rear	37643.13631-01	11/06/2020	KV Bond Return: L27 Galbraith Loop		1500.00
		REF 40054	10/06/2020	KV Bond Return: L27 Galbraith Loop	300.00	
		REF 57700	10/06/2020	KV Bond Return: L819 Lambourne Court	300.00	
		REF 153902	10/06/2020	KV Bond Return: L532 Avocet Island Quays	300.00	
		REF 276552	10/06/2020	KV Bond Return: L171 Southport Blvd	300.00	
		REF 248454	10/06/2020	KV Bond Return: L1462 Tranquility Way	300.00	
13633.05	Property People Surveying	37643.13633-01	11/06/2020	KV Bond Return: L201 Treviso Mews		10000.00
		REF 393613	10/06/2020	KV Bond Return: L201 Treviso Mews	10000.00	
13634.05	Seacrest Homes	37643.13634-01	11/06/2020	KV Bond Return: L351 Lord Hobart Drive		3675.21
		REF 35469	11/06/2020	KV Bond Return: L351 Lord Hobart Drive	300.00	
		REF 46583	11/06/2020	KV Bond Return: L261 Shelduck Way	74.75	
		REF 72074	11/06/2020	KV Bond Return: L53 Sanctuary Drive	300.00	
		REF 76072	11/06/2020	KV Bond Return: L548 Avocet Island Quays	300.00	
		REF 101857	11/06/2020	KV Bond Return: L196 Specks Court	300.00	
		REF 132575	11/06/2020	KV Bond Return: L1054 Sirrocco Drive	300.46	
		REF 132576	11/06/2020	KV Bond Return: L172 Magellan Vista	300.00	
		REF 150039	11/06/2020	KV Bond Return: L781 Aztec Island Rtt	300.00	
		REF 150705	11/06/2020	KV Bond Return: L226 Captain Court	300.00	
		REF 150712	11/06/2020	KV Bond Return: L225 Captain Court	300.00	
		REF 153750	11/06/2020	KV Bond Return: L226 Captain Court	300.00	
		REF 156368	11/06/2020	KV Bond Return: L706 Bellavista Parade	300.00	
		REF 237175	11/06/2020	KV Bond Return: L772 Balladonia Parade	300.00	
13635.05	Wood Court Pty Ltd	37643.13635-01	11/06/2020	KV Bond Return: L192 Vivaldi Drive		5000.00
		REF 215986	11/06/2020	KV Bond Return: L192 Vivaldi Drive	5000.00	
13636.05	Westbuild Pty Ltd	37643.13636-01	11/06/2020	KV Bond Return: L39 Cambria Island Rtt		1800.00
		REF 925	11/06/2020	KV Bond Return: L39 Cambria Island Rtt	300.00	
		REF 126178	11/06/2020	KV Bond Return: L35 Coodanup Drive	300.00	
		REF 215615	11/06/2020	KV Bond Return: L844 Estuary Place	300.00	
		REF 251872	11/06/2020	KV Bond Return: L241 Leura Street	300.00	
		REF 305076	11/06/2020	KV Bond Return: L84 Hickman Road	300.00	
		REF 382470	11/06/2020	KV Bond Return: L813 Starfire Close	300.00	
13637.05	Stonevale Pty Ltd	37643.13637-01	11/06/2020	KV Bond Return: L466 Oakmont Avenue		5700.00
		REF 27605	11/06/2020	KV Bond Return: L466 Oakmont Avenue	300.00	
		REF 85299	11/06/2020	KV Bond Return: L424 Norseman Way	300.00	
		REF 104419	11/06/2020	KV Bond Return: L101 Lakes Road	300.00	
		REF 149224	11/06/2020	KV Bond Return: L86 Churchill Avenue	300.00	
		REF 149225	11/06/2020	KV Bond Return: L255 Redbank Rise	300.00	
		REF 149823	11/06/2020	KV Bond Return: L12 Darbal Road	300.00	
		REF 170339	11/06/2020	KV Bond Return: L642 Lady Stirling Pde	300.00	
		REF 194031	11/06/2020	KV Bond Return: L70 Riverina Road	300.00	
		REF 224569	11/06/2020	KV Bond Return: L373 Donnybrook Turn	300.00	
		REF 239540	11/06/2020	KV Bond Return: L312 Victoria Circle	300.00	
		REF 247253	11/06/2020	KV Bond Return: L104 Lakeway Retreat	300.00	
		REF 275090	11/06/2020	KV Bond Return: L733 Bertha Road	300.00	
		REF 331105	11/06/2020	KV Bond Return: L655 Solstraale Place	300.00	
		REF 373222	11/06/2020	KV Bond Return: L468 Bee Way	300.00	
		REF 376816	11/06/2020	KV Bond Return: L233 Len Howard Drive	300.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		REF 90445999	11/06/2020	KV Bond Return: L758 Aztec Island Rtt	300.00	
		REF 90456333	11/06/2020	KV Bond Return: L3 Rockford Street	300.00	
		REF 90463304	11/06/2020	KV Bond Return: L28 Boundary Road	300.00	
		REF 90471190	11/06/2020	KV Bond Return: L163 Vlamingh Gate	300.00	
1687.05	Plunkett Homes (1903) Pty	37643.1687-01	11/06/2020	KV Bond Return: L681 Erins Isle		12900.00
		REF 151935	10/06/2020	KV Bond Return: L681 Erins Isle	300.00	
		REF 202607	10/06/2020	KV Bond Return: L273 Sabina Drive	300.00	
		REF 223621	10/06/2020	KV Bond Return: L696 Seaview Place	300.00	
		REF 233986	10/06/2020	KV Bond Return: L758 Trade Winds Retreat	300.00	
		REF 237955	10/06/2020	KV Bond Return: L76 Maddox Vista	300.00	
		REF 238169	10/06/2020	KV Bond Return: L1059 Camden Way	300.00	
		REF 238420	10/06/2020	KV Bond Return: L36 Loxton Street	300.00	
		REF 238654	10/06/2020	KV Bond Return: L2096 Harrier Lane	300.00	
		REF 242674	10/06/2020	KV Bond Return: L382 Dalona Parkway	300.00	
		REF 317826	10/06/2020	KV Bond Return: L821 Brackenridge Ramble	300.00	
		REF 319750	10/06/2020	KV Bond Return: L223 Fairborn Retret	300.00	
		REF 359536	10/06/2020	KV Bond Return: L134 Cygni Street	300.00	
		REF 376558	10/06/2020	KV Bond Return: L537 Camden Way	300.00	
		REF 90445834	10/06/2020	KV Bond Return: L625 Westview Parade	300.00	
		REF 90446991	10/06/2020	KV Bond Return: L340 Sunningdale Chase	300.00	
		REF 90449258	10/06/2020	KV Bond Return: L73 Mariners Cove Drive	300.00	
		REF 90449571	10/06/2020	KV Bond Return: L80 Catalpa Place	300.00	
		REF 90449689	10/06/2020	KV Bond Return: L261 Pleasant Grove Ccl	300.00	
		REF 90449897	10/06/2020	KV Bond Return: L536 Alexis Circle	300.00	
		REF 90459165	10/06/2020	KV Bond Return: L186 Seascapes Boulevard	300.00	
		REF 90465275	10/06/2020	KV Bond Return: L86 Fenton Place	300.00	
		REF 90465415	10/06/2020	KV Bond Return: L708 Bollard Circle	300.00	
		REF 90466550	10/06/2020	KV Bond Return: L624 Westview Parade	300.00	
		REF 90468299	10/06/2020	KV Bond Return: L152 Australis Circle	300.00	
		REF 90468603	10/06/2020	KV Bond Return: L517 Enterprise Avenue	300.00	
		REF 90470751	10/06/2020	KV Bond Return: L615 Highview Rise	300.00	
		REF 90472247	10/06/2020	KV Bond Return: L526 Alexis Circle	300.00	
		REF 90472424	10/06/2020	KV Bond Return: L609 Batavia Avenue	300.00	
		REF 90472429	10/06/2020	KV Bond Return: L635 Beachview Court	300.00	
		REF 90473857	10/06/2020	KV Bond Return: L637 Beachview Court	300.00	
		REF 90474178	10/06/2020	KV Bond Return: L201 Canopus Court	300.00	
		REF 90474355	10/06/2020	KV Bond Return: L1039 Sirrocco Drive	300.00	
		REF 90478435	10/06/2020	KV Bond Return: Fixed Bond	3000.00	
		REF 90490657	10/06/2020	KV Bond Return: L4 Marginata Road	300.00	
193.05	Ashmy Pty Ltd	37643.193-01	11/06/2020	KV Bond Return: L102 Columbus Street		2740.91
		REF 90452290	10/06/2020	KV Bond Return: L102 Columbus Street	300.00	
		REF 2094	10/06/2020	KV Bond Return: L928 Waratah Boulevard	40.91	
		REF 3673	10/06/2020	KV Bond Return: L14 Lefroy Street	300.00	
		REF 31366	10/06/2020	KV Bond Return: L7 Oakmont Avenue	300.00	
		REF 41394	10/06/2020	KV Bond Return: L224 Pytheas Approach	300.00	
		REF 66361	10/06/2020	KV Bond Return: L45 Royston Way	300.00	
		REF 144111	10/06/2020	KV Bond Return: L666 Yindana Boulevard	300.00	
		REF 149969	10/06/2020	KV Bond Return: L109 Greenshank Mews	300.00	
		REF 190197	10/06/2020	KV Bond Return: L264 Yindana Boulevard	300.00	
		REF 304163	10/06/2020	KV Bond Return: L43 Loxton Street	300.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2251.05	SSB Pty Ltd	37643.2251-01	11/06/2020	KV Bond Return: L107 Irrawaddy Drive		11100.00
		REF 90446345	10/06/2020	KV Bond Return: L107 Irrawaddy Drive	300.00	
		REF 90449903	10/06/2020	KV Bond Return: L277 Governor Drive	300.00	
		REF 90459737	10/06/2020	KV Bond Return: L53 Mississippi Drive	300.00	
		REF 90468288	10/06/2020	KV Bond Return: L108 Irrawaddy Drive	300.00	
		REF 3723	10/06/2020	KV Bond Return: L513 Camden Way	300.00	
		REF 7180	10/06/2020	KV Bond Return: L860 Bookleaf Loop	300.00	
		REF 30722	10/06/2020	KV Bond Return: L994 Whitegum Pass	300.00	
		REF 67636	10/06/2020	KV Bond Return: L320 Otago Pass	300.00	
		REF 139146	10/06/2020	KV Bond Return: L633 Waterlily Drive	300.00	
		REF 145038	10/06/2020	KV Bond Return: L57 Riverina Avenue	300.00	
		REF 145838	10/06/2020	KV Bond Return: L138 Riverina Avenue	300.00	
		REF 148114	10/06/2020	KV Bond Return: L965 Annie Place	300.00	
		REF 148458	10/06/2020	KV Bond Return: L465 Ravendale Drive	300.00	
		REF 149876	10/06/2020	KV Bond Return: L646 Sharperton Meander	300.00	
		REF 151440	10/06/2020	KV Bond Return: L1039 Quandong Parkway	300.00	
		REF 151859	10/06/2020	KV Bond Return: L1332 Peelwood Parade	300.00	
		REF 153082	10/06/2020	KV Bond Return: L919 Sugarbush Way	300.00	
		REF 155056	10/06/2020	KV Bond Return: L740 Bella Vista Parade	300.00	
		REF 157323	10/06/2020	KV Bond Return: L479 Mercury Crescent	300.00	
		REF 162341	10/06/2020	KV Bond Return: L464 Donnybrook Turn	300.00	
		REF 169010	10/06/2020	KV Bond Return: L	300.00	
		REF 169023	10/06/2020	KV Bond Return: L206 Regia Pass	300.00	
		REF 190863	10/06/2020	KV Bond Return: L953 Teague Way	300.00	
		REF 195169	10/06/2020	KV Bond Return: L413 Hudson Drive	300.00	
		REF 199267	10/06/2020	KV Bond Return: L458 Balingup Loop	300.00	
		REF 200223	10/06/2020	KV Bond Return: L1142 Calytrix Way	300.00	
		REF 207763	10/06/2020	KV Bond Return: L892 Malata Ridge	300.00	
		REF 218924	10/06/2020	KV Bond Return: L716 Touchstone Drive	300.00	
		REF 220015	10/06/2020	KV Bond Return: L9 Blue Wren Gardens	300.00	
		REF 231855	10/06/2020	KV Bond Return: L205 Bramley Copse	300.00	
		REF 234510	10/06/2020	KV Bond Return: L101 Dawesville Rd West	300.00	
		REF 237687	10/06/2020	KV Bond Return: L730 Arpenteur Turn	300.00	
		REF 238567	10/06/2020	KV Bond Return: L522 Contest Avenue	300.00	
		REF 252771	10/06/2020	KV Bond Return: L225 Pytheas Approach	300.00	
		REF 305188	10/06/2020	KV Bond Return: L270 Yindana Boulevard	300.00	
		REF 309459	10/06/2020	KV Bond Return: L796 Quairading Rise	300.00	
		REF 319849	10/06/2020	KV Bond Return: L1031 Endeavour Circle	300.00	
237.05	Pivot Group Pty Ltd	37643.237-01	11/06/2020	KV Bond Return: L598 Olive Road		1500.00
		REF 75456	10/06/2020	KV Bond Return: L598 Olive Road	300.00	
		REF 151653	10/06/2020	KV Bond Return: L47 Summer Drive	300.00	
		REF 151655	10/06/2020	KV Bond Return: L765 Anniston Loop	300.00	
		REF 155365	10/06/2020	KV Bond Return: L598 Olive Road	300.00	
		REF 161847	10/06/2020	KV Bond Return: L598 Olive Road	300.00	
2379.05	Eclipse Developments (WA)	37643.2379-01	11/06/2020	KV Bond Return: L200 Treviso Mews		5000.00
		REF 321109	10/06/2020	KV Bond Return: L200 Treviso Mews	5000.00	
2852.05	Pindan Homes Pty Ltd	37643.2852-01	11/06/2020	KV Bond Return: L5 Marsh Place		1800.00
		REF 240248	10/06/2020	KV Bond Return: L5 Marsh Place	300.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		REF 254228	10/06/2020	KV Bond Return: L31 Sanctuary Circuit	300.00	
		REF 90461242	10/06/2020	KV Bond Return: L123 Carnegie Place	300.00	
		REF 90473081	10/06/2020	KV Bond Return: L137 Carnegie Place	300.00	
		REF 90473924	10/06/2020	KV Bond Return: L137 Carnegie Place	300.00	
		REF 115574	10/06/2020	KV Bond Return: L312 Moorhen Green	300.00	
3080.05	Shelford Constructions Pt	37643.3080-01	11/06/2020	KV Bond Return: L48 Thornborough Road		10200.00
		REF 92214	11/06/2020	KV Bond Return: L48 Thornborough Road	300.00	
		REF 107311	11/06/2020	KV Bond Return: L107 Thornborough Road	300.00	
		REF 132672	11/06/2020	KV Bond Return: L792 Oakwood Gate	300.00	
		REF 132673	11/06/2020	KV Bond Return: L927 Pineknoll Vista	300.00	
		REF 132791	11/06/2020	KV Bond Return: L947 Ferncliffe Retreat	300.00	
		REF 132793	11/06/2020	KV Bond Return: L955 Ferncliffe Retreat	300.00	
		REF 143510	11/06/2020	KV Bond Return: L937 Ferncliffe Retreat	300.00	
		REF 161845	11/06/2020	KV Bond Return: L123 Panton Way	300.00	
		REF 207767	11/06/2020	KV Bond Return: L1173 Moonbrook Way	300.00	
		REF 218755	11/06/2020	KV Bond Return: L1526 Drosera Turn	300.00	
		REF 222811	11/06/2020	KV Bond Return: L1648 Marsedenia Road	300.00	
		REF 229983	11/06/2020	KV Bond Return: L1292 Philmont Way	300.00	
		REF 232076	11/06/2020	KV Bond Return: L1261 Oakmont Avenue	300.00	
		REF 234895	11/06/2020	KV Bond Return: L1310 Cordia Way	300.00	
		REF 234924	11/06/2020	KV Bond Return: L1236 Murrin Loop	300.00	
		REF 235717	11/06/2020	KV Bond Return: L1191 Lismore Ridge	300.00	
		REF 235719	11/06/2020	KV Bond Return: L1249 Meadow Springs Dr	300.00	
		REF 238188	11/06/2020	KV Bond Return: L1622 Carissa Turn	300.00	
		REF 238191	11/06/2020	KV Bond Return: L1710 Tectona Way	300.00	
		REF 238214	11/06/2020	KV Bond Return: L1720 Seascapes Blvd	300.00	
		REF 239556	11/06/2020	KV Bond Return: L1231 Murrin Loop	300.00	
		REF 240013	11/06/2020	KV Bond Return: L1270 Meadow Springs Dr	300.00	
		REF 240017	11/06/2020	KV Bond Return: L527 Tambellup Drive	300.00	
		REF 242511	11/06/2020	KV Bond Return: L1700 Marsdenia Road	300.00	
		REF 281735	11/06/2020	KV Bond Return: L1295 Salome Crescent	300.00	
		REF 281742	11/06/2020	KV Bond Return: L1300 Rayner Promenade	300.00	
		REF 295105	11/06/2020	KV Bond Return: L462 Addingham Blvd	300.00	
		REF 295876	11/06/2020	KV Bond Return: L100 Old Coast Road	300.00	
		REF 308106	11/06/2020	KV Bond Return: L1083 Gables Green	300.00	
		REF 308108	11/06/2020	KV Bond Return: L1086 Gables Green	300.00	
		REF 318550	11/06/2020	KV Bond Return: L1361 Cohen Vista	300.00	
		REF 332873	11/06/2020	KV Bond Return: L45 Rosella Way	300.00	
		REF 359788	11/06/2020	KV Bond Return: L1687 Tectona Way	300.00	
		REF 367015	11/06/2020	KV Bond Return: L1291 Philmont Way	300.00	
3953.05	Rural Building Company Pt	37643.3953-01	11/06/2020	KV Bond Return: L303 Bay View Crescent		3000.00
		REF 7165	10/06/2020	KV Bond Return: L303 Bay View Crescent	300.00	
		REF 42727	10/06/2020	KV Bond Return: L20 Lakeside Parkway	300.00	
		REF 44599	10/06/2020	KV Bond Return: L83 Nullewa Parkway	300.00	
		REF 73304	10/06/2020	KV Bond Return: L8 & 9 Mariners Cove Dr	300.00	
		REF 105402	10/06/2020	KV Bond Return: L18 Davey Street	300.00	
		REF 109587	10/06/2020	KV Bond Return: L2 Crescent Drive	300.00	
		REF 135786	10/06/2020	KV Bond Return: L61 Estuary View Road	300.00	
		REF 155430	10/06/2020	KV Bond Return: L141 Garden Road	300.00	
		REF 231949	10/06/2020	KV Bond Return: L231 Nesbitt Way	300.00	

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		REF 386867	10/06/2020	KV Bond Return: L225 Mulga Drive	300.00	
3995.05	Highbury Homes (WA) Pty L	37643.3995-01	11/06/2020	KV Bond Return: L332 Podman Turn		3000.00
		REF 71277	10/06/2020	KV Bond Return: L332 Podman Turn	300.00	
		REF 73450	10/06/2020	KV Bond Return: L28 Ballard Meander	300.00	
		REF 163177	10/06/2020	KV Bond Return: L932 Pineknoll Gardens	300.00	
		REF 170363	10/06/2020	KV Bond Return: L265 Osprey Close	300.00	
		REF 188684	10/06/2020	KV Bond Return: L130 Garden Road	300.00	
		REF 213931	10/06/2020	KV Bond Return: L23 Hickman Road	300.00	
		REF 238719	10/06/2020	KV Bond Return: L4 Summer Drive	300.00	
		REF 239141	10/06/2020	KV Bond Return: L172 Cockatoo Way	300.00	
		REF 267198	10/06/2020	KV Bond Return: L14 Hickman Road	300.00	
		REF 308824	10/06/2020	KV Bond Return: L696 Lismore Ridge	300.00	
5531.05	Accent On Homes Pty Ltd	37643.5531-01	11/06/2020	KV Bond Return: L337 Zendora Court		2100.00
		REF 138616	10/06/2020	KV Bond Return: L337 Zendora Court	300.00	
		REF 138617	10/06/2020	KV Bond Return: L332 Zendora Court	300.00	
		REF 151261	10/06/2020	KV Bond Return: L355 Governor Drive	300.00	
		REF 151265	10/06/2020	KV Bond Return: L343 Enterprise Avenue	300.00	
		REF 155143	10/06/2020	KV Bond Return: L477 Mercury Rise	300.00	
		REF 230064	10/06/2020	KV Bond Return: L48 Moorburg Drive	300.00	
		REF 235576	10/06/2020	KV Bond Return: L674 Yindana Boulevard	300.00	
6059.05	Mirvac WA Pty Ltd	37643.6059-01	11/06/2020	KV Bond Return: L9008 Oakmont Avenue		9900.00
		REF 74484	10/06/2020	KV Bond Return: L9008 Oakmont Avenue	300.00	
		REF 77362	10/06/2020	KV Bond Return: L9007 Portrush Parade	300.00	
		REF 121303	10/06/2020	KV Bond Return: L484 Portrush Parade	300.00	
		REF 156448	10/06/2020	KV Bond Return: L115 Hungerford Avenue	300.00	
		REF 160732	10/06/2020	KV Bond Return: L477 Tylney Loop	4500.00	
		REF 220064	10/06/2020	KV Bond Return: L688 Malone Loop	300.00	
		REF 220065	10/06/2020	KV Bond Return: L689 Malone Loop	300.00	
		REF 220066	10/06/2020	KV Bond Return: L690 Malone Loop	300.00	
		REF 220067	10/06/2020	KV Bond Return: L691 Malone Loop	300.00	
		REF 220068	10/06/2020	KV Bond Return: L692 Malone Loop	300.00	
		REF 220069	10/06/2020	KV Bond Return: L693 Malone Loop	300.00	
		REF 220070	10/06/2020	KV Bond Return: L6694 Malone Loop	300.00	
		REF 220071	10/06/2020	KV Bond Return: L695 Malone Loop	300.00	
		REF 220073	10/06/2020	KV Bond Return: L697 Malone Loop	300.00	
		REF 220075	10/06/2020	KV Bond Return: L696 Malone Loop	300.00	
		REF 220076	10/06/2020	KV Bond Return: L698 Malone Loop	300.00	
		REF 220077	10/06/2020	KV Bond Return: L699 Malone Loop	300.00	
		REF 230143	10/06/2020	KV Bond Return: L9022 Bellavista Parade	300.00	
		REF 231223	10/06/2020	KV Bond Return: L1 Hungerford Avenue	300.00	
6191.05	Peter Stannard Homes Pty	37643.6191-01	11/06/2020	KV Bond Return: L147 Mariners Cove Drive		24000.00
		REF 90449191	10/06/2020	KV Bond Return: L147 Mariners Cove Drive	300.00	
		REF 90453365	10/06/2020	KV Bond Return: L34 Port Quays	300.00	
		REF 90465488	10/06/2020	KV Bond Return: L255 Mayfair Mews	300.00	
		REF 90466544	10/06/2020	KV Bond Return: L61 Mariners Cove Drive	300.00	
		REF 90469594	10/06/2020	KV Bond Return: L1021 Ragamuffin Point	300.00	
		REF 90471111	10/06/2020	KV Bond Return: L564 Finistere Island Rt	300.00	
		REF 90483006	10/06/2020	KV Bond Return: L272 Guillardon Terrace	300.00	

Creditor Number	Payee	Cheque No	Date	Details	Amount
		REF 90483293	10/06/2020	KV Bond Return: L58 Catalpa Place	300.00
		REF 90487192	10/06/2020	KV Bond Return: L159 Rees Place	300.00
		REF 90489265	10/06/2020	KV Bond Return: L514 Camden Way	300.00
		REF 90490439	10/06/2020	KV Bond Return: L163 Rialto Place	300.00
		REF 511	10/06/2020	KV Bond Return: L1146 Dryandra Place	300.00
		REF 1877	10/06/2020	KV Bond Return: L1045 Vixen Close	300.00
		REF 2833	10/06/2020	KV Bond Return: L919 Hibbertia Follow	300.00
		REF 4240	10/06/2020	KV Bond Return: L639 Westview Parade	300.00
		REF 19185	10/06/2020	KV Bond Return: L878 Buttercup Parkway	300.00
		REF 24262	10/06/2020	KV Bond Return: L412 Dalona Parkway	300.00
		REF 27786	10/06/2020	KV Bond Return: L575 Premier Street	300.00
		REF 35802	10/06/2020	KV Bond Return: L1072 Peelwood Parade	300.00
		REF 36266	10/06/2020	KV Bond Return: L592 Avocet Island Quays	300.00
		REF 59349	10/06/2020	KV Bond Return: L711 Sandpiper Island Rt	300.00
		REF 60834	10/06/2020	KV Bond Return: L629 Calliance Way	300.00
		REF 62907	10/06/2020	KV Bond Return: L577 Premier Street	300.00
		REF 63875	10/06/2020	KV Bond Return: L228 Tamar Break	300.00
		REF 68839	10/06/2020	KV Bond Return: L481 Mercury Rise	300.00
		REF 69350	10/06/2020	KV Bond Return: L244 Argyle Mews	300.00
		REF 70916	10/06/2020	KV Bond Return: L35 Ballard Meander	300.00
		REF 72352	10/06/2020	KV Bond Return: L25 Port Quays	300.00
		REF 72514	10/06/2020	KV Bond Return: L802 Grandmere Parade	300.00
		REF 72642	10/06/2020	KV Bond Return: L1176 Grasshill Grange	300.00
		REF 76182	10/06/2020	KV Bond Return: L417 Dunsborough Court	300.00
		REF 77788	10/06/2020	KV Bond Return: L256 Guillardon Terrace	300.00
		REF 101851	10/06/2020	KV Bond Return: L717 Alondro Way	300.00
		REF 118216	10/06/2020	KV Bond Return: L241 Britawast Road	300.00
		REF 123475	10/06/2020	KV Bond Return: L3 Kybra Street	300.00
		REF 132349	10/06/2020	KV Bond Return: L461 Ravendale Drive	300.00
		REF 3	10/06/2020	KV Bond Return: L1220 Jettyl Way	300.00
		REF 132591	10/06/2020	KV Bond Return: L53 Buckingham Drive	300.00
		REF 144087	10/06/2020	KV Bond Return: L415 Kamalda Street	300.00
		REF 145466	10/06/2020	KV Bond Return: L65 Dampier Avenue	300.00
		REF 147891	10/06/2020	KV Bond Return: L459 Laverton Rise	300.00
		REF 150447	10/06/2020	KV Bond Return: L618 Lady Stirling Pde	300.00
		REF 153974	10/06/2020	KV Bond Return: L206 Hudson Drive	300.00
		REF 154765	10/06/2020	KV Bond Return: L817 Brackenridge Ramble	300.00
		REF 158699	10/06/2020	KV Bond Return: L751 Bellavista Parade	300.00
		REF 161180	10/06/2020	KV Bond Return: L1217 Pelham Close	300.00
		REF 165127	10/06/2020	KV Bond Return: L891 Pineknoll Gardens	300.00
		REF 185380	10/06/2020	KV Bond Return: L639 Nellie Green	300.00
		REF 189960	10/06/2020	KV Bond Return: L1233 Camden Way	300.00
		REF 206280	10/06/2020	KV Bond Return: L977 Hibbertia Follow	300.00
		REF 208861	10/06/2020	KV Bond Return: L904 Teague Way	300.00
		REF 210276	10/06/2020	KV Bond Return: L398 Enterprise Avenue	300.00
		REF 210284	10/06/2020	KV Bond Return: L117 Riverina Way	300.00
		REF 213884	10/06/2020	KV Bond Return: L197 Cuballing Retreat	300.00
		REF 215172	10/06/2020	KV Bond Return: L350 Ayreton Street	300.00
		REF 218451	10/06/2020	KV Bond Return: L1064 Loretta Parkway	300.00
		REF 220951	10/06/2020	KV Bond Return: L154 Adur Way	300.00
		REF 232069	10/06/2020	KV Bond Return: L2085 Beverston Terrace	300.00
		REF 234692	10/06/2020	KV Bond Return: L219 Brazier Way	300.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
		REF 238072	10/06/2020	KV Bond Return: L1285 Philmont Way	300.00	
		REF 238405	10/06/2020	KV Bond Return: L1286 Philmont Way	300.00	
		REF 256407	10/06/2020	KV Bond Return: L526 Tambellup Drive	300.00	
		REF 272073	10/06/2020	KV Bond Return: L1250 Inwood Lane	300.00	
		REF 285105	10/06/2020	KV Bond Return: L850 Roseburg Court	300.00	
		REF 295082	10/06/2020	KV Bond Return: L82 William Street	300.00	
		REF 296070	10/06/2020	KV Bond Return: L1364 Cohen Vista	300.00	
		REF 296661	10/06/2020	KV Bond Return: L637 Nellie Green	300.00	
		REF 308601	10/06/2020	KV Bond Return: L1092 Jester Parkway	300.00	
		REF 315007	10/06/2020	KV Bond Return: L1699 Beafortia Turn	300.00	
		REF 321166	10/06/2020	KV Bond Return: L1750 Dichondra Pass	300.00	
		REF 321444	10/06/2020	KV Bond Return: L4 Queen Parade	300.00	
		REF 369325	10/06/2020	KV Bond Return: L963 Albinia Chase	300.00	
		REF 377322	10/06/2020	KV Bond Return: L1132 Cimarron Edge	300.00	
		REF 377534	10/06/2020	KV Bond Return: L717 Liddell Link	300.00	
		REF 380565	10/06/2020	KV Bond Return: L1100 Cimarron Edge	300.00	
		REF 381762	10/06/2020	KV Bond Return: L1375 Eldorado Loop	300.00	
		REF 381763	10/06/2020	KV Bond Return: L1340 Eldorado Loop	300.00	
		REF 390124	10/06/2020	KV Bond Return: L1333 Eldorado Loop	300.00	
		REF 390858	10/06/2020	KV Bond Return: L1069 Possum Drive	300.00	
		REF 393653	10/06/2020	KV Bond Return: L1374 Eldorado Loop	300.00	
6459.05	Ventura Home Group Pty Lt	37643.6459-01	11/06/2020	KV Bond Return: L1160 Northport Blvd		6970.24
		REF 90473501	11/06/2020	KV Bond Return: L1160 Northport Blvd	70.24	
		REF 90473994	11/06/2020	KV Bond Return: L1040 Syrenka Turn	300.00	
		REF 90480332	11/06/2020	KV Bond Return: L189 Addingham Boulevard	300.00	
		REF 510	11/06/2020	KV Bond Return: L401 Cohen Vista	300.00	
		REF 1855	11/06/2020	KV Bond Return: L81 Fenton Place	300.00	
		REF 28870	11/06/2020	KV Bond Return: L1035 Gardenia Approach	300.00	
		REF 28877	11/06/2020	KV Bond Return: L242 Dias Pass	300.00	
		REF 36672	11/06/2020	qKV Bond Return: L35 MacQuarie Drive	300.00	
		REF 62160	11/06/2020	KV Bond Return: L8 Roystone Way	300.00	
		REF 71065	11/06/2020	KV Bond Return: L549 Kambalda Street	300.00	
		REF 72513	11/06/2020	KV Bond Return: L252 Hyden Loop	300.00	
		REF 74062	11/06/2020	KV Bond Return: L2095 Harrier Lane	300.00	
		REF 77571	11/06/2020	KV Bond Return: L31 Ballard Meander	300.00	
		REF 130773	11/06/2020	KV Bond Return: L456 Lord Hobart Drive	300.00	
		REF 153403	11/06/2020	KV Bond Return: L406 Abercrombie Rise	300.00	
		REF 220393	11/06/2020	KV Bond Return: L181 Britawast Road	300.00	
		REF 233902	11/06/2020	KV Bond Return: L271 Black Swan View	300.00	
		REF 256404	11/06/2020	KV Bond Return: L119 Brazier Lane	300.00	
		REF 306507	11/06/2020	KV Bond Return: L1356 Jasper Way	300.00	
		REF 342989	11/06/2020	KV Bond Return: L244 Len Howard Drive	300.00	
		REF 351093	11/06/2020	KV Bond Return: L474 Hudson Drive	300.00	
		REF 363299	11/06/2020	KV Bond Return: L1832 Splendens Turn	300.00	
		REF 365446	11/06/2020	KV Bond Return: L400 Cobaki Brace	300.00	
		REF 389273	11/06/2020	KV Bond Return: L328 Oceanic Drive	300.00	
6993.05	Gemmill Homes Pty Ltd	37643.6993-01	11/06/2020	KV Bond Return: L729 Alondro Way		5400.00
		REF 152084	10/06/2020	KV Bond Return: L729 Alondro Way	300.00	
		REF 152087	10/06/2020	KV Bond Return: L718 Alondro Way	300.00	
		REF 152172	10/06/2020	KV Bond Return: L1322 Carissa Turn	300.00	

Creditor Number	Payee	Cheque No	Date	Details	Amount
		REF 152177	10/06/2020	KV Bond Return: L1323 Carissa Turn	300.00
		REF 208299	10/06/2020	KV Bond Return: L53 Cox Street	300.00
		REF 217176	10/06/2020	KV Bond Return: L1406 Lutea Road	300.00
		REF 234181	10/06/2020	KV Bond Return: L1429 Seascapes Blvd	300.00
		REF 247227	10/06/2020	KV Bond Return: L746 Chalice Rise	300.00
		REF 270203	10/06/2020	KV Bond Return: L1284 Philmont Way	300.00
		REF 277126	10/06/2020	KV Bond Return: L486 Willoughbridge Cres	300.00
		REF 279729	10/06/2020	KV Bond Return: L945 Pebble Beach Blvd	300.00
		REF 293830	10/06/2020	KV Bond Return: L1 Wuraling Pass	300.00
		REF 299778	10/06/2020	KV Bond Return: L1359 Jasper Parkway	300.00
		REF 307312	10/06/2020	KV Bond Return: L9 Wuraling Pass	300.00
		REF 315704	10/06/2020	KV Bond Return: L21 Karak Road	300.00
		REF 322073	10/06/2020	KV Bond Return: L20 Karak Road	300.00
		REF 380566	10/06/2020	KV Bond Return: L146 Bailey Boulevard	300.00
		REF 390856	10/06/2020	KV Bond Return: L42 Crescent Drive	300.00
8592.05	Home Group WA Pty Ltd	37643.8592-01	11/06/2020	KV Bond Return: L41 Signet Court	15600.00
		REF 90445671	11/06/2020	KV Bond Return: L41 Signet Court	300.00
		REF 90447438	11/06/2020	KV Bond Return: L1049 Sirrocco Drive	300.00
		REF 90447442	11/06/2020	KV Bond Return: L909 Baloo Crescent	300.00
		REF 90451243	11/06/2020	KV Bond Return: L232 Bordon Court	300.00
		REF 90476509	11/06/2020	KV Bond Return: L634 Peelwood Parade	300.00
		REF 90476512	11/06/2020	KV Bond Return: L700 Chatsworth Crescent	300.00
		REF 90477198	11/06/2020	KV Bond Return: L92 Carnegie Place	300.00
		REF 90478352	11/06/2020	KV Bond Return: L295 Hackett Street	300.00
		REF 90481120	11/06/2020	KV Bond Return: L404 Portrush Parade	300.00
		REF 90482399	11/06/2020	KV Bond Return: L534 Bencubbin Street	300.00
		REF 90483020	11/06/2020	KV Bond Return: L633 Peelwood Parade	300.00
		REF 90483529	11/06/2020	KV Bond Return: L131 Brouwer Trail	300.00
		REF 90484134	11/06/2020	KV Bond Return: L353 Allendale Crescent	300.00
		REF 90484193	11/06/2020	KV Bond Return: L547 Bencubbin Street	300.00
		REF 90489745	11/06/2020	KV Bond Return: L111 Boundary Road	300.00
		REF 656	11/06/2020	KV Bond Return: L429 Dalona Parkway	300.00
		REF 1881	11/06/2020	KV Bond Return: L515 Dalwallinu Terrace	300.00
		REF 3563	11/06/2020	KV Bond Return: L411 Portrush Parade	300.00
		REF 3563	11/06/2020	KV Bond Return: L569 Petit Loop	300.00
		REF 4422	11/06/2020	KV Bond Return: L349 Pentland Crescent	300.00
		REF 7392	11/06/2020	KV Bond Return: L25 Rochester Way	300.00
		REF 12007	11/06/2020	KV Bond Return: L58 Petit Loop	300.00
		REF 36318	11/06/2020	KV Bond Return: L410 Dalona Parkway	300.00
		REF 45377	11/06/2020	KV Bond Return: L841 Zinnia Place	300.00
		REF 52088	11/06/2020	KV Bond Return: L170 Moat Street	300.00
		REF 57977	11/06/2020	KV Bond Return: L2058 Beverston Terrace	300.00
		REF 68242	11/06/2020	KV Bond Return: L2054 Chatsworth Drive	300.00
		REF 74902	11/06/2020	KV Bond Return: L2011 Misarden Way	300.00
		REF 132926	11/06/2020	KV Bond Return: L524 Newport Drive	300.00
		REF 147516	11/06/2020	KV Bond Return: L141 Riverina Drive	300.00
		REF 150805	11/06/2020	KV Bond Return: L1376 Alba Pass	300.00
		REF 151753	11/06/2020	KV Bond Return: L1082 Buttercup Parkway	300.00
		REF 152499	11/06/2020	KV Bond Return: L1082 Buttercup Parkway	300.00
		REF 154971	11/06/2020	KV Bond Return: L1081 Buttercup Parkway	300.00
		REF 154981	11/06/2020	KV Bond Return: L1080 Buttercup Parkway	300.00

Creditor Number	Payee	Cheque No		Date	Details		Amount
		REF	158693	11/06/2020	KV Bond Return: L718 Northport Blvd	300.00	
		REF	206537	11/06/2020	KV Bond Return: L669 Bellavista Parade	300.00	
		REF	222077	11/06/2020	KV Bond Return: L1557 Drosera Turn	300.00	
		REF	227585	11/06/2020	KV Bond Return: L457 Peelwood Parade	300.00	
		REF	232051	11/06/2020	KV Bond Return: L1557 Drosera Turn	300.00	
		REF	234916	11/06/2020	KV Bond Return: L1060 Agonis Way	300.00	
		REF	254977	11/06/2020	KV Bond Return: L10 Blue Wren	300.00	
		REF	260993	11/06/2020	KV Bond Return: L1355 Jasper Way	300.00	
		REF	302205	11/06/2020	KV Bond Return: L279 Narambeen Road	300.00	
		REF	318400	11/06/2020	KV Bond Return: L1484 Poinsettia Green	300.00	
		REF	322002	11/06/2020	KV Bond Return: L960 Nettle Place	300.00	
		REF	366943	11/06/2020	KV Bond Return: L685 Nellie Green	300.00	
		REF	380185	11/06/2020	KV Bond Return: L243 Len Howard Drive	300.00	
		REF	383464	11/06/2020	KV Bond Return: L2028 Little Heath Mdr	300.00	
		REF	393193	11/06/2020	KV Bond Return: L1446 Broadstone Vista	300.00	
		REF	395632	11/06/2020	KV Bond Return: L1531 Kirkland Way	300.00	
		REF	397794	11/06/2020	KV Bond Return: L707 Curlew Street	300.00	
926.05	Tangent Nominees Pty Ltd	37643.926-01		11/06/2020	KV Bond Return: L536 Dalwallinu Place		10500.00
		REF	2575	11/06/2020	KV Bond Return: L536 Dalwallinu Place	300.00	
		REF	24321	11/06/2020	KV Bond Return: L544 Avocet Island Quays	300.00	
		REF	134338	11/06/2020	KV Bond Return: L730 Winslow Crest	300.00	
		REF	138611	11/06/2020	KV Bond Return: L394 Enterprise Avenue	300.00	
		REF	188464	11/06/2020	KV Bond Return: L425 Norseman Way	300.00	
		REF	191103	11/06/2020	KV Bond Return: L757 Tamcrest Loop	300.00	
		REF	201618	11/06/2020	KV Bond Return: L453 Ravendale Drive	300.00	
		REF	215543	11/06/2020	KV Bond Return: L1569 Lomatia Ramble	300.00	
		REF	232319	11/06/2020	KV Bond Return: L56 Riverina Drive	300.00	
		REF	236741	11/06/2020	KV Bond Return: L31 Peel Street	300.00	
		REF	238110	11/06/2020	KV Bond Return: L92 Beam Road	300.00	
		REF	276962	11/06/2020	KV Bond Return: L673 Mystery Way	300.00	
		REF	291735	11/06/2020	KV Bond Return: L25 Cooper Street	300.00	
		REF	379529	11/06/2020	KV Bond Return: L1558 Karri Karri Pass	300.00	
		REF	383298	11/06/2020	KV Bond Return: L518 Kookerbrook Street	300.00	
		REF	241101	11/06/2020	KV Bond Return: L1283 Philmont Way	300.00	
		REF	247245	11/06/2020	KV Bond Return: L635 Nellie Green	300.00	
		REF	247252	11/06/2020	KV Bond Return: L699 Mystery Way	300.00	
		REF	298098	11/06/2020	KV Bond Return: L1354 Jasper Way	300.00	
		REF	318766	11/06/2020	KV Bond Return: L443 Bennett Brook Ccl	300.00	
		REF	325812	11/06/2020	KV Bond Return: L1438 Richview Ramble	300.00	
		REF	329318	11/06/2020	KV Bond Return: L1437 Richview Ramble	300.00	
		REF	333001	11/06/2020	KV Bond Return: L113 Irrawaddy Drive	300.00	
		REF	363734	11/06/2020	KV Bond Return: L598 Occator Way	300.00	
		REF	375109	11/06/2020	KV Bond Return: L815 Maywood Way	300.00	
		REF	135439	11/06/2020	KV Bond Return: L964 Pineknoll Gardens	300.00	
		REF	376067	11/06/2020	KV Bond Return: L1780 Senecio Way	300.00	
		REF	9375	11/06/2020	KV Bond Return: L541 Alexis Circle	300.00	
		REF	58126	11/06/2020	KV Bond Return: L1050 Quandong Parkway	300.00	
		REF	58870	11/06/2020	KV Bond Return: L402 Cohen Vista	300.00	
		REF	65638	11/06/2020	KV Bond Return: L1171 Grasshill Grange	300.00	
		REF	123498	11/06/2020	KV Bond Return: L574 Capricorn Mews	300.00	
		REF	133448	11/06/2020	KV Bond Return: L243 Britawast Road	300.00	

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		REF 133663	11/06/2020	KV Bond Return: L463 Kookerbrook Street	300.00	
		REF 247238	11/06/2020	KV Bond Return: L697 Mystery Way	300.00	
927.05	Celebration Homes	37643.927-01	11/06/2020	KV Bond Return: L237 Dias Pass		3300.00
		REF 3159	10/06/2020	KV Bond Return: L237 Dias Pass	300.00	
		REF 47509	10/06/2020	KV Bond Return: L219 Aldenham Heights	300.00	
		REF 55345	10/06/2020	KV Bond Return: L872 Bookleaf Loop	300.00	
		REF 149220	10/06/2020	KV Bond Return: L725 Yindana Boulevard	300.00	
		REF 207336	10/06/2020	KV Bond Return: L1155 Loretta Parkway	300.00	
		REF 219234	10/06/2020	KV Bond Return: L995 Albina Chase	300.00	
		REF 288214	10/06/2020	KV Bond Return: L1768 Karon Vista	300.00	
		REF 288752	10/06/2020	KV Bond Return: L1765 Karon Vista	300.00	
		REF 288757	10/06/2020	KV Bond Return: L1768 Karon Vista	300.00	
		REF 295688	10/06/2020	KV Bond Return: L1088 Kannemar Link	300.00	
		REF 377072	10/06/2020	KV Bond Return: L1442 Scarab Court	300.00	
928.05	BGC Residential Pty Ltd	37643.928-01	11/06/2020	KV Bond Return: L44 Gratitude Way		33930.00
		REF 37586	10/06/2020	KV Bond Return: L44 Gratitude Way	300.00	
		REF 38241	10/06/2020	KV Bond Return: L146 Hudson Drive	300.00	
		REF 46296	10/06/2020	KV Bond Return: L237 Dyer Lane	300.00	
		REF 49752	10/06/2020	KV Bond Return: L713 Oakleigh Drive	300.00	
		REF 59631	10/06/2020	KV Bond Return: L215 San Marco Quay	330.00	
		REF 59664	10/06/2020	KV Bond Return: L469 Ravendale Drive	300.00	
		REF 60166	10/06/2020	KV Bond Return: L466 Ravendale Drive	300.00	
		REF 60525	10/06/2020	KV Bond Return: L198 Regia Pass	300.00	
		REF 61459	10/06/2020	KV Bond Return: L9 Oakmont Avenue	300.00	
		REF 61627	10/06/2020	KV Bond Return: L499 Donnybrook Turn	300.00	
		REF 62891	10/06/2020	KV Bond Return: L955 Arabian Drive	300.00	
		REF 62892	10/06/2020	KV Bond Return: L162 Pebble Beach Blvd	300.00	
		REF 68876	10/06/2020	KV Bond Return: L586 Ravendale Drive	300.00	
		REF 68925	10/06/2020	KV Bond Return: L586 Ravendale Drive	300.00	
		REF 69334	10/06/2020	KV Bond Return: L1053 Whitegum Pass	300.00	
		REF 70770	10/06/2020	KV Bond Return: L1153 Quandong Parkway	300.00	
		REF 70773	10/06/2020	KV Bond Return: L921 Sugarbush Way	300.00	
		REF 71342	10/06/2020	KV Bond Return: L18-19 Creery Street	300.00	
		REF 71755	10/06/2020	KV Bond Return: L321 Otago Pass	300.00	
		REF 72356	10/06/2020	KV Bond Return: L242 Argyle Fairway	300.00	
		REF 72772	10/06/2020	KV Bond Return: L38 Ballard Meander	300.00	
		REF 73674	10/06/2020	KV Bond Return: L1128 Conch Place	300.00	
		REF 73976	10/06/2020	KV Bond Return: L136 Cunderdin Loop	300.00	
		REF 73977	10/06/2020	KV Bond Return: L247 Mingenew Court	300.00	
		REF 74359	10/06/2020	KV Bond Return: L416 Sulina Rise	300.00	
		REF 74549	10/06/2020	KV Bond Return: L311 Nankeen Approach	300.00	
		REF 76065	10/06/2020	KV Bond Return: L150 Bailey Boulevard	300.00	
		REF 76066	10/06/2020	KV Bond Return: L851 Roseburg Court	300.00	
		REF 78494	10/06/2020	KV Bond Return: L21 Ballard Meander	300.00	
		REF 94717	10/06/2020	KV Bond Return: L69 Maddox Vista	300.00	
		REF 95859	10/06/2020	KV Bond Return: L660 Tamcrest Loop	300.00	
		REF 104682	10/06/2020	KV Bond Return: L1213 Boardwalk Blvd	300.00	
		REF 113699	10/06/2020	KV Bond Return: L621 Newport Drive	300.00	
		REF 130885	10/06/2020	KV Bond Return: L734 Malata Ridge	300.00	
		REF 133104	10/06/2020	KV Bond Return: L2 Blossom Place	300.00	

Creditor Number	Payee	Cheque No		Date	Details	Amount
		REF	138598	10/06/2020	KV Bond Return: L846 Waratah Circle	300.00
		REF	145670	10/06/2020	KV Bond Return: L247 Britawast Road	300.00
		REF	148633	10/06/2020	KV Bond Return: L74 Durack Street	300.00
		REF	153587	10/06/2020	KV Bond Return: L44 Royston Way	300.00
		REF	156351	10/06/2020	KV Bond Return: L351 Otego Pass	300.00
		REF	164370	10/06/2020	KV Bond Return: L860 Warburton Trail	300.00
		REF	166064	10/06/2020	KV Bond Return: L960 Abina Chase	300.00
		REF	166957	10/06/2020	KV Bond Return: L148 Eliza Pass	300.00
		REF	186101	10/06/2020	KV Bond Return: L868 Garcia Loop	300.00
		REF	189472	10/06/2020	KV Bond Return: L996 Abina Chase	300.00
		REF	190481	10/06/2020	KV Bond Return: L925 Pebble Beach Blvd	300.00
		REF	191960	10/06/2020	KV Bond Return: L1358 Peelwood Parade	300.00
		REF	191991	10/06/2020	KV Bond Return: L1180 Camden Way	300.00
		REF	193266	10/06/2020	KV Bond Return: L1051 Bush View	300.00
		REF	193733	10/06/2020	KV Bond Return: L1369 Seascapes Blvd	300.00
		REF	202246	10/06/2020	KV Bond Return: L1034 Possum Drive	300.00
		REF	206297	10/06/2020	KV Bond Return: L1097 Prentice Way	300.00
		REF	206338	10/06/2020	KV Bond Return: L1533 Lomatia Ramble	300.00
		REF	206846	10/06/2020	KV Bond Return: L357 Governor Drive	300.00
		REF	206876	10/06/2020	KV Bond Return: L1243 Camden Way	300.00
		REF	209284	10/06/2020	KV Bond Return: L792 Salmon Gums	300.00
		REF	209699	10/06/2020	KV Bond Return: L240 Dyer Lane	300.00
		REF	217348	10/06/2020	KV Bond Return: L1121 Arlette Pass	300.00
		REF	217351	10/06/2020	KV Bond Return: L1101 Mawson Grange	300.00
		REF	217527	10/06/2020	KV Bond Return: L1199 Sail Avenue	300.00
		REF	217530	10/06/2020	KV Bond Return: L261 Lapwing Road	300.00
		REF	217848	10/06/2020	KV Bond Return: L1105 Buttercup Parkway	300.00
		REF	218046	10/06/2020	KV Bond Return: L158 Virginia Turn	300.00
		REF	218449	10/06/2020	KV Bond Return: L263 Yallingup Loop	300.00
		REF	218583	10/06/2020	KV Bond Return: L1291 Peelwood Parade	300.00
		REF	218738	10/06/2020	KV Bond Return: L2 Beacham Street	300.00
		REF	218856	10/06/2020	KV Bond Return: L251 Yallingup Loop	300.00
		REF	218923	10/06/2020	KV Bond Return: L250 Yallingup Loop	300.00
		REF	219542	10/06/2020	KV Bond Return: L1042 Yindana Boulevard	300.00
		REF	219756	10/06/2020	KV Bond Return: L401 Portrush Parade	300.00
		REF	220274	10/06/2020	KV Bond Return: L256 Kukerin Way	300.00
		REF	227857	10/06/2020	KV Bond Return: L105 Kookaburra Drive	300.00
		REF	227861	10/06/2020	KV Bond Return: L160 Virginia Turn	300.00
		REF	227900	10/06/2020	KV Bond Return: L194 Cuballing Retreat	300.00
		REF	227908	10/06/2020	KV Bond Return: L895 Malata Ridge	300.00
		REF	227910	10/06/2020	KV Bond Return: L1191 Caslano Road	300.00
		REF	228170	10/06/2020	KV Bond Return: L209 Bramley Copse	300.00
		REF	228735	10/06/2020	KV Bond Return: L260 Yallingup Loop	300.00
		REF	229130	10/06/2020	KV Bond Return: L227 Yindana Boulevard	300.00
		REF	229622	10/06/2020	KV Bond Return: L1611 Peelwood Parade	300.00
		REF	231031	10/06/2020	KV Bond Return: L4 Casula Avenue	300.00
		REF	231711	10/06/2020	KV Bond Return: L1662 Peelwood Parade	300.00
		REF	231938	10/06/2020	KV Bond Return: L869 Garcia Looip	300.00
		REF	232153	10/06/2020	KV Bond Return: L11 Blue Wren Gardens	300.00
		REF	232486	10/06/2020	KV Bond Return: L1191 Grasshill Grange	300.00
		REF	233135	10/06/2020	KV Bond Return: L192 Cuballing Court	300.00
		REF	234487	10/06/2020	KV Bond Return: L1576 Buttercup Parkway	300.00

Warrant Listing Report Date:2020-06-12 10:49:52

Creditor Number	Payee	Cheque No	Date	Details	Amount
	REF	234534	10/06/2020	KV Bond Return: L596 Iluka Road	300.00
	REF	234646	10/06/2020	KV Bond Return: L1031 Camden Way	300.00
	REF	237262	10/06/2020	KV Bond Return: L22 Blue Wren Gardens	300.00
	REF	237579	10/06/2020	KV Bond Return: L927 Endeavour Circle	300.00
	REF	239415	10/06/2020	KV Bond Return: L1238 Frederick Way	300.00
	REF	244635	10/06/2020	KV Bond Return: L2756 Guillardon Terrace	300.00
	REF	271545	10/06/2020	KV Bond Return: L1352 Jasper Way	300.00
	REF	279164	10/06/2020	KV Bond Return: L611 Newport Drive	300.00
	REF	291296	10/06/2020	KV Bond Return: L2 King Drive	300.00
	REF	307302	10/06/2020	KV Bond Return: L1772 Karon Vista	300.00
	REF	90446299	10/06/2020	KV Bond Return: L377 Allendale Crescent	300.00
	REF	90449885	10/06/2020	KV Bond Return: L370 Glenelg Way	300.00
	REF	90450192	10/06/2020	KV Bond Return: L111 Irrawaddy Drive	300.00
	REF	90468351	10/06/2020	KV Bond Return: L608 Bortolo Drive	300.00
	REF	90469879	10/06/2020	KV Bond Return: L896 Prestwick Green	300.00
	REF	90477212	10/06/2020	KV Bond Return: L505 Heyerdahl Way	300.00
	REF	90479254	10/06/2020	KV Bond Return: L5 Hackett Street	300.00
	REF	90481857	10/06/2020	KV Bond Return: L36 Jovan Place	300.00
	REF	90484173	10/06/2020	KV Bond Return: L78 Gem Way	300.00
	REF	90486020	10/06/2020	KV Bond Return: L804 Seaforth Drive	300.00
	REF	653	10/06/2020	KV Bond Return: L408 Dalona Parkway	300.00
	REF	647	10/06/2020	KV Bond Return: L403 Cohen Vista	300.00
	REF	19178	10/06/2020	KV Bond Return: L488 Mundaring Road	300.00
	REF	49702	10/06/2020	KV Bond Return: L249 Black Swan View	300.00
	REF	155703	10/06/2020	KV Bond Return: L1178 Grasshill Grange	300.00
	REF	107624	11/06/2020	KV Bond Return: L207 Nullewa Parkway	300.00

Total Approval Cheques 292147.56

Total Bank Cheques 292147.56

For Bank: 2 City of Mandurah Account : 036-157 000054

Creditor Number	Payee	Cheque No	Date	Details		Amount
11924.05	Bridgewater Lifestyle Vil	37646.11924-01	19/06/2020	KV Bond Return: L9003 Old Coast Road		2396.36
		REF 133453	17/06/2020	KV Bond Return: L9003 Old Coast Road	300.00	
		REF 148339	17/06/2020	KV Bond Return: L9003 Old Coast Road	300.00	
		REF 154613	17/06/2020	KV Bond Return: L9003 Wattleglen Avenue	300.00	
		REF 163183	17/06/2020	KV Bond Return: L9003 Oakleigh Drive	300.00	
		REF 221205	17/06/2020	KV Bond Return: L9003 Oakleigh Drive	300.00	
		REF 221208	17/06/2020	KV Bond Return: L9003 Oakleigh Drive	300.00	
		REF 319214	17/06/2020	KV Bond Return: L9007 Oakleigh Drive	300.00	
		REF 319846	17/06/2020	KV Bond Return: L9007 Oakleigh Drive	296.36	
13647.05	A R Hiddlestone	37646.13647-01	19/06/2020	Bond Return: Bark Control Hire		120.00
		REF 2441344	15/06/2020	Bond Return: Bark Control Hire	120.00	
13648.05	BGC Construction Pty Ltd	37646.13648-01	19/06/2020	KV Bond Return: L711 Oakleigh Drive		1800.00
		REF 90456495	16/06/2020	KV Bond Return: L711 Oakleigh Drive	300.00	
		REF 90464190	16/06/2020	KV Bond Return: L712 Oakleigh Drive	300.00	
		REF 90464549	16/06/2020	KV Bond Return: L114 Kookaburra Drive	300.00	
		REF 90472398	16/06/2020	KV Bond Return: L9001 Mariners Cove Dr	300.00	
		REF 2367	16/06/2020	KV Bond Return: L886 Baloo Crescent	300.00	
		REF 67647	16/06/2020	KV Bond Return: L234 Brazier Way	300.00	
13650.05	A W Barrett	37646.13650-01	19/06/2020	KV Bond Return: 25 Hill Street		1500.00
		REF 48123	16/06/2020	KV Bond Return: 25 Hill Street	300.00	
		REF 75872	16/06/2020	KV Bond Return: L104 Hill Street	300.00	
		REF 75873	16/06/2020	KV Bond Return: L103 Hill Street	300.00	
		REF 134022	16/06/2020	KV Bond Return: L50 Old Coast Road	300.00	
		REF 134876	16/06/2020	KV Bond Return: L48 Olive Road	300.00	
13651.05	Cedar Wood Properties Ltd	37646.13651-01	19/06/2020	KV Bond Return: L900 Piccolo Place		3000.00
		REF 90445798	16/06/2020	KV Bond Return: L900 Piccolo Place	300.00	
		REF 90460039	16/06/2020	KV Bond Return: L900 Piccolo Place	300.00	
		REF 304674	16/06/2020	KV Bond Return: L905 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L909 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L907 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L910 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L908 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L906 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L904 Trade Winds Retreat	300.00	
		REF 304674	16/06/2020	KV Bond Return: L747 Trade Winds Retreat	300.00	
460.05	Dale Alcock Homes Pty Ltd	37646.460-01	19/06/2020	KV Bond Return: Cover All Kerb Bonds		6600.00
		REF 90001758	16/06/2020	KV Bond Return: Cover All Kerb Bonds	3000.00	
		REF 38966	16/06/2020	KV Bond Return: L624 Mariners Cove Drive	300.00	
		REF 101514	16/06/2020	KV Bond Return: L362 Dotterel Drive	300.00	
		REF 110407	16/06/2020	KV Bond Return: L15 Ballard Meander	300.00	
		REF 120249	16/06/2020	KV Bond Return: L71 Peppertree Close	300.00	
		REF 123559	16/06/2020	KV Bond Return: L976 Oakwood Gate	300.00	
		REF 125801	16/06/2020	KV Bond Return: L745 Cormorant Key	300.00	
		REF 146772	16/06/2020	KV Bond Return: L1258 Buttercup Parkway	300.00	
		REF 185798	16/06/2020	KV Bond Return: L1263 Buttercup Parkway	300.00	

Warrant Listing Report Date:2020-06-25 16:04:01

Creditor Number	Payee	Cheque No	Date	Details	Amount
		REF 205896	16/06/2020	KV Bond Return: L1264 Buttercup Parkway	300.00
		REF 230079	16/06/2020	KV Bond Return: L176 Narembeen Road	300.00
		REF 315266	16/06/2020	KV Bond Return: L1748 Dichondra Pass	300.00
		REF 374169	16/06/2020	KV Bond Return: L89 Iris Court	300.00
	Total Approval Cheques				15416.36
	Total Bank Cheques				15416.36

Warrant Listing Report Date:2020-06-25 16:04:34

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
5175.05	City of Mandurah Municipa	37648.5175-01	22/06/2020	Eastport (Stage 5) Move CIL to Cat 90		222567.00
		REF 90439774	22/06/2020	Eastport (Stage 5) Move CIL to Cat 90	107367.00	
		REF 399913	22/06/2020	L480 Carthage Road - Move CIL to Cat 90	115200.00	
	Total Approval Cheques					222567.00
	Total Bank Cheques					222567.00

Warrant Listing Report Date:2020-06-29 07:26:59

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
13674.05	T Gray	37654.13674-01	26/06/2020	Bond Return: Cat Trap Hire		120.00
		REF 2452805	25/06/2020	Bond Return: Cat Trap Hire	120.00	
	Total Approval Cheques					120.00
	Total Bank Cheques					120.00

Warrant Listing Report Date:2020-07-03 10:32:39

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
5175.05	City of Mandurah Municipa	37656.5175-01	29/06/2020	Retention from Trust - Unclaimed Bonds		457737.48
		INV Retentio	29/06/2020	Retention from Trust - Unclaimed Bonds	457737.48	
	Total Approval Cheques					457737.48
	Total Bank Cheques					457737.48