City of MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 30 APRIL, 2020

CREDITORS SCHEDULE OF ACCOUNTS
30 April 2020

1	**MUNICIPAL FUND**				
	Cheques 91591- 94595		$ 16,327.08		
	EFT Batch 37590	Payroll Deductions	425,771.02		
	EFT Batch 37591	Mandurah Performing Arts Centre	59,694.66		
	EFT Batch 37592	MAIA Financial Pty Limited	375,053.75		
	EFT Batch 37596	Creditors Payments	1,980,972.73		
	EFT Batch 37597	Construction Training Fund/Dept of Mines	36,323.24		
	EFT Batch 37598	Westpac Banking Corporation	440,036.00		
	EFT Batch 37599	Caltex Australia Petroleum	15,070.34		
	EFT Batch 37600	Creditors Payments	936,210.95		
	EFT Batch 37601	Payroll Deductions	406,209.07		
	EFT Batch 37602	MAIA Financial Pty Limited	56,885.88		
	EFT Batch 37603	Creditors Payments	885,306.68		
	EFT Batch 37604	W J Barnett	342.72		
	EFT Batch 37605	Smartsheet	13,200.00		
	EFT Batch 37606	Westpac Banking Corporation	67,028.63		
	EFT Batch 37607	Credirors Payments	756,244.42		
	EFT Batch 37608	Westpac Banking Corporation	42,500.00		
	EFT Batch 37609	Payroll Deductions	387,978.24		
	EFT Batch 37610	Australian Taxation Office	42,623.00		
	EFT Batch 37611	Payroll Deductions	22,217.83		
	EFT Batch 37612	Payroll Deductions	647,257.70		
	Total Municipal		**7,613,253.94**		
2	**TRUST FUND**				
	EFT Batch 37594	Mandurah Visitor Centre Payments	4,670.10		
	EFT Batch 37595	Mandurah Visitor Centre Payments	461.20		
	EFT Batch 37593	Bonds & Deposits	5,000.00		
	Total Trust		**10,131.30**		
	Total			**$**	**7,623,385.24**

MUNICIPAL FUND

						Warrant Listing	Report Date:2020-05-06 14:27:49
Creditor Number	Payee	Cheque No	Date	Details			Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011			
5036.01	City of Canning	91591	03/04/2020	Long Service Leave - David Ford			7017.24
		INV 125970	30/03/2020	Long Service Leave - David Ford	7017.24		
4003.01	Department of Transport	91592	08/04/2020	Registration MH91472			24.00
		INV MH91472	07/04/2020	Registration MH91472	24.00		
430.01	Department of Transport	91593	08/04/2020	Registration - Boat EZ504			265.10
		INV EZ504	08/04/2020	Registration - Boat EZ504	265.10		
769.01	City Of Gosnells	91594	16/04/2020	Switch your thinking subscription fee 20			5500.00
		INV 22816	15/04/2020	Switch your thinking subscription fee 20	5500.00		
11421.01	WINconnect	91595	20/04/2020	49 Banksiadale Gate 1/11/19 - 29/2/20			3767.30
		INV 50003000	20/04/2020	49 Banksiadale Gate 1/11/19 - 29/2/20	3767.30		
	Total Confirmation Cheques						16573.64
	Total Bank Cheques						16573.64
	LESS CANCELLED CHEQUES PREVIOUS MONTH						246.56
							16,327.08

Warrant Listing   Report Date:2020-04-07 16:02:50

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1362.02	Australian Services Union	37590.1362-01	01/04/2020	Payroll Deduction		25.90
		INV PY08-20-	01/04/2020	Payroll Deduction	25.90	
147.02	Australian Manufacturing	37590.147-01	01/04/2020	Payroll Deduction		27.80
		INV PY01-20-	01/04/2020	Payroll Deduction	27.80	
332.02	Child Support Agency Empl	37590.332-01	01/04/2020	Payroll Deduction		1401.45
		INV PY01-20-	01/04/2020	Payroll Deduction	989.52	
		INV PY04-20-	01/04/2020	Payroll Deduction	411.93	
408.02	Depot Social Club	37590.408-01	01/04/2020	Payroll Deduction		255.00
		INV PY01-20-	01/04/2020	Payroll Deduction	40.00	
		INV PY04-20-	01/04/2020	Payroll Deduction	215.00	
4136.02	Easisalary	37590.4136-01	01/04/2020	Payroll Deduction		18231.49
		INV PY08-20-	01/04/2020	Payroll Deduction	624.21	
		INV PY08-20-	01/04/2020	Payroll Deduction	397.98	
		INV PY01-20-	01/04/2020	Payroll Deduction	9430.00	
		INV PY01-20-	01/04/2020	Payroll Deduction	7779.30	
4509.02	CFMEU	37590.4509-01	01/04/2020	Payroll Deduction		74.00
		INV PY04-20-	01/04/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37590.5016-01	01/04/2020	Payroll Deduction		571.00
		INV PY08-20-	01/04/2020	Payroll Deduction	46.00	
		INV PY01-20-	01/04/2020	Payroll Deduction	525.00	
5017.02	City of Mandurah Social C	37590.5017-01	01/04/2020	Payroll Deduction		366.00
		INV PY08-20-	01/04/2020	Payroll Deduction	48.00	
		INV PY01-20-	01/04/2020	Payroll Deduction	312.00	
		INV PY04-20-	01/04/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37590.5273-01	01/04/2020	Payroll Deduction		902.00
		INV PY01-20-	01/04/2020	Payroll Deduction	41.00	
		INV PY04-20-	01/04/2020	Payroll Deduction	861.00	
8452.02	SG Fleet Pty Ltd	37590.8452-01	01/04/2020	Payroll Deduction		657.38
		INV PY01-20-	01/04/2020	Payroll Deduction	326.66	
		INV PY01-20-	01/04/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37590.98000-01	01/04/2020	Payroll Deduction		403259.00
		INV PY08-20-	01/04/2020	Payroll Deduction	72795.00	
		INV PY01-20-	01/04/2020	Payroll Deduction	254172.00	
		INV PY04-20-	01/04/2020	Payroll Deduction	76292.00	
	Total Approval Cheques					425771.02
	Total Bank Cheques					425771.02

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1430.01	Mandurah Performing Arts	37591.1430-01	01/04/2020	Quarter four funding		59694.66
		INV 21113	01/04/2020	Quarter four funding	59694.66	
	Total Approval Cheques					59694.66
	Total Bank Cheques					59694.66

				Warrant Listing	Report Date:2020-04-07 16:03:24

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
8102.97	MAIA Financial Pty Limite	37592.8102-01	01/04/2020	Various Leases 1/4/20-30/3/20		375053.75
		INV C28381	01/04/2020	Various Leases 1/4/20-30/3/20	8908.03	
		INV C28382	01/04/2020	Various Leases 1/4/20-30/3/20	62558.60	
		INV C28380	01/04/2020	Various Leases 1/4/20-30/3/20	279745.13	
		INV C28698	01/04/2020	Various Leases 1/4/20-30/3/20	13136.23	
		INV E6N01629	01/04/2020	E6N0162965-PD new lease to 31/3/20	30.00	
		INV E6N01629	01/04/2020	E6N0162965 New Lease to 31/3/20	1558.50	
		INV C28383	01/04/2020	Various Leases 1/4/20-30/3/20	9117.26	
	Total Approval Cheques					375053.75
	Total Bank Cheques					375053.75

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10056.01	L D Ball	37596.10056-01	03/04/2020	Refund Entry for Wearable Art		75.00
		INV Wearable	02/04/2020	Refund Entry for Wearable Art	75.00	
1006.01	JM Sales	37596.1006-01	03/04/2020	Repair bar stud		371.90
		INV 17121	02/04/2020	Repair bar stud	83.60	
		INV 17139#2	02/04/2020	ProChaps Regular	244.90	
		INV 17161#2	02/04/2020	C/Loop 325	43.40	
1008.01	Jason Signmakers	37596.1008-01	03/04/2020	Beware of Drop Off Signs		126.87
		INV 206848	01/04/2020	Beware of Drop Off Signs	94.05	
		INV 206844	01/04/2020	Meda Close Sign	32.82	
10146.01	5 Star Marine Australia P	37596.10146-01	03/04/2020	Repair chafer and whalers on Town Jetty		783.00
		INV RRMH1303	01/04/2020	Repair chafer and whalers on Town Jetty	783.00	
10191.01	Spirit Events & Entertain	37596.10191-01	03/04/2020	Roving performances for Crab Fest 2020		12980.00
		INV 1280	30/03/2020	Roving performances for Crab Fest 2020	9900.00	
		INV 1279	30/03/2020	Children's Stage MC for Crab Fest 2020	550.00	
		INV 1278	30/03/2020	The Kalgoorlie Surf Lifesaving Club perf	2530.00	
10322.01	AWB Building Co	37596.10322-01	03/04/2020	Inspect roof and replace tiles at Halls		924.00
		INV 92950	31/03/2020	Inspect roof and replace tiles at Halls	924.00	
10345.01	Michel Smash Repairs Pty	37596.10345-01	03/04/2020	Tow from MacClaggan Turn		176.00
		INV 24545	31/03/2020	Tow from MacClaggan Turn	88.00	
		INV 24546	31/03/2020	Tow from 16 Seawind Drive	88.00	
104.01	Lane Ford	37596.104-01	03/04/2020	Service 30,000km MH6525A		1175.00
		INV 1414533	30/03/2020	Service 30,000km MH6525A	620.00	
		INV 1414981	31/03/2020	Service 45,000km MH4453A	555.00	
10409.01	Pro Crack Seal	37596.10409-01	03/04/2020	Crack Sealing to various locations		25298.50
		INV 2184	30/03/2020	Crack Sealing to various locations	23798.50	
		INV 2183	30/03/2020	Crack sealing to Bridge on Meadow Spring	1500.00	
1047.01	Cable Locates & Consultin	37596.1047-01	03/04/2020	Location Service Surf View		5525.58
		INV 9379	30/03/2020	Location Service Surf View	2198.90	
		INV 9385	30/03/2020	Location Service Wedgetail Retreat	756.80	
		INV 9389	30/03/2020	Location Service Blakely Street	2569.88	
1067.01	Truckline	37596.1067-01	03/04/2020	Switch and Bracket		239.38
		INV 6932064	02/04/2020	Switch and Bracket	239.38	
10685.01	Steelcor Constructions	37596.10685-01	03/04/2020	Hang whiteboard at Lakelands Library		7768.10
		INV 20196	30/03/2020	Hang whiteboard at Lakelands Library	120.00	
		INV 20197	30/03/2020	Make safe hire hose cabinet at HHRC	150.00	
		INV 20200	30/03/2020	Reinstate and reseal benches at MARC Caf	500.00	
		INV 20201	30/03/2020	Replace soap dispensers at BDYC	300.00	
		INV 20202	30/03/2020	Reinstate step nosing to baseketball cou	250.00	
		INV 20203	30/03/2020	Fit new table bases at MARC	150.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 20204	30/03/2020	Replace rubber protection to backboard a	250.00	
		INV 20205	30/03/2020	Replace door closer to exit door to pool	500.00	
		INV 20206	30/03/2020	Repair lock on toilet door at HHRC	150.00	
		INV 20207	02/04/2020	MARC Repair metal strip	150.00	
		INV 20210	30/03/2020	Install metal guard along sand pit	264.00	
		INV 20209	30/03/2020	Repace door close at HHRC	309.10	
		INV 20220	31/03/2020	Install security fencing at Homeless Sho	4675.00	
10709.01	Crowd Barriers WA	37596.10709-01	03/04/2020	Crowd Control Fencing - Summer Bash		369.60
		INV 1999	30/03/2020	Crowd Control Fencing - Summer Bash	369.60	
10717.01	Sports Community Pty Ltd	37596.10717-01	03/04/2020	Webinars for clubs		1138.58
		INV 433	30/03/2020	Webinars for clubs	1138.58	
10721.01	System Maintenance	37596.10721-01	03/04/2020	Fix window actuator at MARC		258.50
		INV 811984	30/03/2020	Fix window actuator at MARC	258.50	
10788.01	Mandjoogoordap Dreaming	37596.10788-01	03/04/2020	Consultancy Ocean Hill Lakelands		3400.00
		INV 158	30/03/2020	Consultancy Ocean Hill Lakelands	400.00	
		INV 163	02/04/2020	Dual naming Yaakan Park Lakelands	2000.00	
		INV 162	02/04/2020	Carving at Bortolo Park	1000.00	
10841.01	Safety World	37596.10841-01	03/04/2020	His Vis Lime Vests		1752.30
		INV 3937	30/03/2020	His Vis Lime Vests	1752.30	
1095.01	Austral Pool Solutions	37596.1095-01	03/04/2020	Anti Super Tensioner		772.34
		INV 397266	30/03/2020	Anti Super Tensioner	772.34	
10954.01	Nindethana Seed Service P	37596.10954-01	03/04/2020	Rhodanthe chlorocephala		1254.00
		INV 1515	30/03/2020	Rhodanthe chlorocephala	1254.00	
11046.01	Cleanaway Solid Waste Pty	37596.11046-01	03/04/2020	Martin Court 12/3/20 - 18/3/20		36891.27
		INV 21572795	02/04/2020	Martin Court 12/3/20 - 18/3/20	36891.27	
11056.01	Mandurah Volkswagen	37596.11056-01	03/04/2020	Service 45,000km MH5385A		602.30
		INV VWCSM219	30/03/2020	Service 45,000km MH5385A	602.30	
11084.01	Mr Potplants	37596.11084-01	03/04/2020	Large Hedges, Medium Ficus Trees		330.00
		INV 12864	01/04/2020	Large Hedges, Medium Ficus Trees	330.00	
11116.01	PeelConnect Incorporated	37596.11116-01	03/04/2020	Refund: Hire at BDYC - March 2020		180.00
		INV 105261	31/03/2020	Refund: Hire at BDYC - March 2020	60.00	
		INV 105262	31/03/2020	Refund: Hire at BDYC - April 2020	120.00	
11145.01	Jones Lang Lasalle WA	37596.11145-01	03/04/2020	Lakelands Rent 1/4/20 - 30/4/20		23812.52
		INV 4298626	30/03/2020	Lakelands Rent 1/4/20 - 30/4/20	23812.52	
11154.01	Sarbas Restaurant	37596.11154-01	03/04/2020	Catering for Repair Cafe Celebration		110.00
		INV SB217	02/04/2020	Catering for Repair Cafe Celebration	110.00	
11275.01	JEM Management Training	37596.11275-01	03/04/2020	Train the Trainer Program		5687.50
		INV 612	02/04/2020	Train the Trainer Program	5687.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11360.01	Boardwalk Cafe Mandurah	37596.11360-01	03/04/2020	Crab Fest UIP Event		2310.00
		INV 3907572	02/04/2020	Crab Fest UIP Event	2310.00	
11379.01	Perth Energy	37596.11379-01	03/04/2020	303 Pinjarra Road 21/2/20 - 23/3/20		4059.05
		INV 11017312	31/03/2020	303 Pinjarra Road 21/2/20 - 23/3/20	3894.36	
		INV 11017312	31/03/2020	6 The Lido 21/2/20 - 23/3/20	164.69	
11465.01	Powerlyt Group Pty Ltd	37596.11465-01	03/04/2020	Night Audit of sports ovals		11198.00
		INV 2141	31/03/2020	Night Audit of sports ovals	11198.00	
11472.01	Peel Resource Recovery Pt	37596.11472-01	03/04/2020	Mixed Construction Waste Malvern Rise		1553.20
		INV P024094	02/04/2020	Mixed Construction Waste Malvern Rise	382.80	
		INV P024209	30/03/2020	Mixed Construction Waste Blakely St	510.40	
		INV P024220	02/04/2020	Clean Construction Waste Blakely St	660.00	
11490.01	Quantified Tree Risk Asse	37596.11490-01	03/04/2020	QTRA User registration 24/3/20 - 24/3/21		344.85
		INV 9424	30/03/2020	QTRA User registration 24/3/20 - 24/3/21	344.85	
11538.01	Fisher Research Pty Ltd	37596.11538-01	03/04/2020	Write up baseline mapping methodology		4675.00
		INV 2927-7	31/03/2020	Write up baseline mapping methodology	4675.00	
11632.01	The Woodturners Associati	37596.11632-01	03/04/2020	Refund Hire Fees - Covid-19		264.50
		INV 1129944	01/04/2020	Refund Hire Fees - Covid-19	264.50	
11816.01	Catch Music Inc	37596.11816-01	03/04/2020	Refund: Hire at BDYC - April 2020		42.00
		INV 105219	02/04/2020	Refund: Hire at BDYC - April 2020	42.00	
11868.01	Murray District Electrica	37596.11868-01	03/04/2020	Risk Assessment Acerosa Blvd		985.41
		INV R023925	02/04/2020	Risk Assessment Acerosa Blvd	985.41	
11979.01	A1 Locksmiths WA Pty Ltd	37596.11979-01	03/04/2020	Repair lock at Merling St Pavilion		5723.94
		INV 1467.55	30/03/2020	Repair lock at Merling St Pavilion	55.00	
		INV 1508.02	30/03/2020	Lock fitting WMC Tipping Shed	600.00	
		INV 1508.02	30/03/2020	Lock fitting WMC Tipping Shed	908.04	
		INV 1519.42	30/03/2020	Duplicate key blank Reading Cinemas	121.50	
		INV 1523.27	30/03/2020	Indicator bolt at Orion Rd Ablutions	184.00	
		INV 1526.16	30/03/2020	Trilogy Digital door lock Cityparks	1090.00	
		INV 1525.32	30/03/2020	Abloy Keys Tuart Ave	315.67	
		INV 1525.06	30/03/2020	Repair indicator bolt at W&S	162.00	
		INV MLK16320	30/03/2020	Abloy Keys	36.00	
		INV 1523.26	30/03/2020	Lock fitting at Orion Rd Ablution	599.49	
		INV 1527.18	30/03/2020	Repair exit signs at MARC	300.00	
		INV 1523.25-	30/03/2020	Halls Head Cottage Lock Fitting	298.67	
		INV MLK18320	01/04/2020	Service door lock chalet 18	62.30	
		INV 1529.21	30/03/2020	Indicator Bolt Fathom Turn Ablution	158.10	
		INV 1528.54	30/03/2020	Check locks at HHRC Creche	80.00	
		INV 1530.22	30/03/2020	Gain entry to toilet door at Town Beach	321.17	
		INV 1530.34	30/03/2020	Replace indicator bolt at Novara Ablutio	132.00	
		INV 1531.04	30/03/2020	Refit locks to Blue Bay Ablution	300.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12104.01	Chorus Australia Limited	37596.12104-01	03/04/2020	Beach Access storage unit signs		500.00
		INV 2483	30/03/2020	Beach Access storage unit signs	500.00	
12192.01	Indigenous Managed Servic	37596.12192-01	03/04/2020	Falcon Pavilion Clean up fans		61.05
		INV 393	02/04/2020	Falcon Pavilion Clean up fans	61.05	
122.01	Arrow Bronze	37596.122-01	03/04/2020	Plaque - Monks		743.38
		INV 692304	30/03/2020	Plaque - Monks	743.38	
12262.01	JDA Consultant Hydrologis	37596.12262-01	03/04/2020	PCSump Version 6.1 for Stormwater Infilt		2750.00
		INV 13360	30/03/2020	PCSump Version 6.1 for Stormwater Infilt	2750.00	
12284.01	Pash Frozen Yogurt	37596.12284-01	03/04/2020	Refund: Event Cancellation - Crab Fest 2		1550.00
		INV CRAB 202	31/03/2020	Refund: Event Cancellation - Crab Fest 2	1550.00	
12317.01	Malaine Services	37596.12317-01	03/04/2020	Commission Chalets Dec - March 2020		50824.79
		INV 27	02/04/2020	Commission Chalets Dec - March 2020	33748.54	
		INV 26	02/04/2020	Retianer Chalets March 2020	17076.25	
12321.01	West Coast Automotive Gro	37596.12321-01	03/04/2020	Holden Crew Cab MH2348B		40787.01
		INV 1447256	01/04/2020	Holden Crew Cab MH2348B	40787.01	
1239.01	Lawrence & Hanson	37596.1239-01	03/04/2020	24W Lamps		459.88
		INV 350411	02/04/2020	24W Lamps	91.03	
		INV 372918	02/04/2020	Extension Lead, Powerpoint, Fan Controll	368.85	
124.01	Blackwoods Electrical Sup	37596.124-01	03/04/2020	Isopropyl Cleaner		359.02
		INV AH8307AY	02/04/2020	Isopropyl Cleaner	58.48	
		INV AH8390AY	30/03/2020	Jerry Cans	141.74	
		INV AH8389AY	30/03/2020	Clean Wipes, Barrier Cream	158.80	
12421.01	N Makim	37596.12421-01	03/04/2020	Refund Entry Fee for Wearable Art		75.00
		INV Wearable	31/03/2020	Refund Entry Fee for Wearable Art	75.00	
12509.01	Common Ground Trails Pty	37596.12509-01	03/04/2020	Inclusion of Northern Mandurah MTB Trail		2200.00
		INV 18225	30/03/2020	Inclusion of Northern Mandurah MTB Trail	2200.00	
12541.01	Outsource Business Suppor	37596.12541-01	03/04/2020	Data Migration Consultancy for ERP Proje		3211.09
		INV 1491	30/03/2020	Data Migration Consultancy for ERP Proje	3211.09	
12577.01	Harry's Asphalt Pty Ltd	37596.12577-01	03/04/2020	Asphalt Sirrocco Drive		495.00
		INV 499	01/04/2020	Asphalt Sirrocco Drive	495.00	
12586.01	B J Lowe	37596.12586-01	03/04/2020	Re Fixing of Paving at Gatehouse Steps		270.00
		INV 13	01/04/2020	Re Fixing of Paving at Gatehouse Steps	270.00	
12789.01	Fierce Dance	37596.12789-01	03/04/2020	Circus Extravaganza for Crab Fest 2020		474.37
		INV 4662	02/04/2020	Circus Extravaganza for Crab Fest 2020	474.37	
12918.01	Extent Heritage WA Pty Lt	37596.12918-01	03/04/2020	Archaeological excavation and public out		6545.00
		INV 1162	30/03/2020	Archaeological excavation and public out	6545.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12934.01	Australian Mobile Radio P	37596.12934-01	03/04/2020	Electronic Display message board		2684.00
		INV 44548	02/04/2020	Electronic Display message board	2684.00	
12948.01	Adapt-A-Lift Group Pty Lt	37596.12948-01	03/04/2020	Hyster H2.5UT LPG 3 Stage		29946.40
		INV 167903	30/03/2020	Hyster H2.5UT LPG 3 Stage	29946.40	
1303.01	Major Motors Pty Ltd	37596.1303-01	03/04/2020	Mirror Assembly RH		269.46
		INV 881779	30/03/2020	Mirror Assembly RH	269.46	
13043.01	HL Psych	37596.13043-01	03/04/2020	March Consulting Fees		1500.00
		INV HLP2020-	31/03/2020	March Consulting Fees	1500.00	
1306.01	Altiform Pty Ltd	37596.1306-01	03/04/2020	PKL:Ben-1 - Duverney Reserve		6463.60
		INV 320130	30/03/2020	PKL:Ben-1 - Duverney Reserve	4622.20	
		INV 320131	30/03/2020	Refurbish Frames - Duverney Reserve	1841.40	
1311.01	Mandurah Taxis Pty Ltd	37596.1311-01	03/04/2020	Taxi Fare Rangers		69.60
		INV 93391	02/04/2020	Taxi Fare Rangers	54.60	
		INV 98078	02/04/2020	Account Fee Rangers	15.00	
13220.01	F Schirripa	37596.13220-01	03/04/2020	Rates Refund		678.08
		INV Rate Ref	30/03/2020	Rates Refund	678.08	
13221.01	M M Fletcher	37596.13221-01	03/04/2020	Rates Refund		793.39
		INV Rate Ref	30/03/2020	Rates Refund	793.39	
13227.01	Austcover Pty Ltd	37596.13227-01	03/04/2020	Community Environment Insurance 1/4/20 -		580.00
		INV I0411943	30/03/2020	Community Environment Insurance 1/4/20 -	460.00	
		INV I0411942	30/03/2020	Landcare Association Liability 1/4/20 -	120.00	
13239.01	Investigate Solutions WA	37596.13239-01	03/04/2020	Skip trace for debt recovery rates		185.00
		INV 26762	31/03/2020	Skip trace for debt recovery rates	185.00	
13241.01	L J Findley	37596.13241-01	03/04/2020	Rates Refund		865.74
		INV Rate Ref	30/03/2020	Rates Refund	865.74	
1327.01	Mandurah Motor Trimmers	37596.1327-01	03/04/2020	Seat repairs and boulster to truck seat		240.00
		INV 10307	30/03/2020	Seat repairs and boulster to truck seat	240.00	
13290.01	D P Tasker	37596.13290-01	03/04/2020	Refund: Hire at CASM - March 2020		26.78
		INV 105276	31/03/2020	Refund: Hire at CASM - March 2020	26.78	
1332.01	Infiniti Group	37596.1332-01	03/04/2020	Garlic, Corn Kernels - MSCC		102.62
		INV 486281	02/04/2020	Garlic, Corn Kernels - MSCC	45.20	
		INV 487587	01/04/2020	Gloves	57.42	
13324.01	Mrs K N Campbell	37596.13324-01	03/04/2020	Lunch for Pandemic Meeting		98.00
		INV Samudera	02/04/2020	Lunch for Pandemic Meeting	98.00	
1334.01	Mandurah Pest Control	37596.1334-01	03/04/2020	Spiders Internal and External at Lakelan		275.00
		INV 11012057	02/04/2020	Spiders Internal and External at Lakelan	275.00	

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1340.01	Mandurah Ucart Concrete	37596.1340-01	03/04/2020	Concrete - Reserve Drive		31421.00
		INV 16958	31/03/2020	Concrete - Reserve Drive	260.00	
		INV 16965	01/04/2020	Concrete - Clarice St	4838.00	
		INV 16966	01/04/2020	Concrete - Clarice St	2865.00	
		INV 16970	01/04/2020	Concrete - Clarice St	1968.00	
		INV 16971	01/04/2020	Concrete - Clarice St	4551.00	
		INV 16977	30/03/2020	Concrete - Mulberry Place	400.00	
		INV 16981	01/04/2020	Concrete - Clarice St	1312.00	
		INV 16987	01/04/2020	Concrete - Old Coast Rd	1230.00	
		INV 16985	01/04/2020	Concrete - Old Coast Rd	861.00	
		INV 16991	30/03/2020	Concrete - Coral Court	230.00	
		INV 17002	01/04/2020	Concrete - Mulberry Close	250.00	
		INV 16999	01/04/2020	Concrete - Dower St	250.00	
		INV 17000	31/03/2020	Concrete - Nannup Close	200.00	
		INV 17004	01/04/2020	Concrete - Estuary Heights	320.00	
		INV 17003	01/04/2020	Concrete - Carnaby/Westbury	470.00	
		INV 17005	31/03/2020	Concrete - BDYC	200.00	
		INV 17011	01/04/2020	Concrete - Blakely St	4387.00	
		INV 17018	02/04/2020	Concrete - Birchley St	180.00	
		INV 17012	02/04/2020	Concrete - 118 McLarty Rd	180.00	
		INV 17019	02/04/2020	Concrete - Lord Hobart Drive	360.00	
		INV 17020	01/04/2020	Concrete - Blakely St	6109.00	
13416.01	Mission Australia	37596.13416-01	03/04/2020	Refund: Credit Balance on AR Debtor 4314		572.00
		INV 2408451	02/04/2020	Refund: Credit Balance on AR Debtor 4314	572.00	
13419.01	Mr T P Cousins	37596.13419-01	03/04/2020	Postage for returning mobile and securit		13.05
		INV Postage	30/03/2020	Postage for returning mobile and securit	13.05	
13420.01	Y Yao	37596.13420-01	03/04/2020	Rates Refund		93.43
		INV Rate Ref	30/03/2020	Rates Refund	93.43	
13421.01	J A Avery & I L Avery	37596.13421-01	03/04/2020	Rates Refund		765.39
		INV Refund R	02/04/2020	Rates Refund	765.39	
13422.01	D E Minchington & A M Min	37596.13422-01	03/04/2020	Crossover Subsidy 47 Jinatong Loop		396.69
		INV 694560	31/03/2020	Crossover Subsidy 47 Jinatong Loop	396.69	
13423.01	J G Patten	37596.13423-01	03/04/2020	Rates Refund		550.71
		INV Refund R	02/04/2020	Rates Refund	550.71	
13424.01	D F Child & M E Child	37596.13424-01	03/04/2020	Refund x 2 Mystery Bus Tour		138.00
		INV Mystery	31/03/2020	Refund x 2 Mystery Bus Tour	138.00	
13425.01	M J Geoghegan	37596.13425-01	03/04/2020	Refund: BSL Fee - 22 Malibu Point, Halls		328.80
		INV 104771-1	31/03/2020	Refund: BSL Fee - 22 Malibu Point, Halls	328.80	
13426.01	J F Gibson	37596.13426-01	03/04/2020	Refund: Hire at Lakelands Library - Marc		133.00
		INV 105260	31/03/2020	Refund: Hire at Lakelands Library - Marc	133.00	
13427.01	The HIIT Chicks	37596.13427-01	03/04/2020	Refund: Hire at Mandurah Seniors - Marc		84.00
		INV 105171	31/03/2020	Refund: Hire at Mandurah Seniors - Marc	84.00	

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13428.01	Mandurah Murray Employmen	37596.13428-01	03/04/2020	Refund: Hire at BDYC - March 2020		85.00
		INV 105263	31/03/2020	Refund: Hire at BDYC - March 2020	85.00	
13429.01	Child & Adolescent Health	37596.13429-01	03/04/2020	Refund: Hire at Lakelands Library - Feb		152.00
		INV 105143	31/03/2020	Refund: Hire at Lakelands Library - Feb	152.00	
13430.01	J A Donald	37596.13430-01	03/04/2020	Refund admin fee for wedding ceremony -		45.00
		INV 1013453	01/04/2020	Refund admin fee for wedding ceremony -	45.00	
13431.01	S A Kemps	37596.13431-01	03/04/2020	Refund bond for Bortolo Pavilion		250.00
		INV 1127650	01/04/2020	Refund bond for Bortolo Pavilion	250.00	
13432.01	D M Denic	37596.13432-01	03/04/2020	Refund bond and hire fees - Covid-19		388.00
		INV 1103876	01/04/2020	Refund bond and hire fees - Covid-19	388.00	
13433.01	M F Kennedy	37596.13433-01	03/04/2020	Crossover Subsidy - 4A Brooking Road		529.20
		INV 705614	01/04/2020	Crossover Subsidy - 4A Brooking Road	529.20	
13434.01	The Soul Van (Aus)	37596.13434-01	03/04/2020	Meal Vouchers for Marsh Cup		116.00
		INV MAR29022	02/04/2020	Meal Vouchers for Marsh Cup	116.00	
13435.01	K L Trainer	37596.13435-01	03/04/2020	Refund overpayment of Membership		233.10
		INV Membersh	01/04/2020	Refund overpayment of Membership	233.10	
13436.01	R L Hack	37596.13436-01	03/04/2020	Refund Vacation Care - Covd-19		225.71
		INV Vacation	01/04/2020	Refund Vacation Care - Covd-19	225.71	
13437.01	S Casello	37596.13437-01	03/04/2020	Refund Vacation Care - Covd-19		137.55
		INV Vacation	01/04/2020	Refund Vacation Care - Covd-19	137.55	
13438.01	S M Bottell	37596.13438-01	03/04/2020	Refund Entry to Wearable Art		75.00
		INV Wearable	01/04/2020	Refund Entry to Wearable Art	75.00	
13439.01	J Gibson	37596.13439-01	03/04/2020	Refund Entry to Wearable Art		75.00
		INV Wearable	01/04/2020	Refund Entry to Wearable Art	75.00	
13440.01	S Hawkins	37596.13440-01	03/04/2020	Refund entry to Wearable Art		75.00
		INV Wearable	01/04/2020	Refund entry to Wearable Art	75.00	
13442.01	N K Mauger	37596.13442-01	03/04/2020	Rates Refund		936.92
		INV Refund R	02/04/2020	Rates Refund	936.92	
13444.01	M Blaik	37596.13444-01	03/04/2020	Refund Entry for Wearable Art		75.00
		INV Wearable	02/04/2020	Refund Entry for Wearable Art	75.00	
13445.01	K Bryant-Duguid	37596.13445-01	03/04/2020	Refund Entry Fee for Wearable Art		75.00
		INV Wearable	02/04/2020	Refund Entry Fee for Wearable Art	75.00	
13447.01	R Bayliss	37596.13447-01	03/04/2020	Rates Refund		159.32
		INV Refund R	02/04/2020	Rates Refund	159.32	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
13448.01	Australian Property Allia	37596.13448-01	03/04/2020	Rates Refund		480.78
		INV Refund R	02/04/2020	Rates Refund	480.78	
13449.01	V R Marek	37596.13449-01	03/04/2020	Rates Refund		403.13
		INV Refund R	02/04/2020	Rates Refund	403.13	
1346.01	Midstream Hardware & Mari	37596.1346-01	03/04/2020	Trowels		346.51
		INV 12235789	31/03/2020	Trowels	186.51	
		INV 12235790	01/04/2020	Polyprodder	160.00	
1406.01	Essential Refrigeration S	37596.1406-01	03/04/2020	Replace fan motor at Admin		16298.88
		INV 49886	02/04/2020	Replace fan motor at Admin	500.00	
		INV 49886	02/04/2020	Replace fan motor at Admin	1920.00	
		INV 49870	31/03/2020	Replace compressor at Admin AC17	205.78	
		INV 49884	31/03/2020	MPAC remedial works from December 2019	3648.15	
		INV 49912	31/03/2020	Chemical clean at MVC	115.50	
		INV 49908	02/04/2020	Clean out ice machine at Southern Depot	768.17	
		INV 49891	31/03/2020	Repairs to HVAC Units at Civic Centre	2574.00	
		INV 49904	31/03/2020	Depot December Maintenance	610.50	
		INV 49905	31/03/2020	Chemical Clean MSCC December 2019	528.00	
		INV 49902	31/03/2020	MARC Remedial Works	2200.00	
		INV 49903	31/03/2020	MARC Showcourts- 4 x evap aircondtioner	231.00	
		INV 49898	31/03/2020	Install pressure relieving vents at MSCC	1122.92	
		INV 49911	31/03/2020	Check aircon at Falcon Library	322.25	
		INV 49914	31/03/2020	Replace sensor to spa room	531.30	
		INV 49913	31/03/2020	Chemical clean aircon at MVC	446.01	
		INV 49907	31/03/2020	Check aircon at 63 Ormsby Terrace	115.50	
		INV 49906	31/03/2020	Reset aircon at Admin	459.80	
1430.01	Mandurah Performing Arts	37596.1430-01	03/04/2020	Mental Health Initiative Funding		4730.00
		INV 21055	02/04/2020	Mental Health Initiative Funding	4730.00	
1436.01	Mandurah Flyscreens & Sec	37596.1436-01	03/04/2020	Grile Sheets		120.00
		INV 41039	02/04/2020	Grile Sheets	120.00	
1440.01	Mandurah Toyota	37596.1440-01	03/04/2020	Service 10,000km MH1075B		34057.43
		INV JC140863	30/03/2020	Service 10,000km MH1075B	292.72	
		INV RI111013	02/04/2020	Toyota Rav4 MH2547B	33764.71	
1559.01	Peel Fencing	37596.1559-01	03/04/2020	Repair damaged fence Halls Head Parade		31432.37
		INV R009548	30/03/2020	Repair damaged fence Halls Head Parade	495.00	
		INV R009552	30/03/2020	Access Treatments Duverny Park	5405.40	
		INV R009556	30/03/2020	Fence Repair at 3 Pinjarra Road	275.00	
		INV R009551	30/03/2020	Wetlands Bollards Peel Parade	10824.00	
		INV R009551	30/03/2020	Wetlands Bollards Peel Parade	8956.75	
		INV R009564	01/04/2020	Replace fence at Rushton Park/Thomson St	5476.22	
1618.01	Elliott Peel Paints Pty L	37596.1618-01	03/04/2020	Odd Jobs Golden Yellow, Masking Tape		39.33
		INV 236088	02/04/2020	Odd Jobs Golden Yellow, Masking Tape	39.33	
1649.01	Prestige Products	37596.1649-01	03/04/2020	Soap Dispenser, Body Soap, Foam Wash		859.52
		INV 68825	02/04/2020	Soap Dispenser, Body Soap, Foam Wash	619.52	

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		INV 68682	30/03/2020	Surface Wipes	240.00	
1666.01	WA Hino Sales & Service	37596.1666-01	03/04/2020	Lamp Assy		67.54
		INV 259764	30/03/2020	Lamp Assy	67.54	
1710.01	Phoenix Foundry Pty Ltd	37596.1710-01	03/04/2020	Plaque - Carr		567.88
		INV 426274	30/03/2020	Plaque - Carr	567.88	
1798.01	Slater-Gartrell Sports	37596.1798-01	03/04/2020	Practice wicket bays & Baseball Bays		24611.40
		INV SG39976/	30/03/2020	Practice wicket bays & Baseball Bays	9158.82	
		INV SG39976/	30/03/2020	Practice wicket bays & Baseball Bays	15452.58	
1912.01	Signcraft (Aust) Pty Ltd	37596.1912-01	03/04/2020	Vehicle Stickers		434.50
		INV 10616	30/03/2020	Vehicle Stickers	71.50	
		INV 10675	01/04/2020	Sign for Beach Wheelchair Storage Shed	363.00	
1924.01	Southern Sheetmetal Works	37596.1924-01	03/04/2020	Fabricate removable handrails		4840.00
		INV 6015	02/04/2020	Fabricate removable handrails	3025.00	
		INV 6044	31/03/2020	Remove and modify access ladder at The L	1815.00	
1931.01	Synergy	37596.1931-01	03/04/2020	L63 Westview Pde 21/1/20 - 23/3/20		18488.29
		INV 48761425	30/03/2020	L63 Westview Pde 21/1/20 - 23/3/20	261.16	
		INV 31388895	30/03/2020	L2 Westbury Way 21/1/20 - 23/3/20	416.82	
		INV 72653195	30/03/2020	12 Windsor Way 21/1/20 - 23/3/20	112.81	
		INV 30973722	30/03/2020	945 Old Coast Rd 16/1/20 - 23/3/20	145.29	
		INV 04225492	30/03/2020	L9004 Quairading Rise 21/1/20 - 23/3/20	111.30	
		INV 40455085	30/03/2020	11 Sandalwood Close 21/1/20 - 23/3/20	136.68	
		INV 54117315	30/03/2020	Melros Beach Rd 21/1/20 - 23/3/20	109.72	
		INV 98116763	30/03/2020	Melros Beach Rd 21/1/20 - 23/3/20	337.17	
		INV 77397763	30/03/2020	Dewar Street 21/1/20 - 23/3/20	113.27	
		INV 12265248	30/03/2020	L848 Beachview Ct 22/1/20 - 23/3/20	2699.29	
		INV 93695777	30/03/2020	1 Bortolo Drive 18/3/20 - 23/3/20	1215.06	
		INV 91397713	30/03/2020	64 Batavia Ave 21/1/20 - 23/3/20	173.22	
		INV 35977025	30/03/2020	Balladonia Pde 21/1/20 - 23/3/20	130.58	
		INV 91939739	30/03/2020	1 Bayview Cres 21/1/20 - 23/3/20	104.38	
		INV 72367891	30/03/2020	Avalon Parade 21/1/20 - 23/3/20	599.56	
		INV 18669549	30/03/2020	L543 Albany Drive 21/1/20 - 23/3/20	232.34	
		INV 18814221	30/03/2020	1 Albany Drive 21/1/20 - 23/3/20	216.80	
		INV 60116591	30/03/2020	L1646 Flame St 22/1/20 - 24/3/20	971.37	
		INV 95467611	30/03/2020	Kabbarli Street 22/1/20 - 24/3/20	110.77	
		INV 09118544	30/03/2020	5 Country Club Drive 22/1/20 - 24/3/20	1359.22	
		INV 75989841	30/03/2020	102 Southport Blvd 23/1/20 - 24/3/20	151.71	
		INV 93603544	30/03/2020	L32 Sanctuary Circuit 22/1/20 - 24/3/20	123.76	
		INV 20622560	30/03/2020	46 Channel View 22/1/20 - 24/3/20	116.56	
		INV 58674291	30/03/2020	Rakoa Street 22/1/20 - 24/3/20	113.80	
		INV 89704093	30/03/2020	L234 Buckingham Drive 22/1/20 - 24/3/20	322.54	
		INV 66369819	30/03/2020	Spinaway Pde 22/1/20 - 24/3/20	316.66	
		INV 27190515	30/03/2020	L1691 Linville Street 22/1/20 - 24/3/20	111.49	
		INV 88285251	30/03/2020	Flame Street 22/1/20 - 24/3/20	1427.25	
		INV 33235787	30/03/2020	L1036 Ocean Road 22/1/20 - 24/3/20	404.74	
		INV 63501130	31/03/2020	3 Hideaway Cove 23/1/20 - 25/3/20	110.27	
		INV 10124723	31/03/2020	Melaleuca Terrace 23/1/20 - 25/3/20	228.48	

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		INV 42168003	31/03/2020	66 Templetonia Prom 23/1/20 - 25/3/20	305.41	
		INV 13405196	31/03/2020	L1817 Santalum Circus 23/1/20 - 25/3/20	1618.12	
		INV 48143339	31/03/2020	Casuarina Drive 23/1/20 - 25/3/20	414.02	
		INV 18256370	31/03/2020	Heather Gardens 23/1/20 - 25/3/20	977.95	
		INV 13064319	31/03/2020	Paradise Circuit 23/1/20 - 25/3/20	1329.40	
		INV 67019105	31/03/2020	L43855 Templetonia Prom 23/1/20 - 25/3/2	143.72	
		INV 72833342	01/04/2020	L1242 Quandong Parkway 24/1/20 - 26/3/20	110.83	
		INV 96298502	01/04/2020	L1062 Hibbertia Follow 24/1/20 - 26/3/20	112.20	
		INV 29562467	01/04/2020	L1585 Drosera Turn 24/1/20 - 26/3/20	114.15	
		INV 25452948	01/04/2020	135 Boardwalk Blvd 24/1/20 - 26/3/20	144.60	
		INV 27265935	01/04/2020	51 Acerosa Blvd 24/1/20 - 26/3/20	120.51	
		INV 17665788	02/04/2020	L2135 Peelwood Parade 24/1/20 - 26/3/20	113.31	
1956.01	Sunbreakers Restaurant	37596.1956-01	03/04/2020	Catering - Lets get Neighbourly Workshop		391.50
		INV 5709	30/03/2020	Catering - Lets get Neighbourly Workshop	180.00	
		INV 5710	30/03/2020	Catering - Lets get Neighbourly Workshop	211.50	
2003.01	Tip Top Bakeries	37596.2003-01	03/04/2020	Bread Supplies WE 22/3/20		105.62
		INV 80138394	30/03/2020	Bread Supplies WE 22/3/20	105.62	
2010.01	Telstra (ID3360)	37596.2010-01	03/04/2020	Asset Relocation Pinjarra Rd/Dower St		9427.55
		INV 15447297	02/04/2020	Asset Relocation Pinjarra Rd/Dower St	9427.55	
201.01	Ballantyne Plumbing Gas &	37596.201-01	03/04/2020	Second sensor required at MSCC		22771.08
		INV 811978	30/03/2020	Second sensor required at MSCC	302.50	
		INV 811934	30/03/2020	Relocate pump controller at WMC	3000.00	
		INV 811934	30/03/2020	Relocate pump controller at WMC	1643.06	
		INV 811940	02/04/2020	Check lights at Falcon Library	250.00	
		INV 811940	02/04/2020	Check lights at Falcon Library	1264.92	
		INV 811944	30/03/2020	Earthing issues at Milgar Reserve	808.40	
		INV 811936	30/03/2020	Replae timer in switchboard at Waterlily	275.64	
		INV 811985	30/03/2020	Replace lights at Admin	444.62	
		INV 811969	30/03/2020	Exposed conduit at WMC	154.00	
		INV 812019	31/03/2020	Investigate faulty switch at MSSF	395.18	
		INV 812137	02/04/2020	Install counter device to Falcon Bay Abl	1540.11	
		INV 812143	02/04/2020	Install padlocks to meter boxes at Dalyr	369.49	
		INV 812144	31/03/2020	Install light and switch at Keith Holmes	601.36	
		INV 812177	02/04/2020	Install new switchboard pole Madora Sout	3237.74	
		INV 812175	02/04/2020	Install new switchboard pole at Florida	4161.33	
		INV 812168	02/04/2020	Install weather proof socket at Falcon S	448.03	
		INV 812174	02/04/2020	Install new switchboard pole Melros Beac	3278.79	
		INV 812198	02/04/2020	Lights off Westivew Parade Avalon	595.91	
2035.01	Total Eden Pty Ltd	37596.2035-01	03/04/2020	Connector Hose		12966.40
		INV 40997986	01/04/2020	Connector Hose	3.14	
		INV 41002837	01/04/2020	Retic Supplies	4820.72	
		INV 41002422	01/04/2020	Retic Supplies	20.36	
		INV 41003091	02/04/2020	Connector Wire	115.50	
		INV 41004619	02/04/2020	Sprinkler popup	28.12	
		INV 41006316	01/04/2020	Retic Supplies	4152.29	
		INV 41007951	01/04/2020	Retic Supplies	1383.17	
		INV 41009526	01/04/2020	Retic Supplies	1473.97	

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		INV 41010284	01/04/2020	Retic Supplies	969.13	
2119.01	Waterman Irrigation Pty L	37596.2119-01	03/04/2020	Investigate pump faults Merlin Reserve		4968.37
		INV 13906	30/03/2020	Investigate pump faults Merlin Reserve	4968.37	
2125.01	Hot Klobba Uniforms	37596.2125-01	03/04/2020	Uniform - Drainage		2434.39
		INV 322358	31/03/2020	Uniform - Drainage	1659.88	
		INV 322486	31/03/2020	Uniform - Civil Maintenance	200.79	
		INV 322480	31/03/2020	Uniform - Dale Christy	242.60	
		INV 322482	31/03/2020	Uniform - Dale Christy	125.38	
		INV 322479	31/03/2020	Uniform - Janneke Greenham	205.74	
220.01	Alan Tormey Brickpaving &	37596.220-01	03/04/2020	Reinstate paving		3579.85
		INV 192	02/04/2020	Reinstate paving	2988.05	
		INV 193	02/04/2020	Reinstate paving at Bouvard	591.80	
2270.01	Placid Waters Concrete	37596.2270-01	03/04/2020	Footpath at Rutland Drive		22227.70
		INV 42	30/03/2020	Footpath at Rutland Drive	2123.00	
		INV 43	30/03/2020	Footpath at Tennessee Court	2098.80	
		INV 45	30/03/2020	Concrete - Westbury Way	5720.00	
		INV 46	30/03/2020	Concrete - Westbury Way	5615.50	
		INV 50	01/04/2020	Footpath Blakely Street	5438.40	
		INV 44	30/03/2020	Lay picnic pad at Osprey Waters	440.00	
		INV 48	02/04/2020	Footpath Clarice Street	792.00	
230.01	Bunnings Building Supplie	37596.230-01	03/04/2020	Extension Leads		935.99
		INV 1214588	30/03/2020	Extension Leads	41.40	
		INV 1591517	01/04/2020	Gloves, Disinfectant	70.79	
		INV 1471193	01/04/2020	Gas Exchange, Sprinkler, Broom	214.52	
		INV 1471193	01/04/2020	Plastic Numerals	8.78	
		INV 1473865	02/04/2020	Paint Strippa	71.93	
		INV 1475173	02/04/2020	Sponges, Cargo Case, Drill Hammer	481.59	
		INV 1474868	02/04/2020	Dishwashing Cleaner	46.98	
2303.01	Print Sync	37596.2303-01	03/04/2020	Copy Cost Charge 26/2/20 - 26/3/20		14.97
		INV WA004796	31/03/2020	Copy Cost Charge 26/2/20 - 26/3/20	14.97	
2309.01	Turf Developments (WA) Pt	37596.2309-01	03/04/2020	Vertidrain Hollow Tine Coring to Eastern		9025.50
		INV 11802	02/04/2020	Vertidrain Hollow Tine Coring to Eastern	5571.50	
		INV 11800	02/04/2020	Vertimow and Sweep Eastern Foreshore	2172.50	
		INV 11801	02/04/2020	Apply Baileys Brilliance to Eastern Fore	1281.50	
2315.01	WesTrac Pty Ltd	37596.2315-01	03/04/2020	Various filters		484.75
		INV 4407025	02/04/2020	Various filters	484.75	
2317.01	Water Corporation	37596.2317-01	03/04/2020	L51 Tuckey Street 23/1/20 - 24/3/20		39298.85
		INV 90080120	30/03/2020	L51 Tuckey Street 23/1/20 - 24/3/20	90.90	
		INV 90080288	30/03/2020	41 Ormsby Terrace 22/1/20 - 24/3/20	864.52	
		INV 90142987	30/03/2020	Fire Service Galileo Loop 24/1/20 - 24/3	181.37	
		INV 90080119	30/03/2020	Toilets 21 Mandurah Tce 19/2/20 - 24/3/2	386.49	
		INV 90080366	30/03/2020	Toilets 1 Adonis Street 22/1/20 - 24/3/2	400.21	
		INV 90080121	30/03/2020	L9 Sholl Street 23/1/20 - 24/3/20	287.87	

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		INV 90136743	30/03/2020	8 Mandurah Terrace 23/1/20 - 24/3/20	163.61	
		INV 90145847	30/03/2020	L3012 Ormsby Terrace 22/1/20 - 24/3/20	2116.56	
		INV 90080120	30/03/2020	L11 Smart Street 23/1/20 - 24/3/20	23.37	
		INV 90080287	30/03/2020	63 Ormsby Terrace 22/1/20 - 24/3/20	704.99	
		INV 90080288	30/03/2020	9 James Service Place 22/1/20 - 24/3/20	2078.23	
		INV 90130952	30/03/2020	Toilets L500-502 The Lido 24/1/20 - 25/3	322.92	
		INV 90080221	30/03/2020	Carpark 55 Sholl St 23/1/20 - 25/3/20	92.48	
		INV 90080122	30/03/2020	Toilets L3062 Mandurah Tce 22/1/20 - 25/	1370.16	
		INV 90130680	30/03/2020	Holiday Units 6 Marco Polo Drive 24/1/20	8657.60	
		INV 90080177	30/03/2020	Carpark 26-28 Sutton St 23/1/20 - 25/3/2	120.38	
		INV 90138003	30/03/2020	L323 Vivaldi Drive 24/1/20 - 25/3/20	45.34	
		INV 90080122	30/03/2020	Offices 3 Peel Street 29/1/20 - 25/3/20	951.58	
		INV 90103600	30/03/2020	75 Mandurah Tce 22/1/20 - 25/3/20	3922.48	
		INV 90080173	30/03/2020	L11 Gibson Street 22/1/20 - 25/3/20	31.16	
		INV 90080122	02/04/2020	75 Mandurah Terrace 29/1/20 - 25/3/20	702.04	
		INV 90080408	30/03/2020	20 Orion Road 28/1/20 - 26/3/20	75.31	
		INV 90080405	30/03/2020	Toilets 207 Ormsby Tce 28/1/20 - 26/3/20	168.81	
		INV 90112644	30/03/2020	19 Fathom Turn 24/1/20 - 26/3/20	1932.82	
		INV 90112644	30/03/2020	187 Breakwater Pde 23/1/20 - 26/3/20	494.76	
		INV 90112654	30/03/2020	1 Spinnaker Quays 24/1/20 - 26/3/20	1426.94	
		INV 90129508	30/03/2020	16 Breakwater Pde 23/1/20 - 26/3/20	80.51	
		INV 90112654	30/03/2020	2 Dolphin Drive 24/1/20 - 26/3/20	9923.41	
		INV 90112653	30/03/2020	Toilets 13 Dolphin Drive 24/1/20 - 26/3/	704.54	
		INV 90113226	30/03/2020	L2942 Ormsby Terrace 28/1/20 - 26/3/20	36.36	
		INV 90112643	30/03/2020	Toilets 83 Breakwater Pde 23/1/20 - 26/3	185.28	
		INV 90080495	01/04/2020	L141 Ormsby Terrace 31/1/20 - 27/3/20	18.18	
		INV 90080509	01/04/2020	Toilets L194 Orestes St 24/1/20 - 27/3/2	20.78	
		INV 90141955	02/04/2020	L580 Oakmont Ave 29/1/20 - 30/3/20	716.89	
2364.01	Wrays	37596.2364-01	03/04/2020	Trade Mark Application 2059262		6820.00
		INV 878257	31/03/2020	Trade Mark Application 2059262	6820.00	
2405.01	South West Trailers	37596.2405-01	03/04/2020	Standard Pad Set		16245.35
		INV 13663	30/03/2020	Standard Pad Set	38.50	
		INV 12331	01/04/2020	4.5 Tonne Beaver Tail Mowing Trailer	16206.85	
2517.01	Mandurah Volunteer Marine	37596.2517-01	03/04/2020	Refund: Event Cancellation - Crab Fest 2		100.00
		INV CRAB 202	31/03/2020	Refund: Event Cancellation - Crab Fest 2	100.00	
253.01	BP Australia Pty Ltd	37596.253-01	03/04/2020	Diesel 3,353L 26/3/20		3581.41
		INV 50050027	31/03/2020	Diesel 3,353L 26/3/20	3581.41	
2752.01	Mandurah Signs & Stripes	37596.2752-01	03/04/2020	Trail bikes prohibited signage		5.50
		INV 16872	30/03/2020	Trail bikes prohibited signage	5.50	
2888.01	StrataGreen	37596.2888-01	03/04/2020	Fiskars PowerGear Loppers		4676.55
		INV 120022	02/04/2020	Fiskars PowerGear Loppers	1180.75	
		INV 120078	02/04/2020	Landlock Erosion Mat	3495.80	
2965.01	BM & RV Waters	37596.2965-01	03/04/2020	Osprey Waters Boat Ramp		
	6699.00					
		INV 12800	01/04/2020	Osprey Waters Boat Ramp		
	1240.25					
		INV 12801	01/04/2020	Doddies Beach Weed Clearing	5458.75	

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301.01	Cleanaway - Mandurah	37596.301-01	03/04/2020	TIMS 29/2/20		11429.46
		INV 21569442	27/03/2020	TIMS 29/2/20	11429.46	
3062.01	Satellite Security Servic	37596.3062-01	03/04/2020	Security Monitoring 1/1/20-30/4/20		4149.26
		INV 2010040	31/03/2020	Security Monitoring 1/1/20-30/4/20	4016.16	
		INV 2010036	31/03/2020	Security Monitoring from 1/1/20 - 30/4/2	133.10	
3076.01	Bouvard Marine	37596.3076-01	03/04/2020	Replace strainer lids at MARC		743.60
		INV 18434	02/04/2020	Replace strainer lids at MARC	154.00	
		INV 18434	02/04/2020	Replace strainer lids at MARC	589.60	
3206.01	Downer EDI Works Pty Ltd	37596.3206-01	03/04/2020	Clarice Street Works		17125.74
		INV 6008359	30/03/2020	Clarice Street Works	7881.50	
		INV 6008345	30/03/2020	Old Coast Road/Rutland	9244.24	
323.01	Martins Environmental Ser	37596.323-01	03/04/2020	Bortolo Oval February Maintenance		12584.00
		INV 2299	01/04/2020	Bortolo Oval February Maintenance	352.00	
		INV 2301	02/04/2020	February scheduled maintenance	9416.00	
		INV 2303	02/04/2020	Fusilade spraying	704.00	
		INV 2302	02/04/2020	February Scheduled Maintenance	2112.00	
3251.01	Seabreeze Deli	37596.3251-01	03/04/2020	Catering for Junior Council Meeting 27/2		130.80
		INV 21	02/04/2020	Catering for Junior Council Meeting 27/2	130.80	
3430.01	Signarama	37596.3430-01	03/04/2020	Crabfest Parking Signs		4948.68
		INV 499	30/03/2020	Crabfest Parking Signs	532.18	
		INV 514	30/03/2020	Single Sided Flags	1842.50	
		INV 519	30/03/2020	Window Decals, Corflute Frames	2574.00	
345.01	GPC Asia Pacific Pty Ltd	37596.345-01	03/04/2020	Conduit Tubing Split		697.98
		INV 13100555	30/03/2020	Conduit Tubing Split	33.00	
		INV 13100556	30/03/2020	Tow Pro Elite	260.72	
		INV 13100558	30/03/2020	Nut Pack - Wheel	12.58	
		INV 13100559	31/03/2020	Lube Filter, Fuel Filter	44.28	
		INV 13100561	31/03/2020	Air Filter	49.65	
		INV 13100561	31/03/2020	Hydraulic Filter	87.45	
		INV 13100567	30/03/2020	Checkpoint Yellow	43.76	
		INV 13100576	31/03/2020	Grease Penrite Bearing	166.54	
349.01	Winc Australia Pty Limite	37596.349-01	03/04/2020	Stationery - MARC		1974.90
		INV 90313111	30/03/2020	Stationery - MARC	217.26	
		INV 90317898	30/03/2020	Stationery - MARC	426.77	
		INV 90318139	30/03/2020	Stationery - MARC	538.97	
		INV 90318393	30/03/2020	Stationery - MARC	45.57	
		INV 90318575	31/03/2020	Stationery - Economic Development	71.60	
		INV 90318511	30/03/2020	Stationery - MARC	500.69	
		INV 90319000	01/04/2020	Stationery - Lakelands Library	174.04	
3575.01	Artist's Chronicle	37596.3575-01	03/04/2020	Sale of Artist's Chronicle at CASM to 31		3.50
		INV 2019/202	31/03/2020	Sale of Artist's Chronicle at CASM to 31	3.30	
		INV 2019/202	31/03/2020	Sale of Artist's Chronical at CASM to 31	.20	

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3727.01	Carlisle Events Hire Pty	37596.3727-01	03/04/2020	Deck Chairs - Crab Fest		330.00
		INV 01-13815	02/04/2020	Deck Chairs - Crab Fest	330.00	
3732.01	Lockdown Security Solutio	37596.3732-01	03/04/2020	Replace unit at Merlin Pavilion		286.00
		INV 3711	30/03/2020	Replace unit at Merlin Pavilion	286.00	
4151.01	Peel H2O Solutions	37596.4151-01	03/04/2020	Camlock, Hansen Elbow Screwed		105.35
		INV 185197	02/04/2020	Camlock, Hansen Elbow Screwed	105.35	
4184.01	Tuckey's Tree & Garden Se	37596.4184-01	03/04/2020	Tree Pruning		20727.30
		INV 1705	02/04/2020	Tree Pruning	7271.00	
		INV 1700	02/04/2020	Tree Pruning	3850.00	
		INV 1706	02/04/2020	Tree Pruning	8605.30	
		INV 1702	01/04/2020	Tree Pruning Lord Hobart Drive	231.00	
		INV 1701	01/04/2020	Tree Pruning 15 Lefroy St	770.00	
4442.01	Officeworks (BP:10502807)	37596.4442-01	03/04/2020	Stationery - Chalets		178.13
		INV 61472075	01/04/2020	Stationery - Chalets	178.13	
4704.01	Marketforce Pty Ltd	37596.4704-01	03/04/2020	North Beaches		1440.07
		INV 32168	01/04/2020	North Beaches	437.29	
		INV 32167	01/04/2020	Shop in Town	1002.78	
4747.01	Mandurah Mustangs Footbal	37596.4747-01	03/04/2020	Refund Bond and Hire Fees - Covid-19		1255.50
		INV 1107303	01/04/2020	Refund Bond and Hire Fees - Covid-19	1255.50	
4833.01	Arboreal Tree Care Pty Lt	37596.4833-01	03/04/2020	Prune River Gum Tree at BDYC		1122.55
		INV 5551	31/03/2020	Prune River Gum Tree at BDYC	1122.55	
501.01	Wren Oil	37596.501-01	03/04/2020	Exchange Filter Drum		258.50
		INV 86044	01/04/2020	Exchange Filter Drum	258.50	
5067.01	Tunnel Vision	37596.5067-01	03/04/2020	Install airators to basins and sinks 38		14590.44
		INV 47303	30/03/2020	Install airators to basins and sinks 38	2355.82	
		INV 47982	02/04/2020	Expose water meter at Seascapes Ablution	2134.00	
		INV 48475	30/03/2020	Install hose at 100 Gordon Road	2000.00	
		INV 48475	30/03/2020	Install hose at 100 Gordon Road	4489.88	
		INV 48783	31/03/2020	Clear blockage 89 Allnutt Street	486.74	
		INV 48792	31/03/2020	Replace valve at 294 Oakmont Ave	1859.00	
		INV 48275	02/04/2020	Service oil separator in workshop	150.00	
		INV 48275	02/04/2020	Service oil separator in workshop	1115.00	
5109.01	Consolidated Limestone	37596.5109-01	03/04/2020	Jester Parkway Meadow Springs		1700.00
		INV 37	01/04/2020	Jester Parkway Meadow Springs	1400.00	
		INV 37	01/04/2020	Repair works to damaged pillar and caps	300.00	
5197.01	Harvey Fresh (1994) Ltd	37596.5197-01	03/04/2020	Milk - Cafe		140.26
		INV 22632558	30/03/2020	Milk - Cafe	58.12	
		INV 22630109	30/03/2020	Milk - Cafe	82.14	

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5255.01	Tactile Indicators Pty Lt	37596.5255-01	03/04/2020	Replace tactile on ramps at Pinjarra/Lak		6400.00
		INV 10668	02/04/2020	Replace tactile on ramps at Pinjarra/Lak	6400.00	
5265.01	Landgate	37596.5265-01	03/04/2020	Landgate Aerial Imagery - February 2020		563.20
		INV 66520600	02/04/2020	Landgate Aerial Imagery - February 2020	563.20	
5307.01	BOC Ltd	37596.5307-01	03/04/2020	Dissolved Acetylene		34.41
		INV 40251176	30/03/2020	Dissolved Acetylene	34.41	
5351.01	Peel Harvey Catchment Cou	37596.5351-01	03/04/2020	Contribution towards protecting health E		22000.00
		INV 781	31/03/2020	Contribution towards protecting health E	22000.00	
548.01	Aslab Pty Ltd	37596.548-01	03/04/2020	Base Course Testing Old Coast Road		33017.60
		INV 22925	31/03/2020	Base Course Testing Old Coast Road	1266.65	
		INV 22924	31/03/2020	Subbase Testing Old Coast Road	598.95	
		INV 22949	02/04/2020	Pavement testing and sampling	31152.00	
5515.01	Kanyana Engineering Pty L	37596.5515-01	03/04/2020	Mandurah Bridge Stamp		731.50
		INV 16621	30/03/2020	Mandurah Bridge Stamp	731.50	
5736.01	MetroCount	37596.5736-01	03/04/2020	Field - Figure 8 Road Cleats		2772.00
		INV 28395	02/04/2020	Field - Figure 8 Road Cleats	2772.00	
5827.01	Riding for Disabled Ass M	37596.5827-01	03/04/2020	Club grant		400.00
		INV 20200325	30/03/2020	Club grant	400.00	
6075.01	Heady Enterprises	37596.6075-01	03/04/2020	Bellavista Pde Waterwise Gardening Works		165.00
		INV H2020-30	30/03/2020	Bellavista Pde Waterwise Gardening Works	165.00	
6111.01	Bailey's Marine Fuels Aus	37596.6111-01	03/04/2020	Vortex 95 29.10L		47.43
		INV SI406344	01/04/2020	Vortex 95 29.10L	47.43	
618.01	Footprint (WA) Pty Ltd	37596.618-01	03/04/2020	Friendly Neighbour Flyers/Postcards		1302.40
		INV 50404	02/04/2020	Friendly Neighbour Flyers/Postcards	1302.40	
6270.01	Octagon Lifts Pty Ltd	37596.6270-01	03/04/2020	Repairs to Hydraulic Platform lift at MP		10983.98
		INV 20338	02/04/2020	Repairs to Hydraulic Platform lift at MP	10506.70	
		INV 20672	02/04/2020	Routine maintenance at BDYC	477.28	
641.01	Dunny Doctor	37596.641-01	03/04/2020	Pump and Clean Tanks Warrangup Springs		701.00
		INV 20501	30/03/2020	Pump and Clean Tanks Warrangup Springs	345.00	
		INV 30-3556	31/03/2020	Grease Arrestr Dumping Fee Bortolo Park	356.00	
6707.01	JB HI-FI Group Pty Ltd	37596.6707-01	03/04/2020	Samsung Galaxy x 2		702.32
		INV BD009345	02/04/2020	Samsung Galaxy x 2	702.32	
6710.01	Convic Pty Ltd	37596.6710-01	03/04/2020	Waterfront Project Skate Park - Claim 2		26544.32
		INV 887	02/04/2020	Waterfront Project Skate Park - Claim 2	26544.32	
721.01	Hosemasters	37596.721-01	03/04/2020	Repair jetting hose		598.51
		INV HA6172I6	30/03/2020	Repair jetting hose	67.13	
		INV HA6172I6	30/03/2020	Install burst buster to cherry picker V0	317.53	

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		INV HA6172I6	30/03/2020	Install oil pump hose	163.05	
		INV HA6172I6	02/04/2020	Repair leak on reel on Pressure Cleaner	50.80	
7211.01	Bridgestone Australia Ltd	37596.7211-01	03/04/2020	Tyres MH5012A		1073.38
		INV 98264186	30/03/2020	Tyres MH5012A	812.68	
		INV 98279375	02/04/2020	Puncture Repair P004	27.50	
		INV 98279376	30/03/2020	Puncture Repair V049-2	27.50	
		INV 98293801	30/03/2020	Tyres MH78914	205.70	
7282.01	Online Safety Systems	37596.7282-01	03/04/2020	Safety Stickers		408.10
		INV 86723	31/03/2020	Safety Stickers	408.10	
7286.01	Allambee Counselling Inc	37596.7286-01	03/04/2020	Peel Silent March for Domestic Violence		550.00
		INV 338	02/04/2020	Peel Silent March for Domestic Violence	550.00	
7311.01	Learning Seat	37596.7311-01	03/04/2020	SAP Software 1/2/20 - 29/2/20		6158.54
		INV 64770041	30/03/2020	SAP Software 1/2/20 - 29/2/20	3079.27	
		INV 64770044	30/03/2020	Base Fee 1/3/20 - 31/3/20	3079.27	
7374.01	Battery World	37596.7374-01	03/04/2020	Battery box, Century Marine Pro		1060.95
		INV 61101087	30/03/2020	Battery box, Century Marine Pro	283.95	
		INV 61101087	02/04/2020	Deep Cycle Battery	538.00	
		INV 61101087	30/03/2020	Light Commercial Battery	239.00	
7410.01	4 Signs Pty Ltd	37596.7410-01	03/04/2020	Various magnetic signs		2035.00
		INV 10933	02/04/2020	Various magnetic signs	770.00	
		INV 11069	01/04/2020	Corflute Signs	561.00	
		INV 11083	01/04/2020	Waste Management Centre - Signage	704.00	
746.01	Greenacres Turf Group	37596.746-01	03/04/2020	Winter Green Couch Meadow Springs Reserv		759.00
		INV 57799	02/04/2020	Winter Green Couch Meadow Springs Reserv	759.00	
7471.01	Database Consultants Aust	37596.7471-01	03/04/2020	Annual Support & Maintenance to April 20		16797.00
		INV 35582	02/04/2020	Annual Support & Maintenance to April 20	16797.00	
7521.01	Department of Transport	37596.7521-01	03/04/2020	Sand Bypassing Contribution		903114.77
		INV 4130449	01/04/2020	Sand Bypassing Contribution	903114.77	
7537.01	Head Set Era	37596.7537-01	03/04/2020	Provision of (8) eight headsets PRO Jabr		2640.00
		INV 9861	02/04/2020	Provision of (8) eight headsets PRO Jabr	2640.00	
7921.01	Taldara Industries Pty Lt	37596.7921-01	03/04/2020	Toilet Rolls, Seal Bags, Tissues		306.71
		INV 406687	01/04/2020	Toilet Rolls, Seal Bags, Tissues	165.07	
		INV 406687	01/04/2020	Wipes, Sweet Lu	141.64	
7932.01	AMPAC Debt Recovery (WA)	37596.7932-01	03/04/2020	Rates Debt Recovery March 2020		165.66
		INV 64111	30/03/2020	Rates Debt Recovery March 2020	165.66	
7988.01	Brownes Foods Operations	37596.7988-01	03/04/2020	Milk - Depot 25/3/20		37.80
		INV 15323901	31/03/2020	Milk - Depot 25/3/20	9.56	
		INV 15328453	01/04/2020	Milk - Depot 29/3/20	15.52	
		INV 15328443	01/04/2020	Milk - Southern Depot 29/3/20	7.60	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 15328652	01/04/2020	Milk - Depot 29/3/20	5.12	
8150.01	T C Tansell	37596.8150-01	03/04/2020	Refund: Hire at Mandurah Seniors - March		247.00
		INV 105206	31/03/2020	Refund: Hire at Mandurah Seniors - March	247.00	
8304.01	Modern Medical Clinics Pt	37596.8304-01	03/04/2020	Drug and Alcohol Screen Gabriella Bristo		70.00
		INV 892920	31/03/2020	Drug and Alcohol Screen Gabriella Bristo	70.00	
8494.01	Go Doors	37596.8494-01	03/04/2020	Repair doors at MARC		1566.40
		INV 85029	30/03/2020	Repair doors at MARC	211.75	
		INV 85339	30/03/2020	Replace motor brake lock at Falcon Libra	495.00	
		INV 85464	30/03/2020	Replace sensor to Peel Thunder Entry Doo	647.90	
		INV 85754	30/03/2020	Repairs to main foyer door at Rushton Pa	211.75	
8672.01	Avalon Bobcat & Earthwork	37596.8672-01	03/04/2020	Remove material from Bethel Corner		4235.00
		INV 3345	30/03/2020	Remove material from Bethel Corner	4235.00	
8759.01	Accord Security	37596.8759-01	03/04/2020	Concrete Security Pinjarra Road Carpark		9863.00
		INV 24589	30/03/2020	Concrete Security Pinjarra Road Carpark	250.80	
		INV 24588	30/03/2020	Concrete Security Louis Dawe Park	250.80	
		INV 24636	31/03/2020	Taxi Rank Security February 2020	4455.00	
		INV 24640	01/04/2020	Marina Security March 2020	4554.40	
		INV 24600	01/04/2020	Concrete Security Blakely St	352.00	
8807.01	Website Weed and Pest WA	37596.8807-01	03/04/2020	Treat vegetation at Tims Thicket		3982.00
		INV 5139	02/04/2020	Treat vegetation at Tims Thicket	3300.00	
		INV 5145	02/04/2020	Fleabane treatment to Reserves	682.00	
8840.01	R Buonomo	37596.8840-01	03/04/2020	Service two way repeaters		4526.50
		INV 3864	30/03/2020	Service two way repeaters	1501.50	
		INV 3867	30/03/2020	2 Way Radio	1430.00	
		INV 3869	30/03/2020	2 Way Radio Repeaters	1595.00	
8850.01	Micro Products Australia	37596.8850-01	03/04/2020	2 x Rechargeable Bluetooth Reader		565.00
		INV 7872	30/03/2020	2 x Rechargeable Bluetooth Reader	565.00	
8926.01	Spyker Business Solutions	37596.8926-01	03/04/2020	Clean cameras at Western Foreshore Toile		137.50
		INV 1920720	30/03/2020	Clean cameras at Western Foreshore Toile	137.50	
9176.01	GJK Facility Services	37596.9176-01	03/04/2020	Clean Public Ablutions March 2020		37238.08
		INV 379414	02/04/2020	Clean Public Ablutions March 2020	37238.08	
918.01	Inkspot Printing	37596.918-01	03/04/2020	2,000 A4 Brochures folded to DL, 2,000 D		842.60
		INV 13006	01/04/2020	2,000 A4 Brochures folded to DL, 2,000 D	842.60	
9197.01	HWL Ebsworth Lawyers	37596.9197-01	03/04/2020	CoM re Enterprise Agreement review		663.85
		INV 1094179	30/03/2020	CoM re Enterprise Agreement review	663.85	
923.01	Secure Pay Pty Ltd	37596.923-01	03/04/2020	Web Payments		430.65
		INV 526860	02/04/2020	Web Payments	430.65	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9236.01	Valspar Paint (Australia)	37596.9236-01	03/04/2020	Wattyl Solagard Satin		135.44
		INV 38727770	30/03/2020	Wattyl Solagard Satin	135.44	
9346.01	Wannadoo Tours	37596.9346-01	03/04/2020	MSCC Tour Wildlife Park		2844.00
		INV 5310	02/04/2020	MSCC Tour Wildlife Park	2844.00	
9414.01	Peak Traffic Management	37596.9414-01	03/04/2020	Mandurah Murray Chairty Bike Ride Event		72328.18
		INV 17755	02/04/2020	Mandurah Murray Chairty Bike Ride Event	8823.60	
		INV 17829	02/04/2020	Traffic Management Gordon Road	9922.65	
		INV 17946	02/04/2020	Traffic Management Wilderness Drive	634.08	
		INV 17934	02/04/2020	Traffic Management Clarice Street	11543.41	
		INV 17961	01/04/2020	Sticks Boulevard Retic Works	1548.26	
		INV 17951	01/04/2020	Traffic Management WMC	2762.65	
		INV 17952	01/04/2020	Traffic Management Clarice Street	10188.83	
		INV 17962	01/04/2020	Traffic Management Malvern Rise	1485.68	
		INV 17963	01/04/2020	Traffic Management Clarice Street	2658.10	
		INV 17965	01/04/2020	Traffic Management Mary Street	945.11	
		INV 17975	30/03/2020	Traffic Management Old Coast Rd/Rutland	551.94	
		INV 17960	02/04/2020	Traffic Management Pinjarra/Wanjeep St	2566.07	
		INV 17882	02/04/2020	Traffic Management Plan - Bailey Bouleva	660.00	
		INV 17992	02/04/2020	Traffic Management Maintenance Works	1190.68	
		INV 17983	02/04/2020	Traffic Management WMC	2189.42	
		INV 17977	02/04/2020	Traffic Managment Lord Hobart Drive	1548.55	
		INV 17978	02/04/2020	Traffic Management Leeward Entry Mowing	417.03	
		INV 17985	02/04/2020	Traffic Management Sticks Boulevard	808.01	
		INV 17988	02/04/2020	Traffic Management Ormsby Tce/Peel St	731.32	
		INV 17998	02/04/2020	Traffic Management Maintenance Works	417.03	
		INV 17999	02/04/2020	Traffic Management Lord Hobart Drive	1980.84	
		INV 18003	02/04/2020	Traffic Management Mary Street Roundabou	1459.61	
		INV 18002	02/04/2020	Traffic Management Crack Sealing	4469.03	
		INV 18007	02/04/2020	Traffic Management Marco Polo Drive	781.94	
		INV 18006	02/04/2020	Traffic Management Ormsby Terrace	1488.36	
		INV 18012	02/04/2020	Traffic Management Carnaby Drive	555.98	
952.01	Peel Tyre Service	37596.952-01	03/04/2020	Tyres V061 and V050		1440.00
		INV 136507	31/03/2020	Tyres V061 and V050	1440.00	
9799.01	RCA Civil Group Pty Ltd	37596.9799-01	03/04/2020	Bobcat hire Acheron Reserve		27662.96
		INV 2778	30/03/2020	Bobcat hire Acheron Reserve	1343.28	
		INV 2784	30/03/2020	Excavator Hire WTS	7831.58	
		INV 2780	30/03/2020	Retic Repairs at Abbottswood Parkway	312.93	
		INV 2783	30/03/2020	Bobcat Hire WTS	2369.73	
		INV 2782	30/03/2020	Excavator Hire Cambridge Reserve	312.93	
		INV 2781	30/03/2020	Retic Repairs Bortolo Reserve	312.93	
		INV 2785	01/04/2020	Footpath Prep - Tennessee Court	800.17	
		INV 2786	01/04/2020	Footpath Prep - Malvern Rise	918.87	
		INV 2790	01/04/2020	Southern Fire Station Assist road crew	9356.90	
		INV 2789	02/04/2020	Backfill footpath Aldgate St	193.45	
		INV 2797	02/04/2020	Remove grass clipping Eastern Foreshore	773.78	
		INV 2798	02/04/2020	Remove grass clippings various locations	716.41	
		INV 2795	02/04/2020	Lord Hobart Drive Excess spoil	2420.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
9808.01	Ixom Operations Pty Ltd	37596.9808-01	03/04/2020	Chlorine Gas		789.91
		INV 6231316	31/03/2020	Chlorine Gas	574.74	
		INV 6232637	02/04/2020	Chlorine	215.17	
9814.01	Mandurah Sweep	37596.9814-01	03/04/2020	CBD Sweeping 29/3/20		3748.95
		INV 1087	31/03/2020	CBD Sweeping 29/3/20	3748.95	
9868.01	Critters Up Close	37596.9868-01	03/04/2020	Aquatic Critters - Crab Fest		3300.00
		INV 126	30/03/2020	Aquatic Critters - Crab Fest	3300.00	
9875.01	Platinum Service Catering	37596.9875-01	03/04/2020	Councillor Dinner Cancellation Fee		320.00
		INV 571	30/03/2020	Councillor Dinner Cancellation Fee	320.00	
9883.01	Armour Locksmiths	37596.9883-01	03/04/2020	Replace lock and handle plate at Admin		829.40
		INV 942	30/03/2020	Replace lock and handle plate at Admin	829.40	
9933.01	Inta Corporation Pty Ltd	37596.9933-01	03/04/2020	Green Mifare UltraLight Disposable Wrist		3305.50
		INV 244	02/04/2020	Green Mifare UltraLight Disposable Wrist	3305.50	
	Total Approval Cheques					1980972.73
	Total Bank Cheques					1980972.73

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
212.97	Construction Training Fun	37597.212-01	07/04/2020	CTF Levy Collection - March 2020		10564.74
		INV March 20	07/04/2020	CTF Levy Collection - March 2020	10564.74	
432.97	Dept of Mines, Industry R	37597.432-01	07/04/2020	Building Services Levy Collection - Marc		25758.50
		INV March 20	07/04/2020	Building Services Levy Collection - Marc	25758.50	
	Total Approval Cheques					36323.24
	Total Bank Cheques					36323.24

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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	37598.1256-01	06/04/2020	Loan Repayment #1 - 6/4/20		440036.00
		INV Loans 6/	06/04/2020	Loan Repayment #1 - 6/4/20	440036.00	
	Total Approval Cheques					440036.00
	Total Bank Cheques					440036.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
129.97	Caltex Australia Petroleu	37599.129-01	08/04/2020	Caltex fuel expenses to 29/3/20		15070.34
		INV 10754745	08/04/2020	Caltex fuel expenses to 29/3/20	15070.34	
	Total Approval Cheques					15070.34
	Total Bank Cheques					15070.34

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10030.01	M Labrow	37600.10030-01	09/04/2020	Management of TAKE1 Youth Screen Festiva		6000.00
		INV 10	30/03/2020	Management of TAKE1 Youth Screen Festiva	6000.00	
10041.01	Technology One Ltd	37600.10041-01	09/04/2020	Working Smarter ERP Project		38259.38
		INV 189930	06/04/2020	Working Smarter ERP Project	38259.38	
1006.01	JM Sales	37600.1006-01	09/04/2020	Bricksaw Table Wheels		14913.87
		INV 17141#2	06/04/2020	Bricksaw Table Wheels	80.00	
		INV 17137	06/04/2020	Throttle Repair	102.00	
		INV 17200#1	08/04/2020	Clearing Saw, Blower	1857.75	
		INV 17199#1	08/04/2020	Pole Pruner, Blower backpack, Clearing S	3438.00	
		INV 17197#1	08/04/2020	Pole Pruner	2698.50	
		INV 17196#1	08/04/2020	Cordless Trimmer, Battery backpack, Pole	6737.62	
10304.01	Lypa Pty Ltd	37600.10304-01	09/04/2020	Westbury Way Stage 3 Equipment		14503.15
		INV 410	07/04/2020	Westbury Way Stage 3 Equipment	14503.15	
10345.01	Michel Smash Repairs Pty	37600.10345-01	09/04/2020	Tow Falcon from 75 Cobblers Rd		101.20
		INV 24548	08/04/2020	Tow Falcon from 75 Cobblers Rd	101.20	
1047.01	Cable Locates & Consultin	37600.1047-01	09/04/2020	Location Service Boardwalk Blvd		746.90
		INV 9397	06/04/2020	Location Service Boardwalk Blvd	746.90	
10583.01	BJ Marsh Pty Ltd	37600.10583-01	09/04/2020	MARC Generator Concrete Slab		1089.00
		INV 600	06/04/2020	MARC Generator Concrete Slab	1089.00	
10685.01	Steelcor Constructions	37600.10685-01	09/04/2020	Repair broken hinges at Dawesville Ablut		5425.00
		INV 20239	08/04/2020	Repair broken hinges at Dawesville Ablut	300.00	
		INV 20238	08/04/2020	Refit handle to kitchen door at Coodanup	120.00	
		INV 20236	08/04/2020	Remove gas bottle from Tuart Ave	200.00	
		INV 20237	08/04/2020	Repair lock to staff toilet at Falcon Li	135.00	
		INV 20240	08/04/2020	Install new disabled grab rail at Doddie	500.00	
		INV 20234	08/04/2020	Replace column stirrups at Liddelow Pavi	1200.00	
		INV 20226	08/04/2020	Refix noticeboard to wall at MARC	110.00	
		INV 20232	08/04/2020	Install 3 soap dispensers at Eastern for	200.00	
		INV 20229	08/04/2020	Install 3 soap dispensers at MVC Toilets	200.00	
		INV 20233	08/04/2020	Replace mid rail at staircase at Bluebay	200.00	
		INV 20228	08/04/2020	Install soap dispenser at South Harbour	100.00	
		INV 20231	08/04/2020	Install 3 soap dispensers at Western For	200.00	
		INV 20227	08/04/2020	Install 2 soap dispensers at Cemetery	150.00	
		INV 20230	08/04/2020	Install 3 soap dispensers at Mewburn Cen	200.00	
		INV 20225	08/04/2020	Relocate soap dispenser at MSCC	150.00	
		INV 20224	08/04/2020	Remove pin up board in coffee shop at MS	250.00	
		INV 20235	08/04/2020	Remove bike rack from MSLSC	200.00	
		INV 20244	08/04/2020	Repair toilets at Eastern Foreshore	250.00	
		INV 20243	08/04/2020	Repair faulty toilet lock at Western For	60.00	
		INV 20245	08/04/2020	Repair door close at Riverside Garden Ab	200.00	
		INV 20242	08/04/2020	Reattach handrail to ramp at Brighton Sq	500.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
10737.01	Vanguard Press	37600.10737-01	09/04/2020	Crab Fest Distribution		990.00
		INV 25797	06/04/2020	Crab Fest Distribution	990.00	
10788.01	Mandjoogoordap Dreaming	37600.10788-01	09/04/2020	Cultural Awareness Training Redesign		400.00
		INV 164	08/04/2020	Cultural Awareness Training Redesign	400.00	
10850.01	Empower ICT	37600.10850-01	09/04/2020	MBDC Access Fee 1/3/20 - 31/3/20		67.76
		INV 4491194	06/04/2020	MBDC Access Fee 1/3/20 - 31/3/20	67.76	
10876.01	Western Diagnostic Pathol	37600.10876-01	09/04/2020	Drug & Alcohol Testing 28/2/20		6057.98
		INV 31904091	08/04/2020	Drug & Alcohol Testing 28/2/20	1802.35	
		INV 31904101	08/04/2020	Drug & Alcohol Testing 28/2/20	780.45	
		INV 31904159	08/04/2020	Drug & Alcohol Testing 28/2/20	1121.18	
		INV 31904156	08/04/2020	Drug & Alcohol Testing 28/2/20	695.75	
		INV 31904172	08/04/2020	Drug & Alcohol Testing 28/2/20	1658.25	
11046.01	Cleanaway Solid Waste Pty	37600.11046-01	09/04/2020	Martin Court 19/3/20 - 25/3/20		77128.72
		INV 21573110	06/04/2020	Martin Court 19/3/20 - 25/3/20	45561.29	
		INV 21573392	06/04/2020	Martin Court 26/3/20 - 1/4/20	31567.43	
11204.01	TJ Depiazzi & Sons	37600.11204-01	09/04/2020	Mulch Delivery		5398.47
		INV 106181	07/04/2020	Mulch Delivery	1305.92	
		INV 106182	07/04/2020	Softfall Pine Chips	4092.55	
11379.01	Perth Energy	37600.11379-01	09/04/2020	L500 Allnutt Street 5/3/20 - 4/4/20		2419.25
		INV 11017639	07/04/2020	L500 Allnutt Street 5/3/20 - 4/4/20	2419.25	
11465.01	Powerlyt Group Pty Ltd	37600.11465-01	09/04/2020	Provision of Energy Procurement Consulta		11902.00
		INV 2145	08/04/2020	Provision of Energy Procurement Consulta	11902.00	
11466.01	Homewood Consulting Pty L	37600.11466-01	09/04/2020	Undertake street tree inventory of 10,00		60720.00
		INV 4954	06/04/2020	Undertake street tree inventory of 10,00	60720.00	
11745.01	G Peel	37600.11745-01	09/04/2020	Wido Peppinck Scholarship - Education/Tr		349.00
		INV WPS Fund	08/04/2020	Wido Peppinck Scholarship - Education/Tr	349.00	
11868.01	Murray District Electrica	37600.11868-01	09/04/2020	Repair lights 27 San Marco Quays		5707.65
		INV R023967	07/04/2020	Repair lights 27 San Marco Quays	800.00	
		INV R023967	07/04/2020	Repair lights 27 San Marco Quays	2728.80	
		INV R023970	07/04/2020	Repair lights at 10-11 Dondor Mews	199.50	
		INV R023971	07/04/2020	Repair lights at Midas Retreat	194.15	
		INV R023973	07/04/2020	Repair lights at 2 Peel Street	777.52	
		INV R023974	07/04/2020	LED Lights Bellavista Parade	194.15	
		INV R023975	07/04/2020	Repair lights at Grandmere/Peachtree	813.53	
11959.01	Forts Technical Solutions	37600.11959-01	09/04/2020	Hippocampe Service		911.00
		INV 673	06/04/2020	Hippocampe Service	371.00	
		INV 672	06/04/2020	Service Track & Trail Wheelchair	540.00	
11979.01	A1 Locksmiths WA Pty Ltd	37600.11979-01	09/04/2020	Deadlatch male toilet at Liddelow Pavili		135.00
		INV 1536.43	08/04/2020	Deadlatch male toilet at Liddelow Pavili	135.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12022.01	Fluid Lines Creative Desi	37600.12022-01	09/04/2020	Alfresco Map Design		297.00
		INV FL00493	06/04/2020	Alfresco Map Design	297.00	
12052.01	Retic Express	37600.12052-01	09/04/2020	Retic repairs at Pinjarra Road East		3168.00
		INV 709109	06/04/2020	Retic repairs at Pinjarra Road East	3168.00	
12075.01	Proud Marketing	37600.12075-01	09/04/2020	Mandurah Liquor Accord Covid-19 Response		400.00
		INV 225	07/04/2020	Mandurah Liquor Accord Covid-19 Response	400.00	
1211.01	Kennards Hire Pty Ltd	37600.1211-01	09/04/2020	Lawn Dethatcher, Lawn Corer		834.00
		INV 21365894	06/04/2020	Lawn Dethatcher, Lawn Corer	754.00	
		INV 21374685	08/04/2020	Cablepull - Duct Snake	80.00	
12192.01	Indigenous Managed Servic	37600.12192-01	09/04/2020	Clean Halls Head Parade Sports Club		1056.28
		INV 476	08/04/2020	Clean Halls Head Parade Sports Club	198.00	
		INV 476	08/04/2020	Clean W&S March 2020	20.35	
		INV 476	08/04/2020	Clean Civic Building March 2020	40.70	
		INV 492	08/04/2020	Extra clean of toilet at MBDC	20.35	
		INV 491	08/04/2020	Clean Carpets and Toilet Tiles at Peelwo	776.88	
12196.01	Perth Party Hire	37600.12196-01	09/04/2020	White Picket Fence Panel Crabfest - canc		607.00
		INV CO200314	06/04/2020	White Picket Fence Panel Crabfest - canc	607.00	
1224.01	Les Mills Aerobics	37600.1224-01	09/04/2020	Licence Fee MARC February 2020		1418.84
		INV 1049238	08/04/2020	Licence Fee MARC February 2020	801.02	
		INV 1049310	07/04/2020	License Fee HHRC February 2020	617.82	
12331.01	Growise	37600.12331-01	09/04/2020	Cocoon Plant incubator		561.00
		INV 1184	06/04/2020	Cocoon Plant incubator	561.00	
1239.01	Lawrence & Hanson	37600.1239-01	09/04/2020	Switch, Fuse Cart		151.82
		INV 407739	06/04/2020	Switch, Fuse Cart	38.10	
		INV 443397	06/04/2020	Sensor PECell	113.72	
124.01	Blackwoods Electrical Sup	37600.124-01	09/04/2020	Pinoclean, Liquid Soap		645.66
		INV AH8557AY	06/04/2020	Pinoclean, Liquid Soap	139.59	
		INV AH8558AY	06/04/2020	Wipes	138.83	
		INV AH8564AY	06/04/2020	Hand Spray Plastic	118.02	
		INV AH8657AY	07/04/2020	Chain	215.23	
		INV AH8658AY	08/04/2020	Dishwashing Liquid	33.99	
12541.01	Outsource Business Suppor	37600.12541-01	09/04/2020	Data Migration Consultancy for ERP Proje		2586.37
		INV 1492	06/04/2020	Data Migration Consultancy for ERP Proje	2586.37	
12542.01	West-Sure Group	37600.12542-01	09/04/2020	Cash in Transit March 2020		3555.20
		INV 22118	07/04/2020	Cash in Transit March 2020	3555.20	
12556.01	All Pumps and Water Borin	37600.12556-01	09/04/2020	Check aerator at Lakes Cemetery		462.00
		INV 322	06/04/2020	Check aerator at Lakes Cemetery	462.00	
1264.01	Mandurah Bridge Club	37600.1264-01	09/04/2020	Alarm Responses 26/2/20 - 21/3/20		198.00
		INV 86	06/04/2020	Alarm Responses 26/2/20 - 21/3/20	198.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1301.01	McLeods	37600.1301-01	09/04/2020	Contractual Dispute - Peelwood Oval Ligh		3292.31
		INV 113103	07/04/2020	Contractual Dispute - Peelwood Oval Ligh	362.56	
		INV 113145	06/04/2020	Rate Recovery #219418 20A Pentland Cres	630.91	
		INV 113144	06/04/2020	Rate Recovery #365328 15 Australis Circl	1090.35	
		INV 113304	06/04/2020	Rate Recovery #500643 16 Britawast Rd	740.53	
		INV 113154	06/04/2020	Rates caveat 17 Staunton Rise	467.96	
13083.01	ES2 Pty Ltd	37600.13083-01	09/04/2020	Penetration Testing Red Teaming		11000.00
		INV 3702	07/04/2020	Penetration Testing Red Teaming	11000.00	
13201.01	Walker Signs and Graphics	37600.13201-01	09/04/2020	Supply and install frosted lettering to		260.00
		INV 29	06/04/2020	Supply and install frosted lettering to	260.00	
1321.01	Manly Excavators	37600.1321-01	09/04/2020	Remove wooden path from beach access		1028.50
		INV 6490	08/04/2020	Remove wooden path from beach access	280.50	
		INV 6493	08/04/2020	Expose damaged retic at The Lido	467.50	
		INV 6494	08/04/2020	Remove excess sand from garden beds at B	280.50	
13297.01	Estate of Late P R Preedy	37600.13297-01	09/04/2020	Rates Refund		121.00
		INV Refund R	08/04/2020	Rates Refund	121.00	
1332.01	Infiniti Group	37600.1332-01	09/04/2020	Coffee, Sugar, Tea Bags, Spray Bottle		537.30
		INV 488011	06/04/2020	Coffee, Sugar, Tea Bags, Spray Bottle	537.30	
1334.01	Mandurah Pest Control	37600.1334-01	09/04/2020	Termite Inspection Arts & Craft Society		440.00
		INV 11012074	06/04/2020	Termite Inspection Arts & Craft Society	220.00	
		INV 11012074	06/04/2020	Termite Inspection Bowling Club	220.00	
13379.01	J M Fitzpatrick & M A Fit	37600.13379-01	09/04/2020	Rates Refund		616.21
		INV Refund R	08/04/2020	Rates Refund	616.21	
13446.01	Jackson McDonald Services	37600.13446-01	09/04/2020	Rates Refund		319.00
		INV Refund R	08/04/2020	Rates Refund	319.00	
13451.01	D F Parker	37600.13451-01	09/04/2020	Investigation related expenses March 202		12771.00
		INV DFP-0139	08/04/2020	Investigation related expenses March 202	12771.00	
13453.01	C Sarah	37600.13453-01	09/04/2020	Refund entry to Wearable Art Mandurah		75.00
		INV Wearable	06/04/2020	Refund entry to Wearable Art Mandurah	75.00	
13454.01	T S Dowding	37600.13454-01	09/04/2020	Refund Swim Lessons due to Covid 19		105.00
		INV Swim Les	06/04/2020	Refund Swim Lessons due to Covid 19	105.00	
13455.01	D A Westcott & S L Wykstr	37600.13455-01	09/04/2020	Rates Refund		2406.52
		INV Refund R	08/04/2020	Rates Refund	2406.52	
13457.01	J I Morrissey & A M Morri	37600.13457-01	09/04/2020	Rates Refund		116.65
		INV Refund R	08/04/2020	Rates Refund	116.65	
13458.01	Seachange Realty Rent Sho	37600.13458-01	09/04/2020	Rates Refund		378.15
		INV Refund r	08/04/2020	Rates Refund	378.15	

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13461.01	M D Briggs & K Briggs	37600.13461-01	09/04/2020	Rates Refund		785.33
		INV Refund R	08/04/2020	Rates Refund	785.33	
13462.01	Cleaning Supplies WA	37600.13462-01	09/04/2020	Foam Hand Soap		1247.40
		INV REG001-3	08/04/2020	Foam Hand Soap	1247.40	
13463.01	L F Van Sambeeck	37600.13463-01	09/04/2020	Refund: Credit on AR Account as at 31/03		583.20
		INV 183452	07/04/2020	Refund: Credit on AR Account as at 31/03	583.20	
13464.01	Y Kim	37600.13464-01	09/04/2020	Refund Deposit on Birthday Party due to		50.00
		INV Birthday	07/04/2020	Refund Deposit on Birthday Party due to	50.00	
13466.01	N C Hurton	37600.13466-01	09/04/2020	Reimburse National Police Check		55.10
		INV Police C	07/04/2020	Reimburse National Police Check	55.10	
13467.01	C J Hurton	37600.13467-01	09/04/2020	Reimburse National Police Check		55.10
		INV Police C	07/04/2020	Reimburse National Police Check	55.10	
13468.01	Mr N E Galgey	37600.13468-01	09/04/2020	Reimburse Working with Children Check		11.00
		INV 3698002	07/04/2020	Reimburse Working with Children Check	11.00	
13469.01	Mr A Hillbrick	37600.13469-01	09/04/2020	Reimburse Working with Children Check		11.00
		INV 3499407	07/04/2020	Reimburse Working with Children Check	11.00	
13470.01	M Tenardi	37600.13470-01	09/04/2020	Reimburse Working with Children Check		11.00
		INV WWC	07/04/2020	Reimburse Working with Children Check	11.00	
13471.01	The RealEstate Co. (AU) P	37600.13471-01	09/04/2020	Rates Refund		282.13
		INV Refund R	08/04/2020	Rates Refund	282.13	
13472.01	A Whale	37600.13472-01	09/04/2020	Youth Dream Big Funding 2019/2020		299.00
		INV YDB Fund	08/04/2020	Youth Dream Big Funding 2019/2020	299.00	
13473.01	N A Jones	37600.13473-01	09/04/2020	Crossover Subsidy - L755 Wittenoom Turn		321.30
		INV 708055	08/04/2020	Crossover Subsidy - L755 Wittenoom Turn	321.30	
13474.01	HIIT Your Fit	37600.13474-01	09/04/2020	Refund Bond for Hire of Southern Estuary		250.00
		INV 444475	08/04/2020	Refund Bond for Hire of Southern Estuary	250.00	
1379.01	Mandurah Bowling & Recrea	37600.1379-01	09/04/2020	Alarm Call Out Fees March 2020		132.00
		INV 2160	06/04/2020	Alarm Call Out Fees March 2020	132.00	
1442.01	Suez Environment Recyclin	37600.1442-01	09/04/2020	Medical Waste March 20		291.81
		INV 36696062	06/04/2020	Medical Waste March 20	291.81	
1462.01	Miami Bobcats & Truck Hir	37600.1462-01	09/04/2020	Tree Watering March 2020		77196.73
		INV 35968	06/04/2020	Tree Watering March 2020	12821.19	
		INV 35970	06/04/2020	Tree Watering March 2020	7936.93	
		INV 35971	06/04/2020	Tree Watering March 2020	14114.33	
		INV 35972	06/04/2020	Tree Watering March 2020	14114.33	
		INV 35973	06/04/2020	Tree Watering March 2020	14114.33	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 35974	06/04/2020	Tree Watering March 2020	14095.62	
1559.01	Peel Fencing	37600.1559-01	09/04/2020	Fence Repair Dower St		5972.18
		INV R009558	07/04/2020	Fence Repair Dower St	842.00	
		INV R009574	06/04/2020	Replacement of fence Red Road/Westbury W	5130.18	
1618.01	Elliott Peel Paints Pty L	37600.1618-01	09/04/2020	Rust Guard		350.76
		INV 236316	06/04/2020	Rust Guard	40.46	
		INV 236408	06/04/2020	Rags	37.76	
		INV 236407	06/04/2020	Velcro Discs	99.37	
		INV 236372	06/04/2020	All Weather Semi Gloss	79.95	
		INV 236373	06/04/2020	Wall Brush	14.32	
		INV 236928	06/04/2020	Abrasiflex Flap Disc, Gloves	78.90	
1625.01	Peel Bearings Tools & Fil	37600.1625-01	09/04/2020	Ball Bearings		58.02
		INV 669696	06/04/2020	Ball Bearings	17.23	
		INV 669729	07/04/2020	Lube Spin On	40.79	
1649.01	Prestige Products	37600.1649-01	09/04/2020	Surface Wipes		2322.45
		INV 69118	07/04/2020	Surface Wipes	297.00	
		INV 69117	07/04/2020	Anitbacterial Hand Gel	297.00	
		INV 69139	06/04/2020	Antibacterial Hand Gel	891.00	
		INV 69289	08/04/2020	Towel Dispensers	837.45	
1666.01	WA Hino Sales & Service	37600.1666-01	09/04/2020	Handle Sub-Assy		321.54
		INV 260005	07/04/2020	Handle Sub-Assy	49.70	
		INV 260185	06/04/2020	Air Filter Kit, Lube Kit	271.84	
1695.01	Pura Natural Water Distri	37600.1695-01	09/04/2020	Bottled Water Marina		88.00
		INV 45390	08/04/2020	Bottled Water Marina	88.00	
1852.01	Sunny Industrial Brushwar	37600.1852-01	09/04/2020	Main Brooms, Gutter Brooms		19358.68
		INV 21192	07/04/2020	Main Brooms, Gutter Brooms	19358.68	
1898.01	Reece Pty Ltd	37600.1898-01	09/04/2020	Vacuum Port, Faucet Elbow		6030.14
		INV 42831497	06/04/2020	Vacuum Port, Faucet Elbow	229.78	
		INV 42831497	06/04/2020	Water Wafer Valve Seat	17.25	
		INV 42831495	06/04/2020	Flex Hose Water, Push Button	492.60	
		INV 42831493	06/04/2020	Micron Filter Cartridge	12.13	
		INV 42831528	06/04/2020	Rapid Set Concrete	40.98	
		INV 42831534	06/04/2020	Top Entry Valve Flow Spares	107.58	
		INV 42831542	06/04/2020	Pan Screws & Guard	7.01	
		INV 42831539	06/04/2020	Back Entry Conv Kit	160.70	
		INV 42831540	06/04/2020	Caroma Top Entry Valve	107.58	
		INV 42831541	06/04/2020	Plumbing Supplies	134.09	
		INV 42831550	06/04/2020	Plumbing Supplies	714.41	
		INV 42831548	06/04/2020	Cistern Spring Button	1.33	
		INV 42831551	06/04/2020	Replacement Filter, Global Replacement C	294.13	
		INV 42831551	06/04/2020	Micron Filter, Fibredyne Filter	814.81	
		INV 42831550	06/04/2020	Micron Filter, Carbon Cartridge	360.74	
		INV 42831551	06/04/2020	Performa Tap Buttons	55.81	
		INV 42831550	06/04/2020	Micron Filter, Carbon Cartridge	340.39	

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		INV 42831551	06/04/2020	Micron Filter, Global Replacement Cart	365.66	
		INV 42831568	06/04/2020	Replacement Filter	153.45	
		INV 42831566	06/04/2020	Toilet Seat	137.50	
		INV 42831580	06/04/2020	Micron Filter	224.98	
		INV 42831580	06/04/2020	Filter, Adaptor	149.08	
		INV 42831576	06/04/2020	Plumbing Supplies	566.98	
		INV 42831590	06/04/2020	Bristol Basin	162.89	
		INV 42831590	06/04/2020	Bib Hose T-Head Inverted	193.51	
		INV 42831590	06/04/2020	Reed Switch and Bracket	184.77	
1931.01	Synergy	37600.1931-01	09/04/2020	9 James Service Place 5/12/19 - 2/1/20		185735.58
		INV 27874395	06/04/2020	9 James Service Place 5/12/19 - 2/1/20	13966.11	
		INV 83849907	07/04/2020	Streetlights 27/2/20 - 1/4/20	159546.84	
		INV 30038490	07/04/2020	Streetlighting 3/3/20 - 1/4/20	12222.63	
1991.01	Work Clobber	37600.1991-01	09/04/2020	Safety Boots - Depot		1138.50
		INV 52698-20	08/04/2020	Safety Boots - Depot	1138.50	
2003.01	Tip Top Bakeries	37600.2003-01	09/04/2020	Bread Supplies WE 16/2/20		175.88
		INV 80136873	08/04/2020	Bread Supplies WE 16/2/20	175.88	
206.01	Bay Electrical Service	37600.206-01	09/04/2020	SDBFB install pendant 15amp		2734.60
		INV 20577	08/04/2020	SDBFB install pendant 15amp	2734.60	
2125.01	Hot Klobba Uniforms	37600.2125-01	09/04/2020	32x Junior Council Polos		997.76
		INV 322543	08/04/2020	32x Junior Council Polos	997.76	
222.01	Midway Community Care	37600.222-01	09/04/2020	Refund Bond for Hire of Coodanup Communi		250.00
		INV 827618	08/04/2020	Refund Bond for Hire of Coodanup Communi	250.00	
2266.01	Western Power	37600.2266-01	09/04/2020	MP190312 65 Randell street		1320.00
		INV CORPB048	08/04/2020	MP190312 65 Randell street	1320.00	
230.01	Bunnings Building Supplie	37600.230-01	09/04/2020	Sikaflex Sealant		3525.28
		INV 1452795	06/04/2020	Sikaflex Sealant	51.00	
		INV 1454439	06/04/2020	Disinfectant, Hose Fittings	56.02	
		INV 1573847	06/04/2020	Tarpaulin	76.95	
		INV 1264422	06/04/2020	Paint Brushes	31.46	
		INV 1576167	06/04/2020	Roller Covers, Duct Tape	35.59	
		INV 1461436	08/04/2020	Cambuckle Tie Down	25.84	
		INV 1461275	08/04/2020	Pliers, Screwdrive Set, Tool Bag, Silico	434.00	
		INV 1462743	08/04/2020	Chain, Cartridge	76.96	
		INV 1465356	06/04/2020	Screws	38.48	
		INV 1588570	06/04/2020	Screws, Foot Pedestal	199.57	
		INV 1588301	06/04/2020	Disinfectant, Bucket	22.36	
		INV 1466586	06/04/2020	Hasp & Staple Security Pinnacle	19.22	
		INV 1591833	07/04/2020	Chalkline, Brickline, Glue	57.67	
		INV 1242746	07/04/2020	Paint Brushes, Cloths	48.98	
		INV 1596827	07/04/2020	Batteries, Hand Cleaner	348.72	
		INV 1472624	07/04/2020	Garden Sprayer	12.96	
		INV 1596789	08/04/2020	Cement Solvent, Bin Bags	65.34	
		INV 1192180	07/04/2020	Spray Paint, Wet Wipes	86.51	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 1472981	07/04/2020	Soap Dispenser	155.34	
		INV 1327106	07/04/2020	Soft Face Hammer	18.98	
		INV 1598229	08/04/2020	Ant Insecticide	37.96	
		INV 1473643	07/04/2020	Soil Spreader	47.48	
		INV 1598674	07/04/2020	Pruning Saw, Garden Lopper, Sugar Soap	295.21	
		INV 1535121	08/04/2020	Cleaning Supplies	88.56	
		INV 1535121	08/04/2020	Batteries, Numbers	46.06	
		INV 1598602	08/04/2020	Garden Sprayer	18.06	
		INV 1598856	08/04/2020	Cable Ties, Spray Bottle	39.22	
		INV 1474301	08/04/2020	Hand Cleaner, Methylated Spirits	36.28	
		INV 1599614	07/04/2020	Decking Oil	223.00	
		INV 1475244	08/04/2020	Paint Brushes, Paint	256.18	
		INV 1475530	08/04/2020	Door Chime, Brush Wire Set	37.60	
		INV 1536408	08/04/2020	Screws, Liquid Nails, Gas	42.23	
		INV 1503238	07/04/2020	Cable Ties	69.26	
		INV 1486477	07/04/2020	Safety Tape, Danger Tape, Cable Ties	64.12	
		INV 1536810	08/04/2020	Expanda Foam	19.96	
		INV 1477604	07/04/2020	Cable Ties, Duct Tape	49.87	
		INV 1100575	07/04/2020	Spray Cleaner	30.40	
		INV 1100572	07/04/2020	Cleaning supplies	93.04	
		INV 1478132	07/04/2020	Sugar Soap, Wipes	31.32	
		INV 1478135	07/04/2020	Wipes, Sugar Soap	31.32	
		INV 1504346	07/04/2020	Miracle Wipes	106.20	
2309.01	Turf Developments (WA) Pt	37600.2309-01	09/04/2020	Soil and Leaf Analysis Report Eastern Fo		765.60
		INV 11865	08/04/2020	Soil and Leaf Analysis Report Eastern Fo	765.60	
2317.01	Water Corporation	37600.2317-01	09/04/2020	L1890 Rushcliffe Way 30/1/20 - 31/3/20		4764.79
		INV 90190112	07/04/2020	L1890 Rushcliffe Way 30/1/20 - 31/3/20	64.93	
		INV 90080977	07/04/2020	Toilets 221 Calypso Rd 4/2/20 - 31/3/20	70.12	
		INV 90212476	07/04/2020	L1955 Old Coast Rd 1/4/20 - 30/4/20	202.65	
		INV 90110817	08/04/2020	L380 Paradise Circuit 26/2/20 - 1/4/20	1546.00	
		INV 90080722	07/04/2020	Yacht Club L1781 Halls Head Pde 31/1/20	366.40	
		INV 90085382	07/04/2020	L300 Corsican Place 29/1/20 - 1/4/20	181.97	
		INV 90080747	07/04/2020	Toilets L1528 Halls Head Pde 31/1/20 - 1	350.16	
		INV 90080992	07/04/2020	85 Mahogany Drive 4/2/20 - 2/4/20	1379.60	
		INV 90080709	07/04/2020	Toilets 25 Leighton Place 7/2/20 - 3/4/2	546.84	
		INV 90104318	07/04/2020	L709 Boardwalk Blvd 6/2/20 - 3/4/20	10.39	
		INV 90080706	07/04/2020	Museum L173 Leighton Rd 7/2/20 - 3/4/20	45.73	
2352.01	West Coast Radio Pty Ltd	37600.2352-01	09/04/2020	Radio Advertising 7mth contract		4581.50
		INV 34961-4	06/04/2020	Radio Advertising 7mth contract	4581.50	
2431.01	Peel Scape Solutions	37600.2431-01	09/04/2020	Install retic and Westbury Way		4554.00
		INV 18799	06/04/2020	Install retic and Westbury Way	2860.00	
		INV 18797	06/04/2020	Replace damaged assets to 3 Dower St	1694.00	
2480.01	Mandurah Indoor Plant Hir	37600.2480-01	09/04/2020	Indoor Plant Maintenance Admin April 202		226.60
		INV 8608	07/04/2020	Indoor Plant Maintenance Admin April 202	121.00	
		INV 8610	07/04/2020	Indoor Plant Maintenance IT/Civic April	22.00	
		INV 8609	07/04/2020	Indoor Plant Maintenance MARC April 2020	33.00	
		INV 8619	07/04/2020	Indoor Plant Maintenance HHRC April 2020	24.20	

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		INV 14	08/04/2020	Indoor Plant Maintenance Rangers April 2	15.40	
		INV 8612	08/04/2020	Indoor Plant Maintenance MOM April 2020	11.00	
2525.01	Andersen Auto Body Repair	37600.2525-01	09/04/2020	Excess Mercedes Benz MH8935A		1500.00
		INV 5864	06/04/2020	Excess Mercedes Benz MH8935A	1500.00	
253.01	BP Australia Pty Ltd	37600.253-01	09/04/2020	Fleet Control Report March 2020		15828.03
		INV 11012736	06/04/2020	Fleet Control Report March 2020	11432.22	
		INV 50050175	08/04/2020	Diesel 4,199L 2/4/20	4395.81	
2544.01	NFC Products & Services	37600.2544-01	09/04/2020	Injured Kangaroos March 2020		1160.24
		INV 33	07/04/2020	Injured Kangaroos March 2020	1160.24	
2583.01	The Cat Haven	37600.2583-01	09/04/2020	Collect/trapping fee		355.00
		INV 150329	06/04/2020	Collect/trapping fee	355.00	
2741.01	Conplant	37600.2741-01	09/04/2020	NEW KEYS FOR WACCA NEAUSON P63119		36.30
		INV 328494	06/04/2020	NEW KEYS FOR WACCA NEAUSON P63119	36.30	
2999.01	Dulux Australia	37600.2999-01	09/04/2020	Hooded Tray, Ceiling White		1015.01
		INV 48185480	06/04/2020	Hooded Tray, Ceiling White	95.35	
		INV 48187409	06/04/2020	Wall Brushes, Bevel Liner	19.37	
		INV 48190959	06/04/2020	Dulux Weathershield	137.92	
		INV 48193131	06/04/2020	Paint Accessories	27.00	
		INV 48193123	06/04/2020	Wooden Stirrers, Aquanamel	53.72	
		INV 48195302	06/04/2020	Rust Remover	39.56	
		INV 48195300	06/04/2020	CSR Joint Compound	22.84	
		INV 48201011	06/04/2020	Paint Accessories	65.86	
		INV 48201011	06/04/2020	Paint Accessories, Jarrah Oil	130.19	
		INV 48203904	06/04/2020	Paint accessories	61.18	
		INV 48211933	06/04/2020	Paint Brush	39.00	
		INV 48211933	06/04/2020	Dulux Weathershield Exterior	75.91	
		INV 48215530	06/04/2020	Paint Supplies	178.73	
		INV 48218086	06/04/2020	Paint Accessories	68.38	
301.01	Cleanaway - Mandurah	37600.301-01	09/04/2020	1 Dolphin Drive March 2020		2020.92
		INV 21569952	08/04/2020	1 Dolphin Drive March 2020	2020.92	
3030.01	Dudley Park Bowling & Rec	37600.3030-01	09/04/2020	Contribution to Bowling Green Resurface		53474.30
		INV 71114	06/04/2020	Contribution to Bowling Green Resurface	53474.30	
316.01	Carbone Bros Pty Ltd	37600.316-01	09/04/2020	Crushed Limestone		8819.62
		INV I90181	08/04/2020	Crushed Limestone	8819.62	
323.01	Martins Environmental Ser	37600.323-01	09/04/2020	February Scheduled Maintenance		19448.00
		INV 2306	06/04/2020	February Scheduled Maintenance	19448.00	
3301.01	Roz D'Raine Photography	37600.3301-01	09/04/2020	Photo shoot and editing of The Projectio		170.00
		INV 324	06/04/2020	Photo shoot and editing of The Projectio	170.00	
344.01	Toll Transport Pty Ltd	37600.344-01	09/04/2020	Freight 19/3/20		332.62
		INV 1066529	08/04/2020	Freight 19/3/20	106.66	

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		INV 467	08/04/2020	Freight 29/3/20	136.88	
		INV 468	08/04/2020	Freight	89.08	
345.01	GPC Asia Pacific Pty Ltd	37600.345-01	09/04/2020	Lubricant		630.55
		INV 13100572	06/04/2020	Lubricant	46.46	
		INV 13100575	06/04/2020	Nylon Tubing	3.63	
		INV 13100576	06/04/2020	Horn Disc, Push Button Switch	321.70	
		INV 13100578	07/04/2020	Tow Pro Insert	22.09	
		INV 13100578	07/04/2020	Reflective Tape	86.90	
		INV 13100579	07/04/2020	Reflective Tape	86.90	
		INV 13100579	07/04/2020	Double Sided Tape	27.17	
		INV 13100578	07/04/2020	Amber Led Side Indicator	8.53	
		INV 13100579	07/04/2020	Double Sided Tape	27.17	
349.01	Winc Australia Pty Limite	37600.349-01	09/04/2020	Sanitiser, Wipes - Depot		710.94
		INV 90320272	08/04/2020	Sanitiser, Wipes - Depot	228.25	
		INV 90320272	08/04/2020	Wipes, Sanitiser - Depot	228.25	
		INV 90320437	08/04/2020	Sanitiser, Wipes - Depot	127.22	
		INV 90320437	08/04/2020	Sanitiser, Wipes - Depot	127.22	
3517.01	Ward & Ilsley Partners Pt	37600.3517-01	09/04/2020	Audit for Madora Bay Pump Track Project		770.00
		INV 13399	07/04/2020	Audit for Madora Bay Pump Track Project	770.00	
4088.01	Iveys Industrial Cleaners	37600.4088-01	09/04/2020	Filter Cleaning		136.95
		INV 4308	06/04/2020	Filter Cleaning	136.95	
4136.01	Easisalary	37600.4136-01	09/04/2020	GST Claimable 1/3/20 - 31/3/20		3661.78
		INV MAR 2020	07/04/2020	GST Claimable 1/3/20 - 31/3/20	3661.78	
4151.01	Peel H2O Solutions	37600.4151-01	09/04/2020	Retic Supplies		6193.15
		INV 185648	08/04/2020	Retic Supplies	6193.15	
4184.01	Tuckey's Tree & Garden Se	37600.4184-01	09/04/2020	Tree Pruning Southern Estuary Rd		16632.00
		INV 1703	07/04/2020	Tree Pruning Southern Estuary Rd	7392.00	
		INV 1704	07/04/2020	Tree Pruning Yalgor Heights Reserve	9240.00	
4198.01	Aussie Natural Spring Wat	37600.4198-01	09/04/2020	Water - Rangers		52.50
		INV 1636854	06/04/2020	Water - Rangers	52.50	
429.01	Department of Primary Ind	37600.429-01	09/04/2020	Refund: Event Cancellation - Crab Fest 2		5500.00
		INV CRAB 202	08/04/2020	Refund: Event Cancellation - Crab Fest 2	5500.00	
4962.01	OCLC (UK) Ltd	37600.4962-01	09/04/2020	WebDewey 1/2/20 - 31/1/21		375.10
		INV 70000002	06/04/2020	WebDewey 1/2/20 - 31/1/21	375.10	
5067.01	Tunnel Vision	37600.5067-01	09/04/2020	Unblock toilets at 6 Tasker Street		198.00
		INV 48907	07/04/2020	Unblock toilets at 6 Tasker Street	198.00	
5109.01	Consolidated Limestone	37600.5109-01	09/04/2020	Limestone capping at Dalona Parkway		6050.00
		INV 38	06/04/2020	Limestone capping at Dalona Parkway	3250.00	
		INV 39	08/04/2020	Spread soil and geofab cloth at Moorhen	2800.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
5197.01	Harvey Fresh (1994) Ltd	37600.5197-01	09/04/2020	Flavoured Milk, Juice - Cafe		147.62
		INV 22610162	07/04/2020	Flavoured Milk, Juice - Cafe	147.62	
532.01	Ed Art Supplies	37600.532-01	09/04/2020	Term 1 2020 RTKids art supplies		566.38
		INV 3482705	06/04/2020	Term 1 2020 RTKids art supplies	552.14	
		INV 3482831	06/04/2020	Term 1 2020 RTKids art supplies	14.24	
5332.01	WA Bluemetal	37600.5332-01	09/04/2020	Bluemetal		3994.54
		INV BY3956/0	06/04/2020	Bluemetal	3994.54	
579.01	Docushred Company	37600.579-01	09/04/2020	Security Bin Exchange Rangers		46.20
		INV 37944	08/04/2020	Security Bin Exchange Rangers	46.20	
6111.01	Bailey's Marine Fuels Aus	37600.6111-01	09/04/2020	Vortex 95 59.08L		95.12
		INV SI406522	08/04/2020	Vortex 95 59.08L	95.12	
618.01	Footprint (WA) Pty Ltd	37600.618-01	09/04/2020	Happy Holidays Postcards MARC		861.30
		INV 49847	07/04/2020	Happy Holidays Postcards MARC	187.00	
		INV 50010	07/04/2020	MARC Coffee Shop Flyers	184.80	
		INV 50431	06/04/2020	Contact notice books	489.50	
641.01	Dunny Doctor	37600.641-01	09/04/2020	Pump and Clean Tanks Warrangup Springs		625.00
		INV 20478	07/04/2020	Pump and Clean Tanks Warrangup Springs	625.00	
6482.01	Mandurah Dairy Distributo	37600.6482-01	09/04/2020	Milk - Chalets 28/2/20		9.29
		INV 552985	08/04/2020	Milk - Chalets 28/2/20	9.29	
6672.01	Wavesound Pty Ltd	37600.6672-01	09/04/2020	Large print adult fiction books		580.80
		INV 136446	06/04/2020	Large print adult fiction books	387.20	
		INV 136445	06/04/2020	Adult LP fiction SO	193.60	
7008.01	C Wright	37600.7008-01	09/04/2020	Kids Art Workshops 11/3/20		200.00
		INV 496	08/04/2020	Kids Art Workshops 11/3/20	200.00	
7052.01	Boya Equipment	37600.7052-01	09/04/2020	Driver Training RTV		379.50
		INV 84016/01	06/04/2020	Driver Training RTV	379.50	
710.01	GHD Pty Ltd	37600.710-01	09/04/2020	Mandurah Northern Beaches CHRMAP		10318.00
		INV 112-0030	08/04/2020	Mandurah Northern Beaches CHRMAP	10318.00	
7209.01	James Bennett Pty Limited	37600.7209-01	09/04/2020	Books - Falcon		1758.14
		INV 4715948	06/04/2020	Books - Falcon	32.12	
		INV 4715945	06/04/2020	Books - Falcon	589.37	
		INV 4715947	06/04/2020	Books - Falcon	264.57	
		INV PSO40319	06/04/2020	Books - Falcon	349.74	
		INV PSO40319	06/04/2020	Books - Lakelands	522.34	
721.01	Hosemasters	37600.721-01	09/04/2020	Install burst buster to Forklift		617.68
		INV HA6172I6	07/04/2020	Install burst buster to Forklift	93.50	
		INV HA6172I6	06/04/2020	Install drive motor hose	524.18	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7211.01	Bridgestone Australia Ltd	37600.7211-01	09/04/2020	Tyres MH79822		2855.49
		INV 98305843	06/04/2020	Tyres MH79822	205.70	
		INV 98311102	07/04/2020	Tyres MH5709A	1034.44	
		INV 98311107	07/04/2020	Tyres MH0177B	781.55	
		INV 98311751	07/04/2020	Tyres MH5424A	833.80	
7282.01	Online Safety Systems	37600.7282-01	09/04/2020	Rear Swing Zone Sticker		96.25
		INV 86709	06/04/2020	Rear Swing Zone Sticker	96.25	
7285.01	Mandurah Masters Swimming	37600.7285-01	09/04/2020	Community Event Support Grant 30%		900.00
		INV 2020-001	06/04/2020	Community Event Support Grant 30%	900.00	
7309.01	CINEads Australia	37600.7309-01	09/04/2020	Crab Fest 2020 Cinema Ad		330.00
		INV 85737	06/04/2020	Crab Fest 2020 Cinema Ad	330.00	
7374.01	Battery World	37600.7374-01	09/04/2020	Yuasa Deep Cycle Battery		259.00
		INV 61101087	07/04/2020	Yuasa Deep Cycle Battery	259.00	
7410.01	4 Signs Pty Ltd	37600.7410-01	09/04/2020	Window Graphics MSCC		2480.50
		INV 11064	08/04/2020	Window Graphics MSCC	363.00	
		INV 11084	08/04/2020	WMC Additional Signage	1204.50	
		INV 11103	08/04/2020	Crab Fest 2020 - Freeway 'event cancella	913.00	
768.01	Mandurah Bolt Supplies	37600.768-01	09/04/2020	Cleaning Brush, Nickel Anti-Seize		65.99
		INV 10026116	08/04/2020	Cleaning Brush, Nickel Anti-Seize	65.99	
7828.01	C Knight	37600.7828-01	09/04/2020	Deputy Mayoral Allowance, Attendance Fee		12753.13
		INV Attendan	08/04/2020	Deputy Mayoral Allowance, Attendance Fee	12753.13	
788.01	BookEasy Pty Ltd	37600.788-01	09/04/2020	Bookings Fee March 2020		275.00
		INV 17578	07/04/2020	Bookings Fee March 2020	275.00	
7932.01	AMPAC Debt Recovery (WA)	37600.7932-01	09/04/2020	Rates Debt Recovery March 2020		87.56
		INV 64194	06/04/2020	Rates Debt Recovery March 2020	87.56	
7988.01	Brownes Foods Operations	37600.7988-01	09/04/2020	Milk - Library 2/3/20		58.92
		INV 15284578	06/04/2020	Milk - Library 2/3/20	3.04	
		INV 15333265	06/04/2020	Milk - Depot 1/4/20	9.56	
		INV 15337560	07/04/2020	Milk - Depot 5/4/20	7.92	
		INV 15337474	07/04/2020	Milk - Depot 5/4/20	12.72	
		INV 15339118	08/04/2020	Milk - Depot 6/4/20	18.08	
		INV 15339103	08/04/2020	Milk - Southern Depot 6/4/20	7.60	
817.01	Hamiltons Landscape Suppl	37600.817-01	09/04/2020	Pine Bark Mulch		208.00
		INV 19741	08/04/2020	Pine Bark Mulch	208.00	
8464.01	Drainflow Services Pty Lt	37600.8464-01	09/04/2020	High Pressure Clean at Sticks Blvd		6996.00
		INV 5046	08/04/2020	High Pressure Clean at Sticks Blvd	6996.00	
8479.01	D Hutchens	37600.8479-01	09/04/2020	Billy Dower Mural Project stage 4 and fi		6710.00
		INV DH200331	06/04/2020	Billy Dower Mural Project stage 4 and fi	6710.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8567.01	Mandurah Tourism Incorpor	37600.8567-01	09/04/2020	Commission on bookings March 2020		41629.63
		INV 2157	08/04/2020	Commission on bookings March 2020	129.63	
		INV 2155	07/04/2020	Funding for MAPTO 4th quarter	41500.00	
8710.01	Dingo Dave	37600.8710-01	09/04/2020	Works at Orion Reserve		3150.00
		INV 192023	07/04/2020	Works at Orion Reserve	1200.00	
		INV 192022	07/04/2020	Works at Westbury Way	1200.00	
		INV 192024	07/04/2020	Works at Novara Reserve & Loius Dawe Par	750.00	
8759.01	Accord Security	37600.8759-01	09/04/2020	Random Patrols January 2020		5406.68
		INV 24523	07/04/2020	Random Patrols January 2020	5239.48	
		INV 24592	07/04/2020	Concrete Security Tennessee/Mississippi	167.20	
8928.01	N A Ingram	37600.8928-01	09/04/2020	Mentoring and support for the Lakelands		1347.50
		INV 628/LCG0	06/04/2020	Mentoring and support for the Lakelands	1347.50	
9141.01	Supercivil Pty Ltd	37600.9141-01	09/04/2020	Kerbing Blakely St		1787.50
		INV 9854	08/04/2020	Kerbing Blakely St	1787.50	
9176.01	GJK Facility Services	37600.9176-01	09/04/2020	Bio Hazard Pressure Cleaning to Osprey W		143.00
		INV 379976	08/04/2020	Bio Hazard Pressure Cleaning to Osprey W	143.00	
9197.01	HWL Ebsworth Lawyers	37600.9197-01	09/04/2020	COM Re 2020 Boot		10412.05
		INV 1096861	07/04/2020	COM Re 2020 Boot	9577.15	
		INV 1096714	07/04/2020	General Employment Queries	834.90	
9340.01	Onsite Rentals Pty Limite	37600.9340-01	09/04/2020	Water Tank Crab Fest		24662.50
		INV 3148752	06/04/2020	Water Tank Crab Fest	1815.00	
		INV 3142218	06/04/2020	Generator Hire Crab Fest	22847.50	
9342.01	Wheelers Books	37600.9342-01	09/04/2020	Adult eBooks		389.04
		INV 1791785	06/04/2020	Adult eBooks	389.04	
9351.01	John Tonkin College Tinda	37600.9351-01	09/04/2020	Studen Aspiration Incentive Program		2500.00
		INV 16881	08/04/2020	Studen Aspiration Incentive Program	2500.00	
9361.01	MM Electrical Merchandisi	37600.9361-01	09/04/2020	Fluorescent Starter Switches		106.14
		INV 301294-6	06/04/2020	Fluorescent Starter Switches	55.98	
		INV 301828-6	06/04/2020	Resin Joint Kit, Pit Lid, Crimp Link	50.16	
9414.01	Peak Traffic Management	37600.9414-01	09/04/2020	Traffic Management Old Coast Road		469.16
		INV 17964	06/04/2020	Traffic Management Old Coast Road	469.16	
952.01	Peel Tyre Service	37600.952-01	09/04/2020	Wheel Rotation and Balance MH8280A		110.00
		INV 136731	07/04/2020	Wheel Rotation and Balance MH8280A	110.00	
9624.01	Astro Synthetic Surfaces	37600.9624-01	09/04/2020	Install rubber mulch		1782.00
		INV 883	08/04/2020	Install rubber mulch	1782.00	
9799.01	RCA Civil Group Pty Ltd	37600.9799-01	09/04/2020	Excavator Hire at Louis Dawe Park		5811.68
		INV 2800	07/04/2020	Excavator Hire at Louis Dawe Park	759.97	
		INV 2799	07/04/2020	Excavator Hire at Louis Dawe Park	804.67	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 2796	07/04/2020	Posi Hire Westbury Way	1499.21	
		INV 2801	06/04/2020	Bobcat Hire Jack Ireland Reserve	699.60	
		INV 2801	06/04/2020	Bobcat Hire Jack Ireland Reserve	557.80	
		INV 2803	06/04/2020	Retic Repairs Perseverance Blvd	312.93	
		INV 2802	06/04/2020	Retic Repairs Montego Way	268.22	
		INV 2807	07/04/2020	Remove mulch from Pinjarra Rd Carpark	909.28	
9811.01	Office Cleaning Experts	37600.9811-01	09/04/2020	Gutter Cleaning - W&S		2811.60
		INV 141840	08/04/2020	Gutter Cleaning - W&S	1980.00	
		INV 141840	08/04/2020	Gutter Cleaning - Merlin St Pavilion	311.85	
		INV 141839	08/04/2020	Gutter Cleaning - Bortolo Pavilion	519.75	
9814.01	Mandurah Sweep	37600.9814-01	09/04/2020	CBD Sweep 5/4/20		3748.95
		INV 1089	07/04/2020	CBD Sweep 5/4/20	3748.95	
9818.01	RCE Perth	37600.9818-01	09/04/2020	Shop drawing review - Old Council Chambe		110.00
		INV 2787	08/04/2020	Shop drawing review - Old Council Chambe	110.00	
9916.01	Overland Media	37600.9916-01	09/04/2020	Crab Fest Photography		1000.00
		INV 1132	06/04/2020	Crab Fest Photography	1000.00	
	Total Approval Cheques					936210.95
	Total Bank Cheques					936210.95

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1362.02	Australian Services Union	37601.1362-01	15/04/2020	Payroll Deduction		25.90
		INV PY08-21-	15/04/2020	Payroll Deduction	25.90	
147.02	Australian Manufacturing	37601.147-01	15/04/2020	Payroll Deduction		27.80
		INV PY01-21-	15/04/2020	Payroll Deduction	27.80	
332.02	Child Support Agency Empl	37601.332-01	15/04/2020	Payroll Deduction		1401.45
		INV PY01-21-	15/04/2020	Payroll Deduction	989.52	
		INV PY04-21-	15/04/2020	Payroll Deduction	411.93	
408.02	Depot Social Club	37601.408-01	15/04/2020	Payroll Deduction		255.00
		INV PY01-21-	15/04/2020	Payroll Deduction	40.00	
		INV PY04-21-	15/04/2020	Payroll Deduction	215.00	
4136.02	Easisalary	37601.4136-01	15/04/2020	Payroll Deduction		17897.75
		INV PY08-21-	15/04/2020	Payroll Deduction	624.21	
		INV PY08-21-	15/04/2020	Payroll Deduction	388.42	
		INV PY01-21-	15/04/2020	Payroll Deduction	9267.43	
		INV PY01-21-	15/04/2020	Payroll Deduction	7617.69	
4509.02	CFMEU	37601.4509-01	15/04/2020	Payroll Deduction		74.00
		INV PY04-21-	15/04/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37601.5016-01	15/04/2020	Payroll Deduction		565.00
		INV PY08-21-	15/04/2020	Payroll Deduction	46.00	
		INV PY01-21-	15/04/2020	Payroll Deduction	519.00	
5017.02	City of Mandurah Social C	37601.5017-01	15/04/2020	Payroll Deduction		366.00
		INV PY08-21-	15/04/2020	Payroll Deduction	48.00	
		INV PY01-21-	15/04/2020	Payroll Deduction	312.00	
		INV PY04-21-	15/04/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37601.5273-01	15/04/2020	Payroll Deduction		902.00
		INV PY01-21-	15/04/2020	Payroll Deduction	41.00	
		INV PY04-21-	15/04/2020	Payroll Deduction	861.00	
8452.02	SG Fleet Pty Ltd	37601.8452-01	15/04/2020	Payroll Deduction		657.38
		INV PY01-21-	15/04/2020	Payroll Deduction	326.66	
		INV PY01-21-	15/04/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37601.98000-01	15/04/2020	Payroll Deduction		384036.79
		INV PY08-21-	15/04/2020	Payroll Deduction	64263.00	
		INV PY01-21-	15/04/2020	Payroll Deduction	239021.00	
		INV PY04-21-	15/04/2020	Payroll Deduction	80752.79	
	Total Approval Cheques					406209.07
	Total Bank Cheques					406209.07

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
8102.97	MAIA Financial Pty Limite	37602.8102-01	08/04/2020	E6N0162798 Document Handling Fee		56885.88
		INV E6N01627	08/04/2020	E6N0162798 Document Handling Fee	395.00	
		INV C28928	08/04/2020	E6N0162965 REntal 1/4/20 - 30/6/20	21483.00	
		INV C28942	08/04/2020	E6N0162798 Rental 1/4/20 - 30/6/20	35007.88	
	Total Approval Cheques					56885.88
	Total Bank Cheques					56885.88

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10045.01	Westwater	37603.10045-01	17/04/2020	MARC Yearly CL2 Service		8617.84
		INV WS0651	15/04/2020	MARC Yearly CL2 Service	8617.84	
1006.01	JM Sales	37603.1006-01	17/04/2020	Manual sprayer		1609.55
		INV 17168#2	14/04/2020	Manual sprayer	44.10	
		INV 17167#2	14/04/2020	5L Sprayer	57.15	
		INV 17173#2	14/04/2020	C/loop Mini	59.40	
		INV 17172#2	14/04/2020	C/Loop, Woodboss, Spur Sprocket	148.20	
		INV 17198#2	14/04/2020	Chainsaw File, Filing Gauge	27.20	
		INV 17211#1	15/04/2020	Hedge Trimmers	1273.50	
1008.01	Jason Signmakers	37603.1008-01	17/04/2020	Custom Street Blades - Historical Societ		159.73
		INV 207540	16/04/2020	Custom Street Blades - Historical Societ	49.38	
		INV 207539	16/04/2020	Peel Heath Hub Street Blade	110.35	
10345.01	Michel Smash Repairs Pty	37603.10345-01	17/04/2020	Tow from Arika Mews		323.40
		INV 24593	14/04/2020	Tow from Arika Mews	77.00	
		INV 24592	14/04/2020	Tow from Westview Parade	158.40	
		INV 24595	14/04/2020	Tow from 48 Sharperton Meander	88.00	
10399.01	BE Surveys	37603.10399-01	17/04/2020	Cadastral Survey Rafferty Road		4110.70
		INV 102730	15/04/2020	Cadastral Survey Rafferty Road	4110.70	
10685.01	Steelcor Constructions	37603.10685-01	17/04/2020	Install soap dispenser at Museum		3184.10
		INV 20166	14/04/2020	Install soap dispenser at Museum	132.00	
		INV 20212	14/04/2020	Relocate visitor sign	200.00	
		INV 20219	14/04/2020	Replace roof sheet at Falcon Bay Ablutio	500.00	
		INV 20215	14/04/2020	Install paper towel dispenser at Dog Pou	150.00	
		INV 20214	14/04/2020	Replace door closer at Ocean Road Sports	309.10	
		INV 20216	14/04/2020	Install wall brackets on courts at MARC	440.00	
		INV 20218	14/04/2020	Replace door lock at Town Beach Ablution	275.00	
		INV 20217	14/04/2020	Remove sharps container at Town Beach ab	100.00	
		INV 20248	14/04/2020	Installation at Various Locations	1078.00	
10788.01	Mandjoogoordap Dreaming	37603.10788-01	17/04/2020	Advice for Timber Carvings at Westbury W		500.00
		INV 166	16/04/2020	Advice for Timber Carvings at Westbury W	500.00	
10946.01	Auscontact Association Lt	37603.10946-01	17/04/2020	Corporate membership from 26/5/20 - 25/5		450.00
		INV 16185	14/04/2020	Corporate membership from 26/5/20 - 25/5	450.00	
11046.01	Cleanaway Solid Waste Pty	37603.11046-01	17/04/2020	Martin Court 2/4/20 - 8/4/20		42190.81
		INV 21575292	14/04/2020	Martin Court 2/4/20 - 8/4/20	42190.81	
11069.01	Hecs Fire	37603.11069-01	17/04/2020	Alarm Fault at MARC 23/12/19		7181.90
		INV 66224	15/04/2020	Alarm Fault at MARC 23/12/19	418.00	
		INV 66108	15/04/2020	Repair pressure switch at MARC	418.00	
		INV 66448	15/04/2020	Check Alarm on Panel at Museum	418.00	
		INV 66311	15/04/2020	Remove two detectors at Museum	429.00	
		INV 66746	15/04/2020	Alarm Fault at David Grays Arena	484.00	
		INV 66715	15/04/2020	Alarm Fault at MARC	396.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 66714	15/04/2020	Alarm fault fire panel David Grays Arena	462.00	
		INV 66488	15/04/2020	Replace detectors at Museum	737.00	
		INV 67304	15/04/2020	Fire Extinguishers Admin	361.90	
		INV 67770	15/04/2020	Fire Testing Admin Jan - March 2020	363.00	
		INV 67812	15/04/2020	Fire Testing BDYC Jan - March 2020	363.00	
		INV 67811	15/04/2020	Fire Testing MARC Jan - March 2020	363.00	
		INV 67815	15/04/2020	Fire Testing MPAC Jan - March 2020	363.00	
		INV 67813	15/04/2020	Fire Testing W&S Jan - March 2020	363.00	
		INV 67814	15/04/2020	Fire Testing Libraries Jan - March 2020	363.00	
		INV 67466	15/04/2020	Fire Pump Set Testing David Gray March 2	176.00	
		INV 67468	15/04/2020	Fire Testing Marina March 2020	528.00	
		INV 67467	15/04/2020	Fire Testing MARC March 2020	176.00	
11158.01	Global Protection Systems	37603.11158-01	17/04/2020	Replace stolen bird control system at WT		3709.20
		INV 855	14/04/2020	Replace stolen bird control system at WT	3049.20	
		INV 856	14/04/2020	Clean solar modules WTS	660.00	
11204.01	TJ Depiazzi & Sons	37603.11204-01	17/04/2020	Softfall Pine Chips Westbury Way		2455.53
		INV 106435	16/04/2020	Softfall Pine Chips Westbury Way	2455.53	
11465.01	Powerlyt Group Pty Ltd	37603.11465-01	17/04/2020	Flood lighting audit at Falcon Reserve		2805.00
		INV 2139	15/04/2020	Flood lighting audit at Falcon Reserve	2805.00	
11472.01	Peel Resource Recovery Pt	37603.11472-01	17/04/2020	Mixed Construtiom Waste Lefroy St		957.00
		INV P024267	14/04/2020	Mixed Construtiom Waste Lefroy St	574.20	
		INV P024348	15/04/2020	Mixed Construction Waste - Lefroy St	191.40	
		INV P024381	15/04/2020	Mixed Construction Waste Lefroy St	191.40	
11712.01	K Trans WA	37603.11712-01	17/04/2020	Service Road Trains V050 March 2020		2595.09
		INV 52884	14/04/2020	Service Road Trains V050 March 2020	336.07	
		INV 52885	14/04/2020	Service Road Trains V051 March 2020	294.25	
		INV 52886	14/04/2020	Service Road Trains V052 March 2020	526.16	
		INV 52887	14/04/2020	Service Road Trains V060 March 2020	351.56	
		INV 52888	14/04/2020	Service Road Trains V061 March 2020	253.00	
		INV 52889	14/04/2020	Service Road Trains V062 March 2020	834.05	
11868.01	Murray District Electrica	37603.11868-01	17/04/2020	Repair bollard light Endeavour Circle		27569.70
		INV R023968	14/04/2020	Repair bollard light Endeavour Circle	500.00	
		INV R023968	14/04/2020	Repair bollard light Endeavour Circle	1744.17	
		INV R023969	14/04/2020	Replace light fitting at War Memorial	3169.05	
		INV R024005	15/04/2020	Inspect sports ovals	545.60	
		INV R023976	14/04/2020	Uni Bollard - Treviso Mews	800.00	
		INV R023976	14/04/2020	Uni Bollard - Treviso Mews	1568.15	
		INV R023964	14/04/2020	Replace light pole 22 Leisure Way	2654.89	
		INV R023989	14/04/2020	Vandalism Repairs at Hall Park	14315.07	
		INV R024003	15/04/2020	Street Light Out at Marina	396.00	
		INV R024004	15/04/2020	Inspect Sports Ovals	256.00	
		INV R024004	15/04/2020	Inspect Sports Ovals	1620.77	
11889.01	Ochre Sporting Associatio	37603.11889-01	17/04/2020	Refund Bond for hire of Thomson St Pavil		250.00
		INV 857561	16/04/2020	Refund Bond for hire of Thomson St Pavil	250.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11979.01	A1 Locksmiths WA Pty Ltd	37603.11979-01	17/04/2020	Lock fitting at San Remo Surf Club		1668.81
		INV 1525.04	15/04/2020	Lock fitting at San Remo Surf Club	187.00	
		INV 1523.25	15/04/2020	Lock Fitting at Orion Rd Ablutions	599.49	
		INV 1543.03	14/04/2020	Lock Fitting at Waterside Ablutions	336.65	
		INV 1542.47	14/04/2020	Lock fitting at Northport Ablutions	545.67	
12038.01	Sunwest Removals	37603.12038-01	17/04/2020	Removalist Charge - Events Team Sea Cont		858.00
		INV 1810	14/04/2020	Removalist Charge - Events Team Sea Cont	858.00	
12071.01	Riteq Pty Limited	37603.12071-01	17/04/2020	WFM Test Database Refresh 2/3/20 - 8/3/2		275.00
		INV 31388	16/04/2020	WFM Test Database Refresh 2/3/20 - 8/3/2	275.00	
1211.01	Kennards Hire Pty Ltd	37603.1211-01	17/04/2020	Smooth Roller Hire 6/4/20 - 7/4/20		967.90
		INV 21396827	14/04/2020	Smooth Roller Hire 6/4/20 - 7/4/20	967.90	
12178.01	Access Hire Australia	37603.12178-01	17/04/2020	Annual Inspections		330.00
		INV 10001103	14/04/2020	Annual Inspections	330.00	
12192.01	Indigenous Managed Servic	37603.12192-01	17/04/2020	Clean fridges February 2020		78176.18
		INV 480	14/04/2020	Clean fridges February 2020	3984.20	
		INV 470	14/04/2020	Consumables March 2020	5328.07	
		INV 471	14/04/2020	Clean Fridges, microwaves March 2020	3984.20	
		INV 473	14/04/2020	Disposal Units March 2020	777.70	
		INV 474	14/04/2020	Facility Cleaning March 2020	52391.13	
		INV 475	14/04/2020	Facility Window Cleaning March 2020	11710.88	
122.01	Arrow Bronze	37603.122-01	17/04/2020	Second Page - Butterly		611.38
		INV 692735	14/04/2020	Second Page - Butterly	611.38	
12223.01	C P De'Ath	37603.12223-01	17/04/2020	Julie Thompson outplacement counselling		2200.00
		INV MD2019	16/04/2020	Julie Thompson outplacement counselling	2200.00	
124.01	Blackwoods Electrical Sup	37603.124-01	17/04/2020	Rakes		614.13
		INV AH7408AY	15/04/2020	Rakes	129.36	
		INV AH8659AY	15/04/2020	Barrier Tape, Barricade Mesh	484.77	
12541.01	Outsource Business Suppor	37603.12541-01	17/04/2020	Data Migration Consultancy for ERP Proje		2586.37
		INV 1497	14/04/2020	Data Migration Consultancy for ERP Proje	2586.37	
12556.01	All Pumps and Water Borin	37603.12556-01	17/04/2020	Repair fountain at Glenelg Way		2059.67
		INV 323	14/04/2020	Repair fountain at Glenelg Way	198.00	
		INV 332	14/04/2020	Assess pumps at Dewar St	1069.67	
		INV 334	15/04/2020	Repair aerator at Marina	528.00	
		INV 333	15/04/2020	Unblock aerator at Mariners Cove	264.00	
12951.01	Estuary Lawn Mowing	37603.12951-01	17/04/2020	City Park Central Maintenance 6/3/20 - 3		480.00
		INV (20)200	14/04/2020	City Park Central Maintenance 6/3/20 - 3	480.00	
12966.01	Dynamic Doctors Group	37603.12966-01	17/04/2020	Louise Collins - Fit for work Doctor Rep		165.00
		INV 174174	16/04/2020	Louise Collins - Fit for work Doctor Rep	165.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12995.01	89 Enterprises	37603.12995-01	17/04/2020	Force 100mm Track - WTS		5060.00
		INV 99970	14/04/2020	Force 100mm Track - WTS	5060.00	
1301.01	McLeods	37603.1301-01	17/04/2020	General Enforcement Advice Matters		220.17
		INV 113085	14/04/2020	General Enforcement Advice Matters	220.17	
13320.01	J A Breen	37603.13320-01	17/04/2020	Rates Refund		626.36
		INV Refund R	16/04/2020	Rates Refund	626.36	
1334.01	Mandurah Pest Control	37603.1334-01	17/04/2020	Ant treatment at Rushton Park		165.00
		INV 11011736	15/04/2020	Ant treatment at Rushton Park	165.00	
1340.01	Mandurah Ucart Concrete	37603.1340-01	17/04/2020	Concrete - Tennessee Court		15756.00
		INV 16992	14/04/2020	Concrete - Tennessee Court	3813.00	
		INV 17009	15/04/2020	Concrete - Sunview Blvd	200.00	
		INV 17023	14/04/2020	Concrete - Thomson Street	230.00	
		INV 17025	14/04/2020	Concrete - Boardwalk Blvd/Montego Way	200.00	
		INV 17029	15/04/2020	Concrete - Lord Hobart Drive	320.00	
		INV 17036	16/04/2020	Concrete - Andrew St	180.00	
		INV 17034	14/04/2020	Concrete - Pottery Group	615.00	
		INV 17041	16/04/2020	Concrete - Lefroy St	4346.00	
		INV 17046	16/04/2020	Concrete - Lefroy St	4182.00	
		INV 17047	16/04/2020	Concrete - Seminole	200.00	
		INV 17051	16/04/2020	Concrete - Post Office Carpark	220.00	
		INV 17052	15/04/2020	Concrete - Mississippi/Tennessee	280.00	
		INV 17056	16/04/2020	Concrete - Boundary Rd	540.00	
		INV 17062	16/04/2020	Concrete - Lefroy St	430.00	
13407.01	D A Calautti & V M Calaut	37603.13407-01	17/04/2020	Rates Refund		839.70
		INV Refund R	16/04/2020	Rates Refund	839.70	
13441.01	D A Voisey	37603.13441-01	17/04/2020	Rates Refund		368.85
		INV Refund R	16/04/2020	Rates Refund	368.85	
13458.01	Seachange Realty Rent Sho	37603.13458-01	17/04/2020	Rates Refund		438.42
		INV Refund R	16/04/2020	Rates Refund	438.42	
13460.01	R J MacDonald & V F MacDo	37603.13460-01	17/04/2020	Rates Refund		608.40
		INV Refund R	16/04/2020	Rates Refund	608.40	
13463.01	L F Van Sambeeck	37603.13463-01	17/04/2020	Refund of Licence Fees: 28/03/20 - 27/04		873.59
		INV April 20	16/04/2020	Refund of Licence Fees: 28/03/20 - 27/04	873.59	
13475.01	R M Catton	37603.13475-01	17/04/2020	Rates Refund		821.22
		INV Refund R	16/04/2020	Rates Refund	821.22	
13477.01	I G Thorn & K A Thorn	37603.13477-01	17/04/2020	Rates Refund		156.78
		INV Refund R	16/04/2020	Rates Refund	156.78	
13478.01	R H Rankine & J W Rankine	37603.13478-01	17/04/2020	Rates Refund		793.89
		INV Refund R	16/04/2020	Rates Refund	793.89	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13479.01	K W Clarke & V M Clarke	37603.13479-01	17/04/2020	Rates Refund		709.87
		INV Refund R	16/04/2020	Rates Refund	709.87	
13480.01	A Laing	37603.13480-01	17/04/2020	Refund usused portion of pen fees SH4		235.20
		INV SH4	14/04/2020	Refund usused portion of pen fees SH4	235.20	
13481.01	G L Bluett	37603.13481-01	17/04/2020	Refund Booking 13/4/20 due to Covid-19		511.80
		INV SH14	14/04/2020	Refund Booking 13/4/20 due to Covid-19	511.80	
13482.01	J Hamersveld	37603.13482-01	17/04/2020	Refund Credit for Pen A4		47.90
		INV A4	14/04/2020	Refund Credit for Pen A4	47.90	
13483.01	U K Barker	37603.13483-01	17/04/2020	Refund Pen Fees for F31 from 7/4/20		856.00
		INV F31	14/04/2020	Refund Pen Fees for F31 from 7/4/20	856.00	
13486.01	A W Smith	37603.13486-01	17/04/2020	Rates Refund		765.54
		INV Refund R	16/04/2020	Rates Refund	765.54	
13487.01	R Parry & Ms P Parry	37603.13487-01	17/04/2020	Rates Refund		877.32
		INV Refund R	16/04/2020	Rates Refund	877.32	
13492.01	Nomos One Pty Ltd	37603.13492-01	17/04/2020	Nomos One Oboarding Fee 50%		1650.00
		INV 1758	15/04/2020	Nomos One Oboarding Fee 50%	1650.00	
13493.01	A Lumby	37603.13493-01	17/04/2020	Refund Entry for Wearable Art 2020		75.00
		INV Wearable	14/04/2020	Refund Entry for Wearable Art 2020	75.00	
13494.01	R Mears	37603.13494-01	17/04/2020	Refund Entry to Wearable Art 2020		75.00
		INV Wearable	14/04/2020	Refund Entry to Wearable Art 2020	75.00	
13495.01	Brand Local Australia	37603.13495-01	17/04/2020	Survive COVID-19 Course Part 1 & 2		8250.00
		INV 8009	16/04/2020	Survive COVID-19 Course Part 1 & 2	8250.00	
13496.01	M R Atkinson	37603.13496-01	17/04/2020	Rates Refund		196.32
		INV Refund R	16/04/2020	Rates Refund	196.32	
13497.01	L J Hobba	37603.13497-01	17/04/2020	Rates Refund		76.31
		INV Refund R	16/04/2020	Rates Refund	76.31	
13501.01	R M Kerr	37603.13501-01	17/04/2020	Refund bond for hire of MSSF Meeting Roo		250.00
		INV 1090227	16/04/2020	Refund bond for hire of MSSF Meeting Roo	250.00	
13502.01	L F Hoare	37603.13502-01	17/04/2020	Rates Refund		835.14
		INV Refund R	16/04/2020	Rates Refund	835.14	
13503.01	Riverside Settlements	37603.13503-01	17/04/2020	Rates Refund		828.75
		INV Refund R	16/04/2020	Rates Refund	828.75	
1406.01	Essential Refrigeration S	37603.1406-01	17/04/2020	Blocked drain on freezer in kitchen at B		2081.52
		INV 49910	15/04/2020	Blocked drain on freezer in kitchen at B	131.45	
		INV 49909	15/04/2020	Cafe Fridge tripping power	115.50	
		INV 49934	14/04/2020	Repair split system at Museum	115.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 50032	14/04/2020	Repair aircon at Peel Thunder Football C	798.45	
		INV 50072	15/04/2020	Chemical Clean Bowling Club Kitchen	500.00	
		INV 50072	15/04/2020	Chemical Clean Bowling Club Kitchen	420.62	
1425.01	Mandurah Tennis Club Inc	37603.1425-01	17/04/2020	One third contribution of court Resurfac		12562.00
		INV 20200414	16/04/2020	One third contribution of court Resurfac	12562.00	
1559.01	Peel Fencing	37603.1559-01	17/04/2020	Temporary Fencing Dorothy Ave		1100.00
		INV R009549	14/04/2020	Temporary Fencing Dorothy Ave	385.00	
		INV R009584	14/04/2020	Repair fence Rushton Park	715.00	
1576.01	Peel Thunder Football Clu	37603.1576-01	17/04/2020	Refund of Cost Recovery Fees: 14/03/20 -		15532.19
		INV April 20	16/04/2020	Refund of Cost Recovery Fees: 14/03/20 -	15532.19	
1625.01	Peel Bearings Tools & Fil	37603.1625-01	17/04/2020	V Belt, Cogged V Belt		225.18
		INV 669847	15/04/2020	V Belt, Cogged V Belt	82.40	
		INV 669750	14/04/2020	V Belts	24.73	
		INV 669749	14/04/2020	V Belt	11.53	
		INV 669744	14/04/2020	V Belt	51.13	
		INV 669745	14/04/2020	V Belt	11.26	
		INV 669798	14/04/2020	Lube Spin On	33.10	
		INV 669795	14/04/2020	Lube Spin On	11.03	
1649.01	Prestige Products	37603.1649-01	17/04/2020	Cleaning Products		525.80
		INV 68517	15/04/2020	Cleaning Products	21.80	
		INV 69511	16/04/2020	Hand Sanitiser	504.00	
1666.01	WA Hino Sales & Service	37603.1666-01	17/04/2020	Lube Kit, Sub Element		260.90
		INV 260233	14/04/2020	Lube Kit, Sub Element	260.90	
1710.01	Phoenix Foundry Pty Ltd	37603.1710-01	17/04/2020	Plaque - Allan Ray Parsons		511.01
		INV 425547	14/04/2020	Plaque - Allan Ray Parsons	511.01	
1713.01	Reading Entertainment Aus	37603.1713-01	17/04/2020	Refund of Cinema Rental Fees: 23/03/20 -		114308.67
		INV April 20	16/04/2020	Refund of Cinema Rental Fees: 23/03/20 -	114308.67	
1898.01	Reece Pty Ltd	37603.1898-01	17/04/2020	Plumbing Supplies Merlin St		831.66
		INV 42831642	16/04/2020	Plumbing Supplies Merlin St	101.15	
		INV 42831646	16/04/2020	Micro Filter	295.70	
		INV 42831646	16/04/2020	Global Replacement Cart	281.36	
		INV 42831646	16/04/2020	Fibredyne Replacement Filter	153.45	
1912.01	Signcraft (Aust) Pty Ltd	37603.1912-01	17/04/2020	Vehicle Stickers		66.00
		INV 10701	14/04/2020	Vehicle Stickers	66.00	
1931.01	Synergy	37603.1931-01	17/04/2020	1 Spinnaker Quays 5/3/20 - 2/4/20		94346.63
		INV 27869073	09/04/2020	1 Spinnaker Quays 5/3/20 - 2/4/20	2100.08	
		INV 90373979	09/04/2020	50 Karon Vista 5/3/20 - 2/4/20	864.01	
		INV 27869030	09/04/2020	4 Dower Street 5/3/20 - 2/4/20	661.89	
		INV 15304538	09/04/2020	L8001 Cyprus Gardens 3/2/20 - 2/4/20	143.09	
		INV 27868530	09/04/2020	L1302 Oakmont Ave 5/3/20 - 2/4/20	1516.74	
		INV 27874296	09/04/2020	297 Pinjarra Road 5/3/20 - 2/4/20	40563.38	

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		INV 27874569	09/04/2020	L30471 Pinjarra Road 5/3/20 - 2/4/20	91.51	
		INV 27874324	09/04/2020	93 Park Road 5/3/20 - 2/4/20	3058.52	
		INV 27874395	09/04/2020	9 James Service Place 5/3/20 - 2/4/20	6547.24	
		INV 23241538	09/04/2020	54 Ocean Road 5/3/20 - 2/4/20	576.14	
		INV 23159760	09/04/2020	75 Mandurah Terrace 5/3/20 - 2/4/20	51.01	
		INV 27874550	09/04/2020	L30471 Pinjarra Road 5/3/20 - 2/4/20	2176.35	
		INV 93695777	09/04/2020	1 Bortolo Drive 23/3/20 - 2/4/20	151.07	
		INV 27874244	09/04/2020	L10 Gordon Road 5/3/20 - 2/4/20	2638.42	
		INV 24663886	09/04/2020	31 Education Drive 5/3/20 - 2/4/20	499.58	
		INV 31648544	09/04/2020	L9003 Mandurah Road 5/3/20 - 2/4/20	2507.42	
		INV 27874423	09/04/2020	83 Mandurah Tce 5/3/20 - 2/4/20	9327.43	
		INV 15619875	09/04/2020	L87 Arundel Drive 3/2/20 - 2/4/20	160.23	
		INV 27868846	09/04/2020	L312 The Lido 5/3/20 - 2/4/20	1563.11	
		INV 27868945	09/04/2020	63 Ormsby Tce 5/3/20 - 2/4/20	1519.94	
		INV 27874507	09/04/2020	4 187 Breakwater Pde 5/3/20 - 2/4/20	862.42	
		INV 22952891	09/04/2020	Tennyson Ave 3/2/20 - 2/4/20	285.67	
		INV 27868771	09/04/2020	L127 Peelwood Parade 5/3/20 - 2/4/20	1939.30	
		INV 27868667	09/04/2020	43 Crusader Street 5/3/20 - 2/4/20	1857.21	
		INV 27874630	09/04/2020	Thomson Street 5/3/20 - 2/4/20	656.74	
		INV 65865763	09/04/2020	Portmarnock Circle 3/2/20 - 2/4/20	199.71	
		INV 27874588	09/04/2020	Thomson Street 5/3/20 - 2/4/20	209.86	
		INV 27874376	09/04/2020	41 Ormsby Terrace 5/3/20 - 2/4/20	1330.59	
		INV 92720793	09/04/2020	3 187 Breakwater Pde 5/3/20 - 2/4/20	835.81	
		INV 21049556	14/04/2020	L978 Glenelg Way 5/3/20 - 2/4/20	957.28	
		INV 50477002	09/04/2020	Halls Head Parade 4/2/20 - 3/4/20	515.71	
		INV 33006587	09/04/2020	Halls Head Parade 4/2/20 - 3/4/20	201.44	
		INV 66939179	09/04/2020	Leighton Road 4/2/20 - 3/4/20	104.38	
		INV 79796019	09/04/2020	L216 Parkwater Cove 4/2/20 - 3/4/20	104.38	
		INV 93148443	09/04/2020	Tasker Street 4/2/20 - 3/4/20	225.01	
		INV 30275821	09/04/2020	Calypso Road 4/2/20 - 3/4/20	1227.10	
		INV 35950072	09/04/2020	Peter Street 4/2/20 - 3/4/20	340.55	
		INV 16653987	09/04/2020	Halls Head Parade 4/2/20 - 3/4/20	290.36	
		INV 11759939	09/04/2020	L500 Mary Street 4/2/20 - 3/4/20	1332.67	
		INV 33306827	09/04/2020	Leighton Road 4/2/20 - 3/4/20	302.13	
		INV 15797810	14/04/2020	L1200 Leisure Way 5/2/20 - 6/4/20	141.20	
		INV 11509801	14/04/2020	L2010 Fistina Ramble 5/2/20 - 6/4/20	123.86	
		INV 21278315	14/04/2020	L2079 Mary Street 5/2/20 - 6/4/20	254.05	
		INV 27874531	14/04/2020	2 Dolphin Drive 9/3/20 - 6/4/20	567.56	
		INV 33310022	14/04/2020	23 Brindabella Cres 5/2/20 - 6/4/20	220.91	
		INV 07041954	14/04/2020	8 Fistina Ramble 5/2/20 - 6/4/20	116.92	
		INV 35138183	14/04/2020	L2009 Syrenka Turn 5/2/20 - 6/4/20	135.08	
		INV 73305442	14/04/2020	L42921 Leighton Road 4/2/20 - 6/4/20	2063.40	
		INV 92027925	14/04/2020	Old Coast Road 5/2/20 - 6/4/20	228.17	
1941.01	Sigma Chemicals Pty Ltd	37603.1941-01	17/04/2020	Repair robotic cleaners		713.68
		INV 138479/0	14/04/2020	Repair robotic cleaners	713.68	
201.01	Ballantyne Plumbing Gas &	37603.201-01	17/04/2020	Install BBQ at Henry Sutton Grove		25844.13
		INV 812083	14/04/2020	Install BBQ at Henry Sutton Grove	1706.86	
		INV 812123	14/04/2020	Repair BBQ at Pyramids Beach	1166.56	
		INV 812146	14/04/2020	Repair power point at Museum	271.40	
		INV 812145	15/04/2020	Repair Coodanup Centre Carpark bollards	300.00	

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		INV 812145	15/04/2020	Repair Coodanup Centre Carpark bollards	627.74	
		INV 812176	14/04/2020	Install new switchboard at Arundel Reser	3398.68	
		INV 812502	15/04/2020	Mississippi Drive - Stage 1 & 2 Lighting	17000.00	
		INV 812423	15/04/2020	Coodanup Community Hall works	1372.89	
2035.01	Total Eden Pty Ltd	37603.2035-01	17/04/2020	Retic Supplies		15279.07
		INV 41015238	15/04/2020	Retic Supplies	319.50	
		INV 41016771	15/04/2020	Retic Supplies	2998.65	
		INV 41016918	15/04/2020	Retic Supplies	72.48	
		INV 41018048	15/04/2020	Coil Data	328.68	
		INV 41018048	15/04/2020	Retic Supplies	191.66	
		INV 41017797	15/04/2020	Retic Supplies	73.92	
		INV 41017597	15/04/2020	Retic Supplies	14.14	
		INV 41017596	15/04/2020	Retic Supplies	17.99	
		INV 41018048	15/04/2020	Poly Adaptor	36.96	
		INV 41019404	15/04/2020	Retic Supplies	172.84	
		INV 41019676	15/04/2020	Retic Supplies	186.31	
		INV 41020242	15/04/2020	Popup Sprinklers	32.59	
		INV 41020033	15/04/2020	Retic Supplies	60.89	
		INV 41021443	15/04/2020	Joiner Poly	.83	
		INV 40847391	16/04/2020	Retention - Halls Head Recycle Water Mai	10771.63	
2125.01	Hot Klobba Uniforms	37603.2125-01	17/04/2020	Uniform - Citybuild Winter		5730.44
		INV 322763	14/04/2020	Uniform - Citybuild Winter	1599.56	
		INV 322761	14/04/2020	Uniform - Cityparks	3227.30	
		INV 322774	14/04/2020	Uniform - Mark Hellema	258.36	
		INV 322813	15/04/2020	Uniform - PPE Andy Ginbey	113.08	
		INV 322807	15/04/2020	Uniform - Peter West	225.64	
		INV 322808	15/04/2020	Uniform - PPE Peter West	306.50	
220.01	Alan Tormey Brickpaving &	37603.220-01	17/04/2020	Relay pavers at Dower St		2566.30
		INV 194	14/04/2020	Relay pavers at Dower St	2566.30	
2266.01	Western Power	37603.2266-01	17/04/2020	Feasibility Study MF011716 Peel St		6600.00
		INV CORPB048	16/04/2020	Feasibility Study MF011716 Peel St	6600.00	
2270.01	Placid Waters Concrete	37603.2270-01	17/04/2020	Footpath, Kerbing Lefroy Street		9254.30
		INV 52	16/04/2020	Footpath, Kerbing Lefroy Street	9254.30	
230.01	Bunnings Building Supplie	37603.230-01	17/04/2020	Gas Conversion Kit		2063.49
		INV 1454433	14/04/2020	Gas Conversion Kit	99.95	
		INV 1119411	14/04/2020	Cable Speaker Olex	27.70	
		INV 1180996	14/04/2020	Cable Protectors, Extension Leads	76.04	
		INV 1588567	14/04/2020	Channel W/Grate	14.31	
		INV 1589161	16/04/2020	Borax Glitz Green	7.60	
		INV 1591659	16/04/2020	Privacy Knobset	22.79	
		INV 1469554	14/04/2020	Pedestal Foot Builders Edge	40.54	
		INV 1599549	14/04/2020	Treated Pine	89.92	
		INV 1599546	14/04/2020	Screwdrivers, Screws, Spirit Level	120.43	
		INV 1599555	14/04/2020	Treated Pine	71.04	
		INV 1599552	14/04/2020	Treated Pine	71.04	
		INV 1485704	14/04/2020	Drill Bits	13.28	

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		INV 1477470	14/04/2020	Gloves, Outdoor Mat	96.70	
		INV 1477574	16/04/2020	Water Storage, Dishwashing Liquid	63.00	
		INV 1503988	16/04/2020	Water Storage, Treated Pine, Steel Hamme	125.21	
		INV 1100864	16/04/2020	Cloth Tape, Adhesive, Sealant	201.78	
		INV 1101357	16/04/2020	Sugar Soap, Wipes	31.32	
		INV 1101354	16/04/2020	Adhesive, Sugar Soap	40.58	
		INV 1505318	16/04/2020	USB Cable	14.73	
		INV 1478738	14/04/2020	Drill Accessories, Wire Brush	65.53	
		INV 1505535	16/04/2020	Structural Pine	106.56	
		INV 1507167	16/04/2020	Diamond Blade, Ramset	92.55	
		INV 1507990	14/04/2020	Oxide	58.92	
		INV 99812762	14/04/2020	Hand Cleaner	55.60	
		INV 1212682	16/04/2020	Cleaner, Turps	88.14	
		INV 1508772	16/04/2020	Nuts & Bolts, Washers	16.06	
		INV 1340183	15/04/2020	Ryobi Power Tool, Makita W/Gauge	322.23	
		INV 1488107	16/04/2020	Fuel Stabiliser	29.94	
2309.01	Turf Developments (WA) Pt	37603.2309-01	17/04/2020	Apply foliar spray to Eastern Foreshore,		3408.35
		INV 11855	14/04/2020	Apply foliar spray to Eastern Foreshore,	2021.25	
		INV 11856	14/04/2020	Apply foliar spray to Aristide Rt	490.60	
		INV 11857	14/04/2020	Apply foliar spray to Darwin Terrace	896.50	
2317.01	Water Corporation	37603.2317-01	17/04/2020	L37706 Pleasant Grove Circle 6/2/20 - 4/		6225.69
		INV 90081170	09/04/2020	L37706 Pleasant Grove Circle 6/2/20 - 4/	763.52	
		INV 90080716	09/04/2020	56 Fairbridge Rd 10/2/20 - 6/4/20	44.15	
		INV 90080710	09/04/2020	2 Leighton Road East 10/2/20 - 6/4/20	183.99	
		INV 90081165	09/04/2020	Toilets 48 Olive Road 7/2/20 - 6/4/20	193.72	
		INV 90217247	09/04/2020	Drinking Tap 135 Acerosa Blvd 5/2/20 - 6	10.39	
		INV 90182442	09/04/2020	135 Boardwalk Blvd 5/2/20 - 6/4/20	85.97	
		INV 90081143	15/04/2020	50 Karon Vista 11/2/20 - 7/4/20	398.73	
		INV 90081341	15/04/2020	L1906 Old Coast Road 12/2/20 - 7/4/20	405.24	
		INV 90081148	15/04/2020	Carpark 43 Dampier Ave 11/2/20 - 7/4/20	7.79	
		INV 90230554	15/04/2020	150 Spinaway Parade 13/2/20 - 7/4/20	10.39	
		INV 90081423	15/04/2020	31 Tansey Way 11/2/20 - 7/4/20	524.59	
		INV 90081148	15/04/2020	Toilets 21 Flinders St 11/2/20 - 7/4/20	124.93	
		INV 90081355	14/04/2020	L1556 Panamuna Drive 12/2/20 - 8/4/20	163.61	
		INV 90156714	14/04/2020	56 Ocean Road 12/2/20 - 8/4/20	252.10	
		INV 90085668	14/04/2020	L91 Baruna Ct 7/2/20 - 8/4/20	46.75	
		INV 90081392	14/04/2020	Toilets Opp Burna Street 12/2/20 - 8/4/2	498.62	
		INV 90081287	14/04/2020	Playground L2109 Lynda St 11/2/20 - 8/4/	174.00	
		INV 90081575	15/04/2020	Toilets L1607 Ayrton St 13/2/20 - 9/4/20	38.96	
		INV 90081551	15/04/2020	Toilets L2440 Hunter St 12/2/20 - 9/4/20	7.79	
		INV 90081358	15/04/2020	Carpark 12 Eone St 12/2/20 - 9/4/20	1919.08	
		INV 90081358	15/04/2020	Toilets L1531 Spinaway Pde 12/2/20 - 9/4	238.92	
		INV 90081476	16/04/2020	Toilets L36027 Estuary Road 14/2/20 - 14	132.45	
2405.01	South West Trailers	37603.2405-01	17/04/2020	Modifications to Trailer MH91370		3885.60
		INV 12357	14/04/2020	Modifications to Trailer MH91370	3885.60	
2468.01	Housing Authority	37603.2468-01	17/04/2020	Rates Refund		18823.76
		INV Refund R	16/04/2020	Rates Refund	636.59	
		INV Refund R	16/04/2020	Rates Refund	2884.39	

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		INV Refund R	16/04/2020	Rates Refund	2377.16	
		INV Refund R	16/04/2020	Rates Refund	1186.09	
		INV Refund R	16/04/2020	Rates Refund	1163.82	
		INV Refund R	16/04/2020	Rates Refund	1276.29	
		INV Refund R	16/04/2020	Rates Refund	1340.00	
		INV Refund R	16/04/2020	Rates Refund	1360.90	
		INV Refund R	16/04/2020	Rates Refund	1297.44	
		INV Refund R	16/04/2020	Rates Refund	2416.70	
		INV Refund R	16/04/2020	Rates Refund	2884.38	
2480.01	Mandurah Indoor Plant Hir	37603.2480-01	17/04/2020	Indoor plant maintenance Library April 2		88.00
		INV 8611	14/04/2020	Indoor plant maintenance Library April 2	24.20	
		INV 8613	15/04/2020	Indoor Plant Maintenance Depot April 202	63.80	
2525.01	Andersen Auto Body Repair	37603.2525-01	17/04/2020	Paint hand railing		660.00
		INV 5876	14/04/2020	Paint hand railing	660.00	
253.01	BP Australia Pty Ltd	37603.253-01	17/04/2020	Diesel 4,270L 9/4/20		4366.14
		INV 50050288	15/04/2020	Diesel 4,270L 9/4/20	4366.14	
3062.01	Satellite Security Servic	37603.3062-01	17/04/2020	Replace lock at MARC		2061.51
		INV 7703	15/04/2020	Replace lock at MARC	250.00	
		INV 7703	15/04/2020	Replace lock at MARC	971.50	
		INV 8011	15/04/2020	Remove wireless smoke detectors at Museu	600.01	
		INV 8010	15/04/2020	Remove wirelss smoke detectors at Librar	240.00	
323.01	Martins Environmental Ser	37603.323-01	17/04/2020	November Scheduled Maintenance		37312.00
		INV 2294	14/04/2020	November Scheduled Maintenance	8800.00	
		INV 2296	14/04/2020	January Scheduled Maintenance	3872.00	
		INV 2300	14/04/2020	February Scheduled Maintenance	7568.00	
		INV 2297	14/04/2020	February Scheduled Maintenance	8272.00	
		INV 2305	14/04/2020	Extra Works at Roden Hill	2112.00	
		INV 2298	14/04/2020	March Scheduled Maintenance	3872.00	
		INV 2295	14/04/2020	October scheduled maintenance Quarry Par	2816.00	
3399.01	Solomons Flooring	37603.3399-01	17/04/2020	Install carpert to Admin Meeting Rooms		10660.00
		INV 100874	14/04/2020	Install carpert to Admin Meeting Rooms	10500.00	
		INV 100917	14/04/2020	Replace carpet tiles at MARC	160.00	
349.01	Winc Australia Pty Limite	37603.349-01	17/04/2020	Stationery - Depot		190.75
		INV 90320713	14/04/2020	Stationery - Depot	140.88	
		INV 90321044	15/04/2020	Sanitiser - Depot	49.87	
3732.01	Lockdown Security Solutio	37603.3732-01	17/04/2020	Quarterly Monitoring		990.00
		INV 3641	15/04/2020	Quarterly Monitoring	990.00	
4184.01	Tuckey's Tree & Garden Se	37603.4184-01	17/04/2020	Tree Pruning - Thisbe Drive		26324.50
		INV 1699	14/04/2020	Tree Pruning - Thisbe Drive	808.50	
		INV 1708	15/04/2020	Tree Pruning Meadow Springs Drive	1848.00	
		INV 1709	15/04/2020	Tree Pruning 21 Cunderdin Loop	1232.00	
		INV 1710	15/04/2020	Tree Pruning Dorothy Reserve	1540.00	
		INV 1711	15/04/2020	Tree Pruning Warburton Reserve	1848.00	

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		INV 1713	14/04/2020	Tree Pruning McLarty Rd	18520.00	
		INV 1707	14/04/2020	Tree Pruning Seascapes Blvd	308.00	
		INV 1712	14/04/2020	Tree Pruning 13 Lefroy St	220.00	
4347.01	Lloyd George Acoustics Pt	37603.4347-01	17/04/2020	Contruction & Noise Management Plan - Lo		2640.00
		INV 6005	14/04/2020	Contruction & Noise Management Plan - Lo	2640.00	
439.01	Ellenby Tree Farm Pty Ltd	37603.439-01	17/04/2020	Ulmus parvifolia		2931.50
		INV 24848	14/04/2020	Ulmus parvifolia	2931.50	
4418.01	Australia Post (Agency Co	37603.4418-01	17/04/2020	Agency Commission ending 31/3/20		4720.79
		INV 10094612	15/04/2020	Agency Commission ending 31/3/20	4720.79	
446.01	Diamond Hiab Service	37603.446-01	17/04/2020	Transport Pitch Mats and Goal Posts		1386.00
		INV 4699	15/04/2020	Transport Pitch Mats and Goal Posts	1386.00	
4914.01	Bitumen Surfacing	37603.4914-01	17/04/2020	Spray bitumen at Lord Hobart Drive		2703.25
		INV 5491	14/04/2020	Spray bitumen at Lord Hobart Drive	2703.25	
492.01	Carramar Coastal Nursery	37603.492-01	17/04/2020	Potting Mix		242.00
		INV 1030	14/04/2020	Potting Mix	242.00	
5067.01	Tunnel Vision	37603.5067-01	17/04/2020	Unblock ablution at Island Point		621.50
		INV 47909	15/04/2020	Unblock ablution at Island Point	275.00	
		INV 47930	15/04/2020	Unblock Marina South Ablutions	231.00	
		INV 48112	15/04/2020	Unblock toilets at Rushton Park	115.50	
5109.01	Consolidated Limestone	37603.5109-01	17/04/2020	Rockpitching		7050.00
		INV 140420	15/04/2020	Rockpitching	7050.00	
5353.01	Retro Roads	37603.5353-01	17/04/2020	Line Marking Admin Carpark		6890.76
		INV 1703200	14/04/2020	Line Marking Admin Carpark	6890.76	
544.01	Merlin Cabinets	37603.544-01	17/04/2020	Move existing display unit at Admin		2112.00
		INV 2306	14/04/2020	Move existing display unit at Admin	2112.00	
5677.01	Mandurah Mazda	37603.5677-01	17/04/2020	Service 10,000km MH0888B		328.00
		INV JC245057	14/04/2020	Service 10,000km MH0888B	328.00	
579.01	Docushred Company	37603.579-01	17/04/2020	Security Bin Exchange - Southern Depot		46.20
		INV 37943	14/04/2020	Security Bin Exchange - Southern Depot	46.20	
5831.01	Arbor Logic	37603.5831-01	17/04/2020	Assess trees at Mandurah BMX track		891.00
		INV 4317	14/04/2020	Assess trees at Mandurah BMX track	891.00	
5864.01	SAI Global	37603.5864-01	17/04/2020	AS 1210-2010 Pressure vessels		307.86
		INV SAIG1IS-	15/04/2020	AS 1210-2010 Pressure vessels	307.86	
618.01	Footprint (WA) Pty Ltd	37603.618-01	17/04/2020	Youth Term Programs/Boxing Programs		239.80
		INV 50181	15/04/2020	Youth Term Programs/Boxing Programs	217.80	
		INV 50458	15/04/2020	Certificates	22.00	

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640.01	Bollig Design Group Pty L	37603.640-01	17/04/2020	Lakelands Shared Sports Facility		2630.87
		INV 1792/F13	15/04/2020	Lakelands Shared Sports Facility	2630.87	
641.01	Dunny Doctor	37603.641-01	17/04/2020	Pump and Clean Tanks Warrangup Springs		889.38
		INV 20509	14/04/2020	Pump and Clean Tanks Warrangup Springs	625.00	
		INV 30-3589	15/04/2020	Pump and clean, Grease Arrestor - MSSF	264.38	
6455.01	The Sebel Mandurah	37603.6455-01	17/04/2020	Accommodation - Brad Kruger		620.00
		INV 158405	16/04/2020	Accommodation - Brad Kruger	310.00	
		INV 158404	16/04/2020	Accommodation - Lauren Sanders	310.00	
6463.01	Intelife Group	37603.6463-01	17/04/2020	Litter Collection Madora Bay, Pinjarra l		19342.81
		INV P0001331	15/04/2020	Litter Collection Madora Bay, Pinjarra l	3260.10	
		INV P0001331	15/04/2020	Litter Collection Skate Parks March 2020	435.82	
		INV P0001331	15/04/2020	Litter Collection Gordon Road March 2020	264.00	
		INV P0001332	15/04/2020	Sand Sifting March 2020	5884.73	
		INV P0001332	16/04/2020	Litter Collection March 2020	176.00	
		INV P0001331	16/04/2020	Litter pick up - Roy Tuckey Reserve	198.00	
		INV P0001332	16/04/2020	Litter collection various sites March 20	799.98	
		INV P0001331	15/04/2020	Spraying Fence Leveque/Ronsard Drive	264.00	
		INV P0001332	15/04/2020	Verge Maintenance Kirkpatrick Feb/March	509.98	
		INV P0001331	15/04/2020	Litter Collection March 2020	538.19	
		INV P0001332	15/04/2020	Gardening March 2020	7012.01	
6860.01	Kailea Holdings Pty Ltd	37603.6860-01	17/04/2020	Sholl St Carpark Rent May 2020		9170.38
		INV 125	14/04/2020	Sholl St Carpark Rent May 2020	9170.38	
7237.01	Pitney Bowes Australia Pt	37603.7237-01	17/04/2020	4 x Connect+ Ink Fluoro L postage machin		1292.50
		INV I6403512	14/04/2020	4 x Connect+ Ink Fluoro L postage machin	1292.50	
7363.01	Beaver Tree Services	37603.7363-01	17/04/2020	Tre Pruning Leighton Road		5908.54
		INV 72644	15/04/2020	Tre Pruning Leighton Road	5908.54	
7374.01	Battery World	37603.7374-01	17/04/2020	Century Automotive Battery		398.00
		INV 61101087	15/04/2020	Century Automotive Battery	398.00	
7410.01	4 Signs Pty Ltd	37603.7410-01	17/04/2020	Various coreflute signs		1485.00
		INV 11107	15/04/2020	Various coreflute signs	1485.00	
746.01	Greenacres Turf Group	37603.746-01	17/04/2020	Install Turf at Merlin Oval		1707.09
		INV 57868	14/04/2020	Install Turf at Merlin Oval	1707.09	
7988.01	Brownes Foods Operations	37603.7988-01	17/04/2020	Milk - Depot 30/3/20		72.08
		INV 15329986	14/04/2020	Milk - Depot 30/3/20	18.08	
		INV 15340681	14/04/2020	Milk - Depot 7/4/20	22.72	
		INV 15345815	15/04/2020	Milk - Southern Depot 13/4/20	7.60	
		INV 15345825	14/04/2020	Milk - Depot 13/4/20	18.08	
		INV 15347332	15/04/2020	Milk - Depot 14/4/20	5.60	
817.01	Hamiltons Landscape Suppl	37603.817-01	17/04/2020	Landscape Mix		1700.00
		INV 19742	14/04/2020	Landscape Mix	1520.00	
		INV 19740	15/04/2020	Landscape Mulch, Pine Bark Mulch	180.00	

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8494.01	Go Doors	37603.8494-01	17/04/2020	Door not closing at MARC		495.00
		INV 84870	14/04/2020	Door not closing at MARC	495.00	
862.01	Halls Head Small Animal C	37603.862-01	17/04/2020	Amoxycillin/Clavulanic Acid 500mg		42.90
		INV 446508	14/04/2020	Amoxycillin/Clavulanic Acid 500mg	42.90	
8710.01	Dingo Dave	37603.8710-01	17/04/2020	Mulching works		2375.00
		INV 192025	14/04/2020	Mulching works	1615.00	
		INV 192026	14/04/2020	Dingo Operator for mulch works	760.00	
8759.01	Accord Security	37603.8759-01	17/04/2020	Turf security at Riverside Primary		8198.30
		INV 24448	14/04/2020	Turf security at Riverside Primary	683.10	
		INV 24641	16/04/2020	CBD foot patrols for March 2020.	6842.00	
		INV 24655	15/04/2020	Concrete Security Lefroy Street	506.00	
		INV 24653	15/04/2020	Concrete Security Blakely/Allnut St	167.20	
8926.01	Spyker Business Solutions	37603.8926-01	17/04/2020	New Wireless Links from Reading to HHRC		6596.28
		INV 1920745	14/04/2020	New Wireless Links from Reading to HHRC	6596.28	
9131.01	Exteria Street & Park Out	37603.9131-01	17/04/2020	Vasse Jarrah Table Setting - Olive Road		3014.00
		INV 8839	14/04/2020	Vasse Jarrah Table Setting - Olive Road	3014.00	
9173.01	Westcoast Power Equipment	37603.9173-01	17/04/2020	Uni Cutting Head		255.00
		INV 3352#0	14/04/2020	Uni Cutting Head	255.00	
9176.01	GJK Facility Services	37603.9176-01	17/04/2020	Additional paper Feb 20 Events		375.71
		INV 379656	14/04/2020	Additional paper Feb 20 Events	375.71	
9196.01	Neo Infrastructure	37603.9196-01	17/04/2020	Retention Falcon Bay Sea Wall Stage 2		19164.48
		INV PWA03705	16/04/2020	Retention Falcon Bay Sea Wall Stage 2	19164.48	
9287.01	KAJ Installations & Servi	37603.9287-01	17/04/2020	Serviced Door at Southern Operations		490.00
		INV 6273	15/04/2020	Serviced Door at Southern Operations	490.00	
9414.01	Peak Traffic Management	37603.9414-01	17/04/2020	Paving and Kerbing Dower Street		5815.48
		INV 17993	15/04/2020	Paving and Kerbing Dower Street	2672.05	
		INV 18022	14/04/2020	Traffic management Pinjarra Road	573.42	
		INV 17994	15/04/2020	Traffic Management Blakeley Street	1251.11	
		INV 18001	15/04/2020	Hire Candle Stick Bollards for Crabfest	108.90	
		INV 18034	15/04/2020	Hire Candle Stick Bollards for Crabfest	1210.00	
9460.01	ORH Truck Solutions Pty L	37603.9460-01	17/04/2020	Spring rewind hose reel		1863.40
		INV 4573	16/04/2020	Spring rewind hose reel	1863.40	
9742.01	EPSA	37603.9742-01	17/04/2020	Recycling Charges March 2020		831.38
		INV PSI90089	14/04/2020	Recycling Charges March 2020	831.38	
9783.01	EMACC Pty Ltd	37603.9783-01	17/04/2020	Refund of Lease Fees: 23/03/20 - 31/03/2		1287.72
		INV April 20	16/04/2020	Refund of Lease Fees: 23/03/20 - 31/03/2	1287.72	

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9799.01	RCA Civil Group Pty Ltd	37603.9799-01	17/04/2020	Posi Hire for Westbury Way Mulching		38610.99
		INV 2718	14/04/2020	Posi Hire for Westbury Way Mulching	1319.26	
		INV 2764	14/04/2020	Move car body at Hexham Close	435.60	
		INV 2769	14/04/2020	Load concrete at Bellavista Park	358.20	
		INV 2792	15/04/2020	Backfill kerbs at Mulberry Close	536.45	
		INV 2791	15/04/2020	Backfill kerb Rutland Drive	1698.75	
		INV 2788	14/04/2020	Backfill footpath Jubata Gardens	773.78	
		INV 2804	14/04/2020	Footpath at Tennessee Court	1061.94	
		INV 2808	14/04/2020	Retic repairs Sticks Blvd	268.22	
		INV 2806	14/04/2020	Maintenance works various locations	1015.60	
		INV 2805	14/04/2020	Footpath Blakely Street	9171.40	
		INV 2809	14/04/2020	Excavator Hire Lord Hobart Drive	4990.08	
		INV 2810	14/04/2020	Grader Hire Lord Hobart Drive	1237.50	
		INV 2811	14/04/2020	Remove grass clippings War Memorial Carp	313.43	
		INV 2816	14/04/2020	Gillark Street Drainage	9244.73	
		INV 2814	14/04/2020	Excavator Hire Lord Hobart Drive	4246.88	
		INV 2817	15/04/2020	Excavate path and walls and San Remo Sur	1939.17	
9811.01	Office Cleaning Experts	37603.9811-01	17/04/2020	MARC Carpet Cleaning March 2020		44676.19
		INV 141771	15/04/2020	MARC Carpet Cleaning March 2020	2702.26	
		INV 141769	15/04/2020	MARC Cleaning March 2020	33255.74	
		INV 141770	15/04/2020	MARC Cleaning March 2020	900.45	
		INV 141767	15/04/2020	HHRC Cleaning March 2020	622.60	
		INV 141768	15/04/2020	HHRC Nappy Bins March 2020	15.14	
		INV 141765	15/04/2020	HHRC Cleaning March 2020	6657.50	
		INV 141766	15/04/2020	HHRC Glass Cleaning March 2020	522.50	
9814.01	Mandurah Sweep	37603.9814-01	17/04/2020	CBD Sweep 12/4/20		3748.95
		INV 1099	14/04/2020	CBD Sweep 12/4/20	3748.95	
9954.01	Tenderlink	37603.9954-01	17/04/2020	6 Public Tenders		1108.80
		INV 321827	15/04/2020	6 Public Tenders	1108.80	
	Total Approval Cheques					885306.68
	Total Bank Cheques					885306.68

Warrant Listing Report Date:2020-05-06 12:35:19

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
13491.01	W J Barnett & P Prahalath	37604.13491-01	21/04/2020	Crossover Subsidy L2382 Worlington Loop		342.72
		INV 690709	20/04/2020	Crossover Subsidy L2382 Worlington Loop	342.72	
	Total Approval Cheques					342.72
	Total Bank Cheques					342.72

Warrant Listing Report Date:2020-05-06 12:35:33

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
9088.97	Overseas Bank Transfer -	37605.9088-01	22/04/2020	Smartsheet Inv 170017 - 44 Licences		13200.00
		INV Smartshe	22/04/2020	Smartsheet Inv 170017 - 44 Licences	13200.00	
	Total Approval Cheques					13200.00
	Total Bank Cheques					13200.00

Warrant Listing   Report Date:2020-05-06 12:35:47

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37606.2316-01	22/04/2020	Purchasing Card expenses to 23/03/2020		67028.63
		INV 23/03/20	22/04/2020	Purchasing Card expenses to 23/03/2020	67028.63	
	Total Approval Cheques					67028.63
	Total Bank Cheques					67028.63

Thursday, 23 April 2020 12:42:54 PM

City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts
Data from: 22-02-2020 to: 23-03-2020(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	12-03-2020	13-03-2020	MasterCard0000057810	53.18	5.32	58.50
			18-03-2020	19-03-2020	MasterCard0000058198	162.73	16.27	179.00
			Total for MANDURAH STOCKFEED			**215.91**	**21.59**	**237.50**
			Total for Merchant Type 0763			**215.91**	**21.59**	**237.50**
Merchant Type	**1711**	**PLUMBERS & DRAINERS**						
Merchant Name	**W A SOLAR SUPPLIES**							
MasterCard	00	Purchase	12-03-2020	13-03-2020	MasterCard0000057806	80.00	8.00	88.00
			Total for W A SOLAR SUPPLIES			**80.00**	**8.00**	**88.00**
			Total for Merchant Type 1711			**80.00**	**8.00**	**88.00**
Merchant Type	**2741**	**MISCELLANEOUS PUBLISHING AND PRINTING**						
Merchant Name	**VISTAPR*VistaPrint.com**							
MasterCard	00	Purchase	16-03-2020	16-03-2020	MasterCard0000057947	36.35	3.63	39.98
			16-03-2020	16-03-2020	MasterCard0000057947	1.19	0.00	1.19
			Total for VISTAPR*VistaPrint.com			**37.54**	**3.63**	**41.17**
			Total for Merchant Type 2741			**37.54**	**3.63**	**41.17**
Merchant Type	**4111**	**LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES**						

Merchant Name	**SMARTRIDER**							
MasterCard	00	Purchase	09-03-2020	10-03-2020	MasterCard0000057571	45.45	4.55	50.00
			09-03-2020	10-03-2020	MasterCard0000057572	45.45	4.55	50.00
			09-03-2020	10-03-2020	MasterCard0000057573	45.45	4.55	50.00
			12-03-2020	13-03-2020	MasterCard0000057817	45.45	4.55	50.00
			12-03-2020	13-03-2020	MasterCard0000057818	45.45	4.55	50.00
			Total for SMARTRIDER			**227.25**	**22.75**	**250.00**
			Total for Merchant Type 4111			**227.25**	**22.75**	**250.00**
Merchant Type	**4121**	**TAXICABS/LIMOUSINE HIRE**						
Merchant Name	**MT EXECUTIVE CARS**							
MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056962	13.64	1.36	15.00
			Total for MT EXECUTIVE CARS			**13.64**	**1.36**	**15.00**
			Total for Merchant Type 4121			**13.64**	**1.36**	**15.00**
Merchant Type	**4814**	**TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES**						
Merchant Name	**TELSTRA PAYBYPHONE**							
MasterCard	00	Purchase	20-03-2020	23-03-2020	MasterCard0000058369	31.93	3.19	35.12
			Total for TELSTRA PAYBYPHONE			**31.93**	**3.19**	**35.12**
Merchant Name	**M2 COMMANDER PTY LTD**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057232	168.63	16.86	185.49
			Total for M2 COMMANDER PTY LTD			**168.63**	**16.86**	**185.49**
			Total for Merchant Type 4814			**200.56**	**20.05**	**220.61**
Merchant Type	**4816**	**COMPUTER NETWORKS & INFORMATION SERVICES**						
Merchant Name	**ZETTANET PTY LTD**							

MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056873	70.00	7.00	77.00
			Total for ZETTANET PTY LTD			**70.00**	**7.00**	**77.00**
Merchant Name	**IINET BATCH**							
MasterCard	00	Purchase	03-03-2020	03-03-2020	MasterCard0000057180	131.77	13.18	144.95
			03-03-2020	03-03-2020	MasterCard0000057180	150.17	15.02	165.19
			Total for IINET BATCH			**281.94**	**28.20**	**310.14**
Merchant Name	**DNS MADE EASY**							
MasterCard	00	Purchase	07-03-2020	09-03-2020	MasterCard0000057480	2417.67	0.00	2417.67
			Total for DNS MADE EASY			**2417.67**	**0.00**	**2417.67**
			Total for Merchant Type 4816			**2769.61**	**35.20**	**2804.81**
Merchant Type	**4900**	**UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC**						
Merchant Name	**WESTERN POWER**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057474	497.92	0.00	497.92
			12-03-2020	13-03-2020	MasterCard0000057808	452.65	45.27	497.92
			Total for WESTERN POWER			**950.57**	**45.27**	**995.84**
Merchant Name	**BOC LIMITED**							
MasterCard	00	Purchase	13-03-2020	16-03-2020	MasterCard0000057930	6.23	0.00	6.23
			Total for BOC LIMITED			**6.23**	**0.00**	**6.23**
			Total for Merchant Type 4900			**956.80**	**45.27**	**1002.07**
Merchant Type	**5013**	**W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS**						
Merchant Name	**SUPER CHEAP AUTO**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056727	576.36	57.64	634.00
			18-03-2020	20-03-2020	MasterCard0000058300	19.08	1.91	20.99

			Total for SUPER CHEAP AUTO			**595.44**	**59.55**	**654.99**
			Total for Merchant Type 5013			**595.44**	**59.55**	**654.99**
Merchant Type	**5045**	**W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE**						
Merchant Name	**HOTJAR**							
MasterCard	00	Purchase	24-02-2020	25-02-2020	MasterCard0000056824	139.25	0.00	139.25
			Total for HOTJAR			**139.25**	**0.00**	**139.25**
Merchant Name	**CHARGE.PREZI.COM**							
MasterCard	00	Purchase	12-03-2020	13-03-2020	MasterCard0000057833	408.60	0.00	408.60
			Total for CHARGE.PREZI.COM			**408.60**	**0.00**	**408.60**
Merchant Name	**AUSTIN COMPUTERS**							
MasterCard	00	Purchase	22-03-2020	23-03-2020	MasterCard0000058432	45.73	4.57	50.30
			Total for AUSTIN COMPUTERS			**45.73**	**4.57**	**50.30**
			Total for Merchant Type 5045			**593.58**	**4.57**	**598.15**
Merchant Type	**5065**	**W/SALE ELECTRICAL PARTS AND EQUIPMENT**						
Merchant Name	**www.testo.com/en-au**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057390	233.00	23.30	256.30
			05-03-2020	06-03-2020	MasterCard0000057390	7.69	0.00	7.69
			Total for www.testo.com/en-au			**240.69**	**23.30**	**263.99**
Merchant Name	**RS COMPONENTS PTY**							
MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057736	452.10	45.21	497.31
			Total for RS COMPONENTS PTY			**452.10**	**45.21**	**497.31**
Merchant Name	**BW ELECTRICAL 1650**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057398	26.90	2.69	29.59
			10-03-2020	11-03-2020	MasterCard0000057652	87.20	8.72	95.92

			Total for BW ELECTRICAL 1650			**114.10**	**11.41**	**125.51**
			Total for Merchant Type 5065			**806.89**	**79.92**	**886.81**
Merchant Type	**5072**	**W/SALE HARDWARE EQUIPMENT AND SUPPLIES**						
Merchant Name	**TOTAL TOOLS MANDURAH**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057217	328.55	32.85	361.40
			09-03-2020	10-03-2020	MasterCard0000057574	567.18	56.72	623.90
			Total for TOTAL TOOLS MANDURAH			**895.73**	**89.57**	**985.30**
Merchant Name	**JM SALES**							
MasterCard	00	Purchase	13-03-2020	16-03-2020	MasterCard0000057940	84.00	0.00	84.00
			Total for JM SALES			**84.00**	**0.00**	**84.00**
			Total for Merchant Type 5072			**979.73**	**89.57**	**1069.30**
Merchant Type	**5085**	**W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PRESTIGE PRODUCTS**							
MasterCard	00	Purchase	09-03-2020	10-03-2020	MasterCard0000057568	46.45	4.64	51.09
			17-03-2020	18-03-2020	MasterCard0000058114	41.55	4.16	45.71
			20-03-2020	23-03-2020	MasterCard0000058371	31.82	3.18	35.00
			Total for PRESTIGE PRODUCTS			**119.82**	**11.98**	**131.80**
			Total for Merchant Type 5085			**119.82**	**11.98**	**131.80**
Merchant Type	**5099**	**W/SALE DURABLE GOODS NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PAYPAL *OFFICEWORKS**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057396	4.24	0.42	4.66
			05-03-2020	06-03-2020	MasterCard0000057396	29.98	3.00	32.98
			05-03-2020	06-03-2020	MasterCard0000057396	34.15	3.42	37.57

			Total for PAYPAL *OFFICEWORKS			**68.37**	**6.84**	**75.21**
			Total for Merchant Type 5099			**68.37**	**6.84**	**75.21**
Merchant Type	**5111**	**W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES**						
Merchant Name	**WINC**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058098	154.58	0.00	154.58
			18-03-2020	20-03-2020	MasterCard0000058301	150.49	15.05	165.54
			Total for WINC			**305.07**	**15.05**	**320.12**
			Total for Merchant Type 5111			**305.07**	**15.05**	**320.12**
Merchant Type	**5137**	**W/SALE UNIFORMS AND COMMERCIAL CLOTHING**						
Merchant Name	**Hot Klobba HipPocket**							
MasterCard	00	Purchase	25-02-2020	25-02-2020	MasterCard0000056817	53.84	5.38	59.22
			12-03-2020	12-03-2020	MasterCard0000057723	166.09	16.61	182.70
			20-03-2020	20-03-2020	MasterCard0000058304	80.27	8.03	88.30
			Total for Hot Klobba HipPocket			**300.20**	**30.02**	**330.22**
			Total for Merchant Type 5137			**300.20**	**30.02**	**330.22**
Merchant Type	**5192**	**W/SALE BOOKS, PERIODICALS AND NEWSPAPERS**						
Merchant Name	**BUSINESS NEWS PTY LT**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057402	750.00	75.00	825.00
			20-03-2020	23-03-2020	MasterCard0000058449	1050.00	105.00	1155.00
			Total for BUSINESS NEWS PTY LT			**1800.00**	**180.00**	**1980.00**
			Total for Merchant Type 5192			**1800.00**	**180.00**	**1980.00**
Merchant Type	**5200**	**HOME SUPPLY WAREHOUSE**						

Merchant Name	**BUNNINGS GROUP LTD**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057229	37.27	3.73	41.00
			16-03-2020	18-03-2020	MasterCard0000058104	72.64	7.26	79.90
			18-03-2020	19-03-2020	MasterCard0000058209	39.59	3.96	43.55
			Total for BUNNINGS GROUP LTD			**149.50**	**14.95**	**164.45**
Merchant Name	**BUNNINGS 714000**							
MasterCard	00	Purchase	02-03-2020	04-03-2020	MasterCard0000057225	63.18	6.32	69.50
			Total for BUNNINGS 714000			**63.18**	**6.32**	**69.50**
Merchant Name	**BUNNINGS 467000**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056732	62.73	6.27	69.00
			27-02-2020	02-03-2020	MasterCard0000057086	94.89	9.49	104.38
			03-03-2020	05-03-2020	MasterCard0000057298	18.64	1.86	20.50
			03-03-2020	05-03-2020	MasterCard0000057306	54.06	5.41	59.47
			05-03-2020	09-03-2020	MasterCard0000057476	122.19	12.22	134.41
			06-03-2020	09-03-2020	MasterCard0000057481	61.45	6.15	67.60
			09-03-2020	11-03-2020	MasterCard0000057657	236.40	23.64	260.04
			11-03-2020	13-03-2020	MasterCard0000057824	145.15	14.51	159.66
			11-03-2020	13-03-2020	MasterCard0000057826	653.73	65.37	719.10
			11-03-2020	13-03-2020	MasterCard0000057827	416.77	41.68	458.45
			13-03-2020	16-03-2020	MasterCard0000057946	104.40	0.00	104.40
			16-03-2020	18-03-2020	MasterCard0000058107	41.71	4.17	45.88
			17-03-2020	19-03-2020	MasterCard0000058192	30.91	3.09	34.00
			Total for BUNNINGS 467000			**2043.03**	**193.86**	**2236.89**
Merchant Name	**BUNNINGS 314000**							
MasterCard	00	Purchase	24-02-2020	26-02-2020	MasterCard0000056860	156.27	15.63	171.90
			25-02-2020	27-02-2020	MasterCard0000056966	11.36	1.14	12.50
			27-02-2020	02-03-2020	MasterCard0000057089	119.82	11.98	131.80

			05-03-2020	09-03-2020	MasterCard0000057490	59.83	5.98	65.81
			08-03-2020	10-03-2020	MasterCard0000057577	440.14	44.01	484.15
			11-03-2020	13-03-2020	MasterCard0000057821	11.36	1.14	12.50
			11-03-2020	13-03-2020	MasterCard0000057822	21.78	2.18	23.96
			11-03-2020	13-03-2020	MasterCard0000057823	62.68	6.27	68.95
			13-03-2020	16-03-2020	MasterCard0000057935	62.68	6.27	68.95
			12-03-2020	16-03-2020	MasterCard0000057937	23.59	2.36	25.95
			13-03-2020	16-03-2020	MasterCard0000057945	43.50	4.35	47.85
			19-03-2020	23-03-2020	MasterCard0000058370	34.77	3.48	38.25
			20-03-2020	23-03-2020	MasterCard0000058385	19.95	1.99	21.94
			Total for BUNNINGS 314000			**1067.73**	**106.78**	**1174.51**
			Total for Merchant Type 5200			**3323.44**	**321.91**	**3645.35**
Merchant Type	**5251**	**HARDWARE STORES**						
Merchant Name	**MANDURAH BOLT SUPPLI**							
MasterCard	00	Purchase	13-03-2020	16-03-2020	MasterCard0000057941	12.09	0.00	12.09
			Total for MANDURAH BOLT SUPPLI			**12.09**	**0.00**	**12.09**
Merchant Name	**A1 SALVAGE & HARDWARE**							
MasterCard	00	Purchase	12-03-2020	16-03-2020	MasterCard0000057934	72.73	7.27	80.00
			Total for A1 SALVAGE & HARDWARE			**72.73**	**7.27**	**80.00**
			Total for Merchant Type 5251			**84.82**	**7.27**	**92.09**
Merchant Type	**5261**	**NURSERIES, LAWN AND GARDEN SUPPLY STORES**						
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056855	90.91	9.09	100.00
			16-03-2020	17-03-2020	MasterCard0000058032	64.05	6.40	70.45

			Total for MANDURAH FLORIST			**154.96**	**15.49**	**170.45**
			Total for Merchant Type 5261			**154.96**	**15.49**	**170.45**
Merchant Type	**5300**	**WHOLESALE CLUBS**						
Merchant Name	**INFINITI GRP AUS**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056864	43.10	0.00	43.10
			26-02-2020	26-02-2020	MasterCard0000056864	69.70	6.97	76.67
			26-02-2020	26-02-2020	MasterCard0000056876	143.10	14.31	157.41
			26-02-2020	26-02-2020	MasterCard0000056876	109.80	10.98	120.78
			20-03-2020	20-03-2020	MasterCard0000058313	392.85	0.00	392.85
			20-03-2020	20-03-2020	MasterCard0000058313	51.00	5.10	56.10
			Total for INFINITI GRP AUS			**809.55**	**37.36**	**846.91**
			Total for Merchant Type 5300			**809.55**	**37.36**	**846.91**
Merchant Type	**5310**	**DISCOUNT STORES**						
Merchant Name	**THE REJECT SHOP 6635**							
MasterCard	00	Purchase	14-03-2020	17-03-2020	MasterCard0000058038	29.00	2.90	31.90
			13-03-2020	17-03-2020	MasterCard0000058039	36.36	3.64	40.00
			17-03-2020	19-03-2020	MasterCard0000058208	8.18	0.82	9.00
			Total for THE REJECT SHOP 6635			**73.54**	**7.36**	**80.90**
Merchant Name	**TARGET 5196**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057387	18.18	1.82	20.00
			05-03-2020	06-03-2020	MasterCard0000057387	18.18	1.82	20.00
			05-03-2020	06-03-2020	MasterCard0000057387	18.18	1.82	20.00
			Total for TARGET 5196			**54.54**	**5.46**	**60.00**
Merchant Name	**Rave Discounts**							
MasterCard	00	Purchase	27-02-2020	27-02-2020	MasterCard0000056964	81.75	8.17	89.92
			05-03-2020	05-03-2020	MasterCard0000057304	36.34	3.63	39.97

			Total for Rave Discounts			**118.09**	**11.80**	**129.89**
Merchant Name	**KMART 1257**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056719	17.50	1.75	19.25
			27-02-2020	27-02-2020	MasterCard0000056963	7.27	0.73	8.00
			03-03-2020	03-03-2020	MasterCard0000057181	55.45	5.55	61.00
			08-03-2020	09-03-2020	MasterCard0000057484	10.91	1.09	12.00
			19-03-2020	19-03-2020	MasterCard0000058197	29.09	2.91	32.00
			Total for KMART 1257			**120.22**	**12.03**	**132.25**
Merchant Name	**KMART 1244**							
MasterCard	00	Purchase	27-02-2020	28-02-2020	MasterCard0000057042	23.64	2.36	26.00
			04-03-2020	04-03-2020	MasterCard0000057220	47.73	4.77	52.50
			14-03-2020	16-03-2020	MasterCard0000057932	150.00	0.00	150.00
			Total for KMART 1244			**221.37**	**7.13**	**228.50**
Merchant Name	**KMART 1088**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056870	400.00	0.00	400.00
			09-03-2020	10-03-2020	MasterCard0000057567	13.64	1.36	15.00
			11-03-2020	11-03-2020	MasterCard0000057639	23.18	2.32	25.50
			11-03-2020	11-03-2020	MasterCard0000057639	16.59	1.66	18.25
			11-03-2020	11-03-2020	MasterCard0000057639	16.59	1.66	18.25
			13-03-2020	13-03-2020	MasterCard0000057815	201.41	20.14	221.55
			13-03-2020	13-03-2020	MasterCard0000057832	74.55	7.45	82.00
			20-03-2020	20-03-2020	MasterCard0000058306	9.09	0.91	10.00
			Total for KMART 1088			**755.05**	**35.50**	**790.55**
			Total for Merchant Type 5310			**1342.81**	**79.28**	**1422.09**
Merchant Type	**5311**	**DEPARTMENT STORES**						
Merchant Name	**Myer Pty Ltd**							

MasterCard	00	Purchase	16-03-2020	17-03-2020	MasterCard0000058029	481.59	48.16	529.75
			Total for Myer Pty Ltd			**481.59**	**48.16**	**529.75**
			Total for Merchant Type 5311			**481.59**	**48.16**	**529.75**
Merchant Type	**5399**	**MISCELLANEOUS GENERAL MERCHANDISE STORES**						
Merchant Name	**PEEL FLOWER HOUSE**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057296	90.91	9.09	100.00
			Total for PEEL FLOWER HOUSE			**90.91**	**9.09**	**100.00**
			Total for Merchant Type 5399			**90.91**	**9.09**	**100.00**
Merchant Type	**5411**	**SUPERMARKETS, GROCERCY AND GENERAL STORES**						
Merchant Name	**Woolworths Online**							
MasterCard	00	Purchase	28-02-2020	28-02-2020	MasterCard0000057046	128.15	0.00	128.15
			28-02-2020	28-02-2020	MasterCard0000057046	12.73	1.27	14.00
			05-03-2020	05-03-2020	MasterCard0000057302	10.00	1.00	11.00
			05-03-2020	05-03-2020	MasterCard0000057302	178.69	0.00	178.69
			13-03-2020	13-03-2020	MasterCard0000057813	15.50	1.55	17.05
			13-03-2020	13-03-2020	MasterCard0000057813	82.61	0.00	82.61
			Total for Woolworths Online			**427.68**	**3.82**	**431.50**
Merchant Name	**WOOLWORTHS 4782**							
MasterCard	00	Purchase	24-02-2020	24-02-2020	MasterCard0000056738	18.60	1.86	20.46
			24-02-2020	24-02-2020	MasterCard0000056738	87.58	0.00	87.58
			24-02-2020	24-02-2020	MasterCard0000056739	106.95	0.00	106.95
			Total for WOOLWORTHS 4782			**213.13**	**1.86**	**214.99**
Merchant Name	**WOOLWORTHS 4395**							
MasterCard	00	Purchase	23-02-2020	24-02-2020	MasterCard0000056721	9.60	0.00	9.60

			23-02-2020	24-02-2020	MasterCard0000056722	4.09	0.41	4.50
			26-02-2020	27-02-2020	MasterCard0000056961	40.13	0.00	40.13
			27-02-2020	28-02-2020	MasterCard0000057041	6.00	0.00	6.00
			06-03-2020	06-03-2020	MasterCard0000057393	103.45	10.35	113.80
			10-03-2020	10-03-2020	MasterCard0000057580	3.18	0.32	3.50
			10-03-2020	10-03-2020	MasterCard0000057580	3.64	0.36	4.00
			11-03-2020	11-03-2020	MasterCard0000057654	45.00	4.50	49.50
			12-03-2020	13-03-2020	MasterCard0000057803	10.91	1.09	12.00
			12-03-2020	13-03-2020	MasterCard0000057803	4.55	0.45	5.00
			14-03-2020	16-03-2020	MasterCard0000057931	3.18	0.32	3.50
			13-03-2020	16-03-2020	MasterCard0000057948	3.18	0.32	3.50
			16-03-2020	16-03-2020	MasterCard0000057952	69.20	6.92	76.12
			16-03-2020	16-03-2020	MasterCard0000057952	8.05	0.00	8.05
			17-03-2020	17-03-2020	MasterCard0000058037	4.55	0.45	5.00
			16-03-2020	17-03-2020	MasterCard0000058040	6.60	0.00	6.60
			18-03-2020	19-03-2020	MasterCard0000058193	15.09	1.51	16.60
			19-03-2020	19-03-2020	MasterCard0000058196	37.86	3.79	41.65
			19-03-2020	19-03-2020	MasterCard0000058210	11.82	1.18	13.00
			21-03-2020	23-03-2020	MasterCard0000058412	4.62	0.46	5.08
			Total for WOOLWORTHS 4395			**394.70**	**32.43**	**427.13**
Merchant Name	**WOOLWORTHS 4352**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056857	35.45	3.55	39.00
			25-02-2020	26-02-2020	MasterCard0000056857	7.41	0.74	8.15
			03-03-2020	03-03-2020	MasterCard0000057177	14.91	1.49	16.40
			05-03-2020	05-03-2020	MasterCard0000057311	8.15	0.82	8.97
			05-03-2020	05-03-2020	MasterCard0000057312	13.27	1.33	14.60
			13-03-2020	13-03-2020	MasterCard0000057807	11.36	1.14	12.50
			13-03-2020	13-03-2020	MasterCard0000057807	15.91	1.59	17.50

			21-03-2020	23-03-2020	MasterCard0000058380	8.18	0.82	9.00
			Total for WOOLWORTHS 4352			**114.64**	**11.48**	**126.12**
Merchant Name	**WOOLWORTHS 4351**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056865	314.67	31.47	346.14
			26-02-2020	26-02-2020	MasterCard0000056865	40.00	0.00	40.00
			28-02-2020	28-02-2020	MasterCard0000057048	21.98	0.00	21.98
			29-02-2020	02-03-2020	MasterCard0000057098	26.68	2.67	29.35
			29-02-2020	02-03-2020	MasterCard0000057098	30.60	0.00	30.60
			29-02-2020	02-03-2020	MasterCard0000057099	54.68	5.47	60.15
			29-02-2020	02-03-2020	MasterCard0000057099	26.80	0.00	26.80
			09-03-2020	09-03-2020	MasterCard0000057491	34.07	3.41	37.48
			09-03-2020	09-03-2020	MasterCard0000057492	82.09	8.21	90.30
			11-03-2020	11-03-2020	MasterCard0000057642	37.28	3.72	41.00
			11-03-2020	11-03-2020	MasterCard0000057642	82.23	0.00	82.23
			11-03-2020	11-03-2020	MasterCard0000057642	44.00	4.40	48.40
			16-03-2020	16-03-2020	MasterCard0000057949	48.91	4.89	53.80
			16-03-2020	16-03-2020	MasterCard0000057949	34.63	0.00	34.63
			18-03-2020	19-03-2020	MasterCard0000058200	38.20	3.82	42.02
			18-03-2020	19-03-2020	MasterCard0000058200	32.48	0.00	32.48
			Total for WOOLWORTHS 4351			**949.30**	**68.06**	**1017.36**
Merchant Name	**WOOLWORTHS 4340**							
MasterCard	00	Purchase	24-02-2020	24-02-2020	MasterCard0000056728	14.55	1.45	16.00
			25-02-2020	25-02-2020	MasterCard0000056820	4.15	0.00	4.15
			25-02-2020	25-02-2020	MasterCard0000056820	15.45	1.55	17.00
			26-02-2020	26-02-2020	MasterCard0000056859	61.14	6.11	67.25
			26-02-2020	26-02-2020	MasterCard0000056859	34.35	0.00	34.35
			26-02-2020	26-02-2020	MasterCard0000056871	5.64	0.56	6.20
			26-02-2020	26-02-2020	MasterCard0000056871	7.99	0.00	7.99

			26-02-2020	26-02-2020	MasterCard0000056874	5.45	0.55	6.00
			26-02-2020	26-02-2020	MasterCard0000056874	15.85	0.00	15.85
			28-02-2020	28-02-2020	MasterCard0000057045	34.53	3.45	37.98
			04-03-2020	04-03-2020	MasterCard0000057221	9.09	0.91	10.00
			04-03-2020	04-03-2020	MasterCard0000057221	2.39	0.00	2.39
			04-03-2020	04-03-2020	MasterCard0000057224	8.00	0.80	8.80
			04-03-2020	04-03-2020	MasterCard0000057224	15.02	0.00	15.02
			04-03-2020	05-03-2020	MasterCard0000057307	6.36	0.64	7.00
			11-03-2020	11-03-2020	MasterCard0000057648	16.80	0.00	16.80
			11-03-2020	11-03-2020	MasterCard0000057648	16.82	1.68	18.50
			11-03-2020	11-03-2020	MasterCard0000057656	31.50	3.15	34.65
			11-03-2020	11-03-2020	MasterCard0000057656	12.57	0.00	12.57
			18-03-2020	18-03-2020	MasterCard0000058110	26.36	2.64	29.00
			23-03-2020	23-03-2020	MasterCard0000058453	6.36	0.64	7.00
			23-03-2020	23-03-2020	MasterCard0000058453	5.50	0.00	5.50
			Total for WOOLWORTHS 4340			**355.87**	**24.13**	**380.00**
Merchant Name	**SPUDSHED QPS**							
MasterCard	00	Purchase	04-03-2020	06-03-2020	MasterCard0000057395	5.98	0.00	5.98
			Total for SPUDSHED QPS			**5.98**	**0.00**	**5.98**
Merchant Name	**SPUDSHED**							
MasterCard	00	Purchase	24-02-2020	26-02-2020	MasterCard0000056867	24.50	2.45	26.95
			24-02-2020	26-02-2020	MasterCard0000056867	59.21	0.00	59.21
			02-03-2020	04-03-2020	MasterCard0000057222	9.10	0.91	10.01
			02-03-2020	04-03-2020	MasterCard0000057222	116.11	0.00	116.11
			06-03-2020	09-03-2020	MasterCard0000057477	47.56	0.00	47.56
			11-03-2020	13-03-2020	MasterCard0000057814	67.05	0.00	67.05
			16-03-2020	18-03-2020	MasterCard0000058106	50.07	0.00	50.07

			Total for SPUDSHED			**373.60**	**3.36**	**376.96**
Merchant Name	**OLD BRIDGE IGA**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057091	11.48	0.00	11.48
			12-03-2020	16-03-2020	MasterCard0000057942	2.39	0.00	2.39
			12-03-2020	16-03-2020	MasterCard0000057942	19.67	1.97	21.64
			Total for OLD BRIDGE IGA			**33.54**	**1.97**	**35.51**
Merchant Name	**METCASH TRADING LTD**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058111	0.01	0.00	0.01
			17-03-2020	18-03-2020	MasterCard0000058112	-0.01	0.00	-0.01
			17-03-2020	19-03-2020	MasterCard0000058202	0.01	0.00	0.01
			17-03-2020	19-03-2020	MasterCard0000058203	-0.01	0.00	-0.01
			Total for METCASH TRADING LTD			**0.00**	**0.00**	**0.00**
Merchant Name	**GILBERT AND SONS FRE**							
MasterCard	00	Purchase	23-02-2020	25-02-2020	MasterCard0000056818	65.64	0.00	65.64
			01-03-2020	03-03-2020	MasterCard0000057174	13.17	1.31	14.48
			01-03-2020	03-03-2020	MasterCard0000057174	12.10	0.00	12.10
			09-03-2020	11-03-2020	MasterCard0000057649	6.36	0.63	6.99
			09-03-2020	11-03-2020	MasterCard0000057649	1.26	0.00	1.26
			Total for GILBERT AND SONS FRE			**98.53**	**1.94**	**100.47**
Merchant Name	**ELSEWHERE FINE PTY L**							
MasterCard	00	Purchase	24-02-2020	25-02-2020	MasterCard0000056816	16.68	1.67	18.35
			24-02-2020	25-02-2020	MasterCard0000056816	10.00	1.00	11.00
			12-03-2020	13-03-2020	MasterCard0000057811	17.50	0.00	17.50
			16-03-2020	17-03-2020	MasterCard0000058033	17.94	0.00	17.94
			16-03-2020	17-03-2020	MasterCard0000058033	0.14	0.01	0.15
			Total for ELSEWHERE FINE PTY L			**62.26**	**2.68**	**64.94**
Merchant Name	**COLES ONLINE 0257**							

MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057223	20.20	2.02	22.22
			03-03-2020	04-03-2020	MasterCard0000057223	70.51	0.00	70.51
			04-03-2020	05-03-2020	MasterCard0000057313	87.20	8.72	95.92
			04-03-2020	05-03-2020	MasterCard0000057313	251.58	0.00	251.58
			Total for COLES ONLINE 0257			**429.49**	**10.74**	**440.23**
Merchant Name	**COLES 4796**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056872	4.50	0.00	4.50
			03-03-2020	03-03-2020	MasterCard0000057182	11.10	0.00	11.10
			04-03-2020	04-03-2020	MasterCard0000057226	24.82	0.00	24.82
			08-03-2020	09-03-2020	MasterCard0000057482	150.00	0.00	150.00
			09-03-2020	09-03-2020	MasterCard0000057489	200.00	0.00	200.00
			09-03-2020	09-03-2020	MasterCard0000057489	10.82	1.08	11.90
			11-03-2020	11-03-2020	MasterCard0000057653	19.18	1.92	21.10
			11-03-2020	11-03-2020	MasterCard0000057653	4.35	0.00	4.35
			20-03-2020	20-03-2020	MasterCard0000058310	38.64	3.86	42.50
			20-03-2020	20-03-2020	MasterCard0000058311	180.95	18.10	199.05
			Total for COLES 4796			**644.36**	**24.96**	**669.32**
Merchant Name	**COLES 0362**							
MasterCard	00	Purchase	24-02-2020	25-02-2020	MasterCard0000056823	67.40	0.00	67.40
			24-02-2020	25-02-2020	MasterCard0000056823	6.04	0.61	6.65
			26-02-2020	27-02-2020	MasterCard0000056971	21.54	0.00	21.54
			19-03-2020	19-03-2020	MasterCard0000058211	300.00	0.00	300.00
			19-03-2020	19-03-2020	MasterCard0000058212	300.00	0.00	300.00
			19-03-2020	19-03-2020	MasterCard0000058213	300.00	0.00	300.00
			20-03-2020	20-03-2020	MasterCard0000058314	22.86	2.29	25.15
			23-03-2020	23-03-2020	MasterCard0000058439	150.00	0.00	150.00
			23-03-2020	23-03-2020	MasterCard0000058439	150.00	0.00	150.00

			Total for COLES 0362			**1317.84**	**2.90**	**1320.74**
Merchant Name	**COLES 0348**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056861	68.90	6.89	75.79
			25-02-2020	26-02-2020	MasterCard0000056861	69.43	0.00	69.43
			13-03-2020	13-03-2020	MasterCard0000057809	35.50	3.55	39.05
			13-03-2020	13-03-2020	MasterCard0000057809	85.87	0.00	85.87
			15-03-2020	16-03-2020	MasterCard0000057933	4.78	0.00	4.78
			21-03-2020	23-03-2020	MasterCard0000058377	18.18	1.82	20.00
			Total for COLES 0348			**282.66**	**12.26**	**294.92**
Merchant Name	**COLES 0311**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056863	60.00	0.00	60.00
			04-03-2020	05-03-2020	MasterCard0000057301	19.30	0.00	19.30
			10-03-2020	11-03-2020	MasterCard0000057644	100.00	0.00	100.00
			11-03-2020	12-03-2020	MasterCard0000057718	4.55	0.45	5.00
			11-03-2020	12-03-2020	MasterCard0000057718	80.20	0.00	80.20
			12-03-2020	12-03-2020	MasterCard0000057719	14.55	1.45	16.00
			13-03-2020	13-03-2020	MasterCard0000057816	34.20	0.00	34.20
			19-03-2020	19-03-2020	MasterCard0000058194	200.00	0.00	200.00
			19-03-2020	19-03-2020	MasterCard0000058194	10.82	1.08	11.90
			20-03-2020	20-03-2020	MasterCard0000058309	5.40	0.54	5.94
			20-03-2020	20-03-2020	MasterCard0000058309	100.01	0.00	100.01
			Total for COLES 0311			**629.03**	**3.52**	**632.55**
Merchant Name	**COLES 0293**							
MasterCard	00	Purchase	02-03-2020	03-03-2020	MasterCard0000057173	51.60	0.00	51.60
			02-03-2020	03-03-2020	MasterCard0000057173	9.09	0.91	10.00
			16-03-2020	17-03-2020	MasterCard0000058034	56.79	0.00	56.79
			Total for COLES 0293			**117.48**	**0.91**	**118.39**
Merchant Name	**COLES 0257**							

MasterCard	00	Purchase	23-02-2020	24-02-2020	MasterCard0000056725	57.00	5.70	62.70
			23-02-2020	24-02-2020	MasterCard0000056725	133.97	0.00	133.97
			25-02-2020	26-02-2020	MasterCard0000056868	84.68	8.47	93.15
			25-02-2020	26-02-2020	MasterCard0000056868	273.64	0.00	273.64
			26-02-2020	27-02-2020	MasterCard0000056973	13.86	1.39	15.25
			26-02-2020	27-02-2020	MasterCard0000056973	35.05	0.00	35.05
			04-03-2020	04-03-2020	MasterCard0000057219	12.20	1.22	13.42
			04-03-2020	04-03-2020	MasterCard0000057219	67.35	0.00	67.35
			08-03-2020	09-03-2020	MasterCard0000057478	92.20	9.22	101.42
			08-03-2020	09-03-2020	MasterCard0000057478	108.51	0.00	108.51
			10-03-2020	11-03-2020	MasterCard0000057650	18.40	1.84	20.24
			10-03-2020	11-03-2020	MasterCard0000057650	38.96	0.00	38.96
			10-03-2020	11-03-2020	MasterCard0000057651	42.30	4.23	46.53
			10-03-2020	11-03-2020	MasterCard0000057651	177.25	0.00	177.25
			15-03-2020	16-03-2020	MasterCard0000057938	67.70	6.77	74.47
			15-03-2020	16-03-2020	MasterCard0000057938	61.54	0.00	61.54
			15-03-2020	16-03-2020	MasterCard0000057939	21.80	2.18	23.98
			15-03-2020	16-03-2020	MasterCard0000057939	36.02	0.00	36.02
			17-03-2020	18-03-2020	MasterCard0000058108	26.40	2.64	29.04
			17-03-2020	18-03-2020	MasterCard0000058108	133.27	0.00	133.27
			Total for COLES 0257			**1502.10**	**43.66**	**1545.76**
Merchant Name	**COLES 4790**							
MasterCard	00	Purchase	09-03-2020	10-03-2020	MasterCard0000057569	54.55	5.45	60.00
			17-03-2020	18-03-2020	MasterCard0000058109	30.91	3.09	34.00
			Total for COLES 4790			**85.46**	**8.54**	**94.00**
Merchant Name	**BIG W 0449**							
MasterCard	00	Purchase	24-02-2020	24-02-2020	MasterCard0000056718	206.14	20.61	226.75
			04-03-2020	05-03-2020	MasterCard0000057305	36.00	0.00	36.00

			09-03-2020	10-03-2020	MasterCard0000057576	45.00	4.50	49.50
			11-03-2020	12-03-2020	MasterCard0000057724	27.27	2.73	30.00
			18-03-2020	18-03-2020	MasterCard0000058097	10.45	1.05	11.50
			Total for BIG W 0449			**324.86**	**28.89**	**353.75**
Merchant Name	**ALH VENUES 8559**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056877	168.63	5.27	173.90
			Total for ALH VENUES 8559			**168.63**	**5.27**	**173.90**
Merchant Name	**ALDI STORES - LAKELAND**							
MasterCard	00	Purchase	25-02-2020	27-02-2020	MasterCard0000056974	28.10	0.00	28.10
			25-02-2020	27-02-2020	MasterCard0000056974	13.44	1.34	14.78
			Total for ALDI STORES - LAKELAND			**41.54**	**1.34**	**42.88**
			Total for Merchant Type 5411			**8572.68**	**294.72**	**8867.40**
Merchant Type	**5462**	**BREAD VENDORS**						
Merchant Name	**THE SKY BAKERY AND P**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057084	11.50	0.00	11.50
			Total for THE SKY BAKERY AND P			**11.50**	**0.00**	**11.50**
			Total for Merchant Type 5462			**11.50**	**0.00**	**11.50**
Merchant Type	**5499**	**MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES**						
Merchant Name	**T BAR KIOSK P/L**							
MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057729	90.91	9.09	100.00
			Total for T BAR KIOSK P/L			**90.91**	**9.09**	**100.00**
			Total for Merchant Type 5499			**90.91**	**9.09**	**100.00**
Merchant Type	**5533**	**MOTOR PARTS, ACCESSORIES STORES**						

Merchant Name	**NAPA**							
MasterCard	00	Purchase	16-03-2020	17-03-2020	MasterCard0000058031	75.90	7.59	83.49
			Total for NAPA			**75.90**	**7.59**	**83.49**
			Total for Merchant Type 5533			**75.90**	**7.59**	**83.49**
Merchant Type	**5541**	**SERVICE STATIONS**						
Merchant Name	**CALTEX QUICKWEB**							
MasterCard	00	Purchase	03-03-2020	03-03-2020	MasterCard0000057178	3.02	0.30	3.32
			Total for CALTEX QUICKWEB			**3.02**	**0.30**	**3.32**
Merchant Name	**CALTEX LAKELANDS**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056740	3.82	0.38	4.20
			Total for CALTEX LAKELANDS			**3.82**	**0.38**	**4.20**
			Total for Merchant Type 5541			**6.84**	**0.68**	**7.52**
Merchant Type	**5631**	**WOMENS ACCESSORY AND SPECIALTY STORES**						
Merchant Name	**WORK CLOBBER MANDURAH**							
MasterCard	00	Purchase	13-03-2020	16-03-2020	MasterCard0000057929	59.09	5.91	65.00
			Total for WORK CLOBBER MANDURAH			**59.09**	**5.91**	**65.00**
			Total for Merchant Type 5631			**59.09**	**5.91**	**65.00**
Merchant Type	**5691**	**MENS AND WOMENS CLOTHING STORES**						
Merchant Name	**Since I Found You**							
MasterCard	00	Purchase	29-02-2020	02-03-2020	MasterCard0000057093	63.59	6.36	69.95
			Total for Since I Found You			**63.59**	**6.36**	**69.95**
			Total for Merchant Type 5691			**63.59**	**6.36**	**69.95**

Merchant Type	**5714**	**DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES**						
Merchant Name	**SPOTLIGHT 104**							
MasterCard	00	Purchase	22-02-2020	24-02-2020	MasterCard0000056726	5.00	0.50	5.50
			09-03-2020	10-03-2020	MasterCard0000057581	49.00	4.90	53.90
			Total for SPOTLIGHT 104			**54.00**	**5.40**	**59.40**
			Total for Merchant Type 5714			**54.00**	**5.40**	**59.40**
Merchant Type	**5719**	**MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS**						
Merchant Name	**SEC*MOUNTAIN SHADE**							
MasterCard	00	Purchase	10-03-2020	11-03-2020	MasterCard0000057646	267.56	26.76	294.32
			10-03-2020	11-03-2020	MasterCard0000057646	1.68	0.00	1.68
			Total for SEC*MOUNTAIN SHADE			**269.24**	**26.76**	**296.00**
			Total for Merchant Type 5719			**269.24**	**26.76**	**296.00**
Merchant Type	**5722**	**HOUSEHOLD APPLIANCE STORES**						
Merchant Name	**BEACON LIGHTING 003**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056723	190.76	19.08	209.84
			Total for BEACON LIGHTING 003			**190.76**	**19.08**	**209.84**
			Total for Merchant Type 5722			**190.76**	**19.08**	**209.84**
Merchant Type	**5732**	**ELECTRONIC SALES**						
Merchant Name	**Techbuy**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058092	105.23	10.52	115.75
			18-03-2020	19-03-2020	MasterCard0000058190	105.91	10.59	116.50
			Total for Techbuy			**211.14**	**21.11**	**232.25**
Merchant Name	**SEC*MOBILE MATE**							

MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057730	15.41	1.54	16.95
			11-03-2020	12-03-2020	MasterCard0000057730	15.41	1.54	16.95
			11-03-2020	12-03-2020	MasterCard0000057730	15.41	1.54	16.95
			11-03-2020	12-03-2020	MasterCard0000057730	15.41	1.54	16.95
			11-03-2020	12-03-2020	MasterCard0000057730	15.41	1.54	16.95
			19-03-2020	20-03-2020	MasterCard0000058315	77.05	7.70	84.75
			Total for SEC*MOBILE MATE			**154.10**	**15.40**	**169.50**
Merchant Name	**JB Hi Fi Solutions**							
MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057731	107.78	10.78	118.56
			11-03-2020	12-03-2020	MasterCard0000057731	84.51	8.45	92.96
			11-03-2020	12-03-2020	MasterCard0000057731	22.73	2.27	25.00
			Total for JB Hi Fi Solutions			**215.02**	**21.50**	**236.52**
Merchant Name	**Jaycar - Mandurah**							
MasterCard	00	Purchase	09-03-2020	09-03-2020	MasterCard0000057483	72.27	7.23	79.50
			12-03-2020	12-03-2020	MasterCard0000057725	281.05	28.10	309.15
			17-03-2020	17-03-2020	MasterCard0000058036	21.73	2.17	23.90
			Total for Jaycar - Mandurah			**375.05**	**37.50**	**412.55**
			Total for Merchant Type 5732			**955.31**	**95.51**	**1050.82**
Merchant Type	**5733**	**MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES**						
Merchant Name	**SANITY MUSIC STORES**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057388	49.98	5.00	54.98
			05-03-2020	06-03-2020	MasterCard0000057389	86.48	8.65	95.13
			05-03-2020	06-03-2020	MasterCard0000057389	86.36	8.64	95.00
			05-03-2020	06-03-2020	MasterCard0000057389	86.36	8.64	95.00
			12-03-2020	13-03-2020	MasterCard0000057804	113.61	11.36	124.97
			16-03-2020	17-03-2020	MasterCard0000058028	36.36	3.64	40.00

			16-03-2020	17-03-2020	MasterCard0000058028	36.36	3.64	40.00
			Total for SANITY MUSIC STORES			**495.51**	**49.57**	**545.08**
			Total for Merchant Type 5733			**495.51**	**49.57**	**545.08**
Merchant Type	**5734**	**COMPUTER SOFTWARE STORES**						
Merchant Name	**SP * FITNESS AUDIO SHO**							
MasterCard	00	Purchase	12-03-2020	13-03-2020	MasterCard0000057812	118.18	11.82	130.00
			Total for SP * FITNESS AUDIO SHO			**118.18**	**11.82**	**130.00**
Merchant Name	**SP * FIRST AID DISTRIB**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057300	111.55	11.15	122.70
			Total for SP * FIRST AID DISTRIB			**111.55**	**11.15**	**122.70**
Merchant Name	**LASAR SOFTWARE**							
MasterCard	00	Purchase	18-03-2020	19-03-2020	MasterCard0000058206	393.64	39.36	433.00
			Total for LASAR SOFTWARE			**393.64**	**39.36**	**433.00**
Merchant Name	**FIXIONLINE.COM**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057227	127.60	0.00	127.60
			03-03-2020	04-03-2020	MasterCard0000057228	63.80	0.00	63.80
			Total for FIXIONLINE.COM			**191.40**	**0.00**	**191.40**
Merchant Name	**ADOBE CREATIVE CLOUD**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057218	79.29	0.00	79.29
			Total for ADOBE CREATIVE CLOUD			**79.29**	**0.00**	**79.29**
			Total for Merchant Type 5734			**894.06**	**62.33**	**956.39**
Merchant Type	**5812**	**EATING PLACES, RESTAURANTS**						
Merchant Name	**Tods Cafe - Mandurah**							

MasterCard	00	Purchase	27-02-2020	27-02-2020	MasterCard0000056972	12.64	1.26	13.90
			Total for Tods Cafe - Mandurah			**12.64**	**1.26**	**13.90**
Merchant Name	**THE BAY CAFE MANDURA**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057233	17.80	0.00	17.80
			05-03-2020	06-03-2020	MasterCard0000057401	12.10	0.00	12.10
			Total for THE BAY CAFE MANDURA			**29.90**	**0.00**	**29.90**
Merchant Name	**SKEWERZ KEBABZ**							
MasterCard	00	Purchase	28-02-2020	28-02-2020	MasterCard0000057039	20.00	2.00	22.00
			Total for SKEWERZ KEBABZ			**20.00**	**2.00**	**22.00**
Merchant Name	**MANDURAH BAKERY & HO**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056866	6.55	0.65	7.20
			Total for MANDURAH BAKERY & HO			**6.55**	**0.65**	**7.20**
Merchant Name	**ISUSHI MANDURAH GREE**							
MasterCard	00	Purchase	23-02-2020	24-02-2020	MasterCard0000056724	109.12	0.88	110.00
			Total for ISUSHI MANDURAH GREE			**109.12**	**0.88**	**110.00**
Merchant Name	**ELIZAS CAFE**							
MasterCard	00	Purchase	16-03-2020	17-03-2020	MasterCard0000058043	13.94	0.66	14.60
			Total for ELIZAS CAFE			**13.94**	**0.66**	**14.60**
Merchant Name	**DUCK DUCK MOOSE CAFE**							
MasterCard	00	Purchase	06-03-2020	10-03-2020	MasterCard0000057578	93.07	1.43	94.50
			06-03-2020	10-03-2020	MasterCard0000057579	97.50	1.50	99.00
			Total for DUCK DUCK MOOSE CAFE			**190.57**	**2.93**	**193.50**
			Total for Merchant Type 5812			**382.72**	**8.38**	**391.10**
Merchant Type	**5813**	**DRINKING PLACES, BARS, TAVERNS, NIGHTCLUBS ETC**						

Merchant Name	**THE BRIDGE GARDEN BAR**							
MasterCard	00	Purchase	18-03-2020	19-03-2020	MasterCard0000058215	106.00	4.00	110.00
			Total for THE BRIDGE GARDEN BAR			**106.00**	**4.00**	**110.00**
			Total for Merchant Type 5813			**106.00**	**4.00**	**110.00**
Merchant Type	**5814**	**QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS**						
Merchant Name	**THE COFFEE CLUB LAKE**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056736	14.80	0.00	14.80
			27-02-2020	02-03-2020	MasterCard0000057101	10.60	0.00	10.60
			Total for THE COFFEE CLUB LAKE			**25.40**	**0.00**	**25.40**
Merchant Name	**Subway Restaurant, Man**							
MasterCard	00	Purchase	24-02-2020	24-02-2020	MasterCard0000056717	145.50	0.00	145.50
			24-02-2020	24-02-2020	MasterCard0000056729	53.55	5.35	58.90
			24-02-2020	25-02-2020	MasterCard0000056822	98.00	0.00	98.00
			26-02-2020	27-02-2020	MasterCard0000056967	53.55	5.35	58.90
			03-03-2020	03-03-2020	MasterCard0000057176	98.00	0.00	98.00
			Total for Subway Restaurant, Man			**448.60**	**10.70**	**459.30**
Merchant Name	**SUBWAY FORESHORE**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057308	27.27	2.73	30.00
			10-03-2020	11-03-2020	MasterCard0000057645	89.09	8.91	98.00
			12-03-2020	13-03-2020	MasterCard0000057820	160.00	0.00	160.00
			Total for SUBWAY FORESHORE			**276.36**	**11.64**	**288.00**
Merchant Name	**PAPARUSIS INVESTMENQPS**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057479	27.78	1.32	29.10
			Total for PAPARUSIS INVESTMENQPS			**27.78**	**1.32**	**29.10**
Merchant Name	**DOMINOS MANDURAH**							

MasterCard	00	Purchase	16-03-2020	17-03-2020	MasterCard0000058041	236.18	23.62	259.80
			18-03-2020	19-03-2020	MasterCard0000058205	21.82	2.18	24.00
			Total for DOMINOS MANDURAH			**258.00**	**25.80**	**283.80**
Merchant Name	**DOMINOS ESTORE 0288**							
MasterCard	00	Purchase	06-03-2020	06-03-2020	MasterCard0000057391	92.32	9.23	101.55
			12-03-2020	13-03-2020	MasterCard0000057825	173.00	17.30	190.30
			Total for DOMINOS ESTORE 0288			**265.32**	**26.53**	**291.85**
Merchant Name	**CAFFEINE CORNER**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056731	14.14	0.91	15.05
			Total for CAFFEINE CORNER			**14.14**	**0.91**	**15.05**
			Total for Merchant Type 5814			**1315.60**	**76.90**	**1392.50**
Merchant Type	**5912**	**PHARMACIES**						
Merchant Name	**PLINE PH SECRET HARB**							
MasterCard	00	Purchase	07-03-2020	09-03-2020	MasterCard0000057471	68.15	6.82	74.97
			Total for PLINE PH SECRET HARB			**68.15**	**6.82**	**74.97**
Merchant Name	**H AND B WAREHOUSE**							
MasterCard	00	Purchase	26-02-2020	28-02-2020	MasterCard0000057049	2.26	0.23	2.49
			Total for H AND B WAREHOUSE			**2.26**	**0.23**	**2.49**
			Total for Merchant Type 5912			**70.41**	**7.05**	**77.46**
Merchant Type	**5921**	**BOTTLED LIQUOR SALES, HOTEL, LIQUOR SHOPS, WINERIES**						
Merchant Name	**YASHPRINT PTY LTD**							
MasterCard	00	Purchase	13-03-2020	17-03-2020	MasterCard0000058035	16.99	0.00	16.99
			Total for YASHPRINT PTY LTD			**16.99**	**0.00**	**16.99**

			Total for Merchant Type 5921			**16.99**	**0.00**	**16.99**
Merchant Type	**5941**	**SPORTING GOODS STORES**						
Merchant Name	**BCF MANDURAH**							
MasterCard	00	Purchase	09-03-2020	11-03-2020	MasterCard0000057640	2253.80	225.38	2479.18
			Total for BCF MANDURAH			**2253.80**	**225.38**	**2479.18**
			Total for Merchant Type 5941			**2253.80**	**225.38**	**2479.18**
Merchant Type	**5942**	**BOOK STORES**						
Merchant Name	**QBD THE BOOKSHOP**							
MasterCard	00	Purchase	11-03-2020	13-03-2020	MasterCard0000057805	36.36	3.64	40.00
			Total for QBD THE BOOKSHOP			**36.36**	**3.64**	**40.00**
Merchant Name	**BOOKDEPOSITORY.COM**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057469	321.91	32.19	354.10
			06-03-2020	09-03-2020	MasterCard0000057469	10.62	0.00	10.62
			Total for BOOKDEPOSITORY.COM			**332.53**	**32.19**	**364.72**
			Total for Merchant Type 5942			**368.89**	**35.83**	**404.72**
Merchant Type	**5943**	**STATIONERY, OFFICE AND SCHOOL SUPPLIES**						
Merchant Name	**OFWKS ONLINE BENTLEIGH**							
MasterCard	00	Purchase	26-02-2020	26-02-2020	MasterCard0000056856	55.16	5.52	60.68
			26-02-2020	26-02-2020	MasterCard0000056858	59.94	5.99	65.93
			27-02-2020	27-02-2020	MasterCard0000056970	149.05	14.90	163.95
			04-03-2020	04-03-2020	MasterCard0000057231	182.45	18.25	200.70
			04-03-2020	05-03-2020	MasterCard0000057299	38.94	0.00	38.94
			04-03-2020	05-03-2020	MasterCard0000057299	104.45	10.45	114.90
			05-03-2020	06-03-2020	MasterCard0000057399	51.65	5.16	56.81

			10-03-2020	10-03-2020	MasterCard0000057566	276.32	27.63	303.95
			12-03-2020	12-03-2020	MasterCard0000057717	140.86	14.09	154.95
			16-03-2020	16-03-2020	MasterCard0000057936	203.19	20.32	223.51
			18-03-2020	19-03-2020	MasterCard0000058188	210.86	21.09	231.95
			18-03-2020	19-03-2020	MasterCard0000058189	108.14	10.81	118.95
			Total for OFWKS ONLINE BENTLEIGH			**1581.01**	**154.21**	**1735.22**
Merchant Name	**OFFICEWORKS 0614**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056878	37.75	3.78	41.53
			02-03-2020	02-03-2020	MasterCard0000057100	33.62	3.36	36.98
			03-03-2020	03-03-2020	MasterCard0000057172	47.18	4.72	51.90
			04-03-2020	04-03-2020	MasterCard0000057230	90.20	9.02	99.22
			04-03-2020	04-03-2020	MasterCard0000057234	90.81	9.08	99.89
			05-03-2020	05-03-2020	MasterCard0000057309	77.95	7.80	85.75
			09-03-2020	10-03-2020	MasterCard0000057575	102.29	10.23	112.52
			11-03-2020	11-03-2020	MasterCard0000057655	24.60	2.46	27.06
			12-03-2020	12-03-2020	MasterCard0000057720	15.00	1.50	16.50
			11-03-2020	12-03-2020	MasterCard0000057726	77.23	7.72	84.95
			11-03-2020	12-03-2020	MasterCard0000057727	59.41	5.94	65.35
			11-03-2020	12-03-2020	MasterCard0000057728	29.00	2.90	31.90
			12-03-2020	12-03-2020	MasterCard0000057734	86.29	8.63	94.92
			13-03-2020	13-03-2020	MasterCard0000057828	244.33	24.43	268.76
			18-03-2020	19-03-2020	MasterCard0000058204	38.17	3.82	41.99
			19-03-2020	19-03-2020	MasterCard0000058214	97.60	0.00	97.60
			20-03-2020	20-03-2020	MasterCard0000058305	281.80	28.18	309.98
			Total for OFFICEWORKS 0614			**1433.23**	**133.57**	**1566.80**
			Total for Merchant Type 5943			**3014.24**	**287.78**	**3302.02**
Merchant Type	**5945**	**HOBBY, TOY AND GAME SHOP**						

Merchant Name	**PAYPAL *SUNRISEIMPO EB**							
MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056969	67.36	6.74	74.10
			Total for PAYPAL *SUNRISEIMPO EB			**67.36**	**6.74**	**74.10**
Merchant Name	**ABC ACCOUNTS RECEIVABL**							
MasterCard	00	Purchase	12-03-2020	13-03-2020	MasterCard0000057819	495.45	49.55	545.00
			Total for ABC ACCOUNTS RECEIVABL			**495.45**	**49.55**	**545.00**
			Total for Merchant Type 5945			**562.81**	**56.29**	**619.10**
Merchant Type	**5968**	**CONTINUITY/SUBSCRIPTION MERCHANTS**						
Merchant Name	**MAILCHIMP *MONTHLY**							
MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056975	628.94	0.00	628.94
			Total for MAILCHIMP *MONTHLY			**628.94**	**0.00**	**628.94**
Merchant Name	**LinkedIn 5407946794 In**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058102	366.44	36.64	403.08
			Total for LinkedIn 5407946794 In			**366.44**	**36.64**	**403.08**
Merchant Name	**GOOGLE*ADS3535462571**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057103	1000.00	0.00	1000.00
			01-03-2020	02-03-2020	MasterCard0000057104	493.85	0.00	493.85
			08-03-2020	09-03-2020	MasterCard0000057486	1000.00	0.00	1000.00
			07-03-2020	09-03-2020	MasterCard0000057488	1000.00	0.00	1000.00
			Total for GOOGLE*ADS3535462571			**3493.85**	**0.00**	**3493.85**
			Total for Merchant Type 5968			**4489.23**	**36.64**	**4525.87**
Merchant Type	**5969**	**DIRECT MARKETERS/OTHER**						
Merchant Name	**CRUCIAL PARADIGM PL**							
MasterCard	00	Purchase	13-03-2020	16-03-2020	MasterCard0000057944	20.82	2.08	22.90

			Total for CRUCIAL PARADIGM PL			**20.82**	**2.08**	**22.90**
			Total for Merchant Type 5969			**20.82**	**2.08**	**22.90**
Merchant Type	**5977**	**COSMETIC STORES**						
Merchant Name	**PERSONAL CARE INNOVATI**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058093	90.86	9.09	99.95
			17-03-2020	18-03-2020	MasterCard0000058094	90.86	9.09	99.95
			17-03-2020	18-03-2020	MasterCard0000058095	90.86	9.09	99.95
			17-03-2020	18-03-2020	MasterCard0000058096	90.86	9.09	99.95
			17-03-2020	18-03-2020	MasterCard0000058113	90.86	9.09	99.95
			18-03-2020	19-03-2020	MasterCard0000058191	90.86	9.09	99.95
			Total for PERSONAL CARE INNOVATI			**545.16**	**54.54**	**599.70**
			Total for Merchant Type 5977			**545.16**	**54.54**	**599.70**
Merchant Type	**5992**	**FLORISTS**						
Merchant Name	**UNITED FLORISTS**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057475	84.47	8.45	92.92
			Total for UNITED FLORISTS			**84.47**	**8.45**	**92.92**
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057392	92.90	0.00	92.90
			Total for MANDURAH FLORIST			**92.90**	**0.00**	**92.90**
Merchant Name	**1300 FLOWERS PTY LTD**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057295	93.55	9.35	102.90
			Total for 1300 FLOWERS PTY LTD			**93.55**	**9.35**	**102.90**
			Total for Merchant Type 5992			**270.92**	**17.80**	**288.72**

Merchant Type	**5994**	**NEWS DEALERS AND NEWSTANDS**						
Merchant Name	**LJ & LR O'BRIEN P/L**							
MasterCard	00	Purchase	19-03-2020	20-03-2020	MasterCard0000058303	5.41	0.54	5.95
			Total for LJ & LR O'BRIEN P/L			**5.41**	**0.54**	**5.95**
Merchant Name	**Lakers News**							
MasterCard	00	Purchase	25-02-2020	25-02-2020	MasterCard0000056821	41.55	4.15	45.70
			03-03-2020	03-03-2020	MasterCard0000057175	41.55	4.15	45.70
			10-03-2020	10-03-2020	MasterCard0000057570	41.55	4.15	45.70
			14-03-2020	16-03-2020	MasterCard0000057943	41.55	4.15	45.70
			Total for Lakers News			**166.20**	**16.60**	**182.80**
Merchant Name	**EVERVISION INVEST PL**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057472	14.95	0.00	14.95
			Total for EVERVISION INVEST PL			**14.95**	**0.00**	**14.95**
			Total for Merchant Type 5994			**186.56**	**17.14**	**203.70**
Merchant Type	**5999**	**MISC & SPECIALTY RETAIL STORES**						
Merchant Name	**SHOPS FOR SHOPS**							
MasterCard	00	Purchase	24-02-2020	25-02-2020	MasterCard0000056819	128.41	12.84	141.25
			Total for SHOPS FOR SHOPS			**128.41**	**12.84**	**141.25**
Merchant Name	**AMAZON MKTPLC AU**							
MasterCard	00	Purchase	25-02-2020	27-02-2020	MasterCard0000056955	461.00	0.00	461.00
			26-02-2020	27-02-2020	MasterCard0000056968	149.95	0.00	149.95
			Total for AMAZON MKTPLC AU			**610.95**	**0.00**	**610.95**
			Total for Merchant Type 5999			**739.36**	**12.84**	**752.20**
Merchant Type	**7011**	**HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)**						

Merchant Name	**MANDRH OCEAN MAR CHA**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056716	1332.00	0.00	1332.00
			Total for MANDRH OCEAN MAR CHA			**1332.00**	**0.00**	**1332.00**
Merchant Name	**ESPLANADE HOTEL FREMAN**							
MasterCard	00	Purchase	12-03-2020	16-03-2020	MasterCard0000057950	166.10	16.61	182.71
			12-03-2020	16-03-2020	MasterCard0000057950	22.27	2.23	24.50
			13-03-2020	16-03-2020	MasterCard0000057951	4.14	0.41	4.55
			Total for ESPLANADE HOTEL FREMAN			**192.51**	**19.25**	**211.76**
			Total for Merchant Type 7011			**1524.51**	**19.25**	**1543.76**
Merchant Type	**7032**	**RECREATIONAL AND SPORTING CAMPS**						
Merchant Name	**PORT BOUVARD RECREAT**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056734	22.72	2.28	25.00
			20-02-2020	24-02-2020	MasterCard0000056734	320.00	0.00	320.00
			Total for PORT BOUVARD RECREAT			**342.72**	**2.28**	**345.00**
			Total for Merchant Type 7032			**342.72**	**2.28**	**345.00**
Merchant Type	**7299**	**MISCELLANEOUS PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**SQ *MANDURAH TROPHIES**							
MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057722	230.00	23.00	253.00
			11-03-2020	12-03-2020	MasterCard0000057722	5.57	0.00	5.57
			Total for SQ *MANDURAH TROPHIES			**235.57**	**23.00**	**258.57**
			Total for Merchant Type 7299			**235.57**	**23.00**	**258.57**
Merchant Type	**7311**	**ADVERTISING SERVICES**						
Merchant Name	**WeekendNotes**							

MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057407	345.45	34.55	380.00
			Total for WeekendNotes			**345.45**	**34.55**	**380.00**
Merchant Name	**SNAP *GEOFILTERS**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057405	352.21	0.00	352.21
			05-03-2020	06-03-2020	MasterCard0000057406	376.31	0.00	376.31
			13-03-2020	13-03-2020	MasterCard0000057830	-366.47	0.00	-366.47
			13-03-2020	13-03-2020	MasterCard0000057831	-391.54	0.00	-391.54
			Total for SNAP *GEOFILTERS			**-29.49**	**0.00**	**-29.49**
Merchant Name	**Snap *Ads**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057315	7.91	0.79	8.70
			05-03-2020	06-03-2020	MasterCard0000057404	24.82	2.48	27.30
			05-03-2020	06-03-2020	MasterCard0000057404	24.82	2.48	27.30
			06-03-2020	09-03-2020	MasterCard0000057485	27.64	2.76	30.40
			06-03-2020	09-03-2020	MasterCard0000057485	24.58	2.46	27.04
			11-03-2020	12-03-2020	MasterCard0000057732	27.81	2.78	30.59
			11-03-2020	12-03-2020	MasterCard0000057733	65.87	6.59	72.46
			Total for Snap *Ads			**203.45**	**20.34**	**223.79**
Merchant Name	**GOOGLE CLOUD_010524-6**							
MasterCard	00	Purchase	01-03-2020	02-03-2020	MasterCard0000057094	8.97	0.00	8.97
			Total for GOOGLE CLOUD_010524-6			**8.97**	**0.00**	**8.97**
Merchant Name	**GOOGLE ADS3535462571**							
MasterCard	00	Purchase	05-03-2020	05-03-2020	MasterCard0000057317	1000.00	0.00	1000.00
			Total for GOOGLE ADS3535462571			**1000.00**	**0.00**	**1000.00**
Merchant Name	**FACEBK *ZRCCFSWZQ2**							
MasterCard	00	Purchase	29-02-2020	02-03-2020	MasterCard0000057088	33.70	0.00	33.70

			Total for FACEBK *ZRCCFSWZQ2			**33.70**	**0.00**	**33.70**
Merchant Name	**FACEBK *XUE3GR6ZQ2**							
MasterCard	00	Purchase	27-02-2020	27-02-2020	MasterCard0000056958	360.50	0.00	360.50
			Total for FACEBK *XUE3GR6ZQ2			**360.50**	**0.00**	**360.50**
Merchant Name	**FACEBK *VJ2UQPE6A2**							
MasterCard	00	Purchase	27-02-2020	28-02-2020	MasterCard0000057043	70.00	0.00	70.00
			27-02-2020	28-02-2020	MasterCard0000057043	2.10	0.00	2.10
			Total for FACEBK *VJ2UQPE6A2			**72.10**	**0.00**	**72.10**
Merchant Name	**FACEBK *PP7A7QEF22**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056879	63.81	0.00	63.81
			25-02-2020	26-02-2020	MasterCard0000056879	59.42	0.00	59.42
			25-02-2020	26-02-2020	MasterCard0000056879	271.92	0.00	271.92
			25-02-2020	26-02-2020	MasterCard0000056879	17.08	0.00	17.08
			25-02-2020	26-02-2020	MasterCard0000056879	37.17	0.00	37.17
			25-02-2020	26-02-2020	MasterCard0000056879	127.91	0.00	127.91
			25-02-2020	26-02-2020	MasterCard0000056879	74.68	0.00	74.68
			25-02-2020	26-02-2020	MasterCard0000056879	37.62	0.00	37.62
			25-02-2020	26-02-2020	MasterCard0000056879	49.00	0.00	49.00
			25-02-2020	26-02-2020	MasterCard0000056879	1.59	0.00	1.59
			25-02-2020	26-02-2020	MasterCard0000056879	9.80	0.00	9.80
			25-02-2020	26-02-2020	MasterCard0000056879	22.50	0.00	22.50
			Total for FACEBK *PP7A7QEF22			**772.50**	**0.00**	**772.50**
Merchant Name	**FACEBK *NQQN9QNE22**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057487	0.88	0.00	0.88
			06-03-2020	09-03-2020	MasterCard0000057487	506.69	0.00	506.69
			06-03-2020	09-03-2020	MasterCard0000057487	58.61	0.00	58.61
			06-03-2020	09-03-2020	MasterCard0000057487	10.35	0.00	10.35
			06-03-2020	09-03-2020	MasterCard0000057487	11.91	0.00	11.91

			06-03-2020	09-03-2020	MasterCard0000057487	23.89	0.00	23.89
			06-03-2020	09-03-2020	MasterCard0000057487	45.36	0.00	45.36
			06-03-2020	09-03-2020	MasterCard0000057487	2.58	0.00	2.58
			06-03-2020	09-03-2020	MasterCard0000057487	2.45	0.00	2.45
			06-03-2020	09-03-2020	MasterCard0000057487	5.20	0.00	5.20
			06-03-2020	09-03-2020	MasterCard0000057487	2.66	0.00	2.66
			06-03-2020	09-03-2020	MasterCard0000057487	14.20	0.00	14.20
			06-03-2020	09-03-2020	MasterCard0000057487	13.76	0.00	13.76
			06-03-2020	09-03-2020	MasterCard0000057487	12.54	0.00	12.54
			06-03-2020	09-03-2020	MasterCard0000057487	13.93	0.00	13.93
			06-03-2020	09-03-2020	MasterCard0000057487	24.99	0.00	24.99
			06-03-2020	09-03-2020	MasterCard0000057487	22.50	0.00	22.50
			Total for FACEBK *NQQN9QNE22			**772.50**	**0.00**	**772.50**
Merchant Name	**FACEBK *MYFSUP6F22**							
MasterCard	00	Purchase	29-02-2020	02-03-2020	MasterCard0000057105	5.12	0.00	5.12
			29-02-2020	02-03-2020	MasterCard0000057105	54.01	0.00	54.01
			29-02-2020	02-03-2020	MasterCard0000057105	12.14	0.00	12.14
			29-02-2020	02-03-2020	MasterCard0000057105	1.05	0.00	1.05
			29-02-2020	02-03-2020	MasterCard0000057105	3.67	0.00	3.67
			29-02-2020	02-03-2020	MasterCard0000057105	28.10	0.00	28.10
			29-02-2020	02-03-2020	MasterCard0000057105	4.12	0.00	4.12
			29-02-2020	02-03-2020	MasterCard0000057105	3.03	0.00	3.03
			29-02-2020	02-03-2020	MasterCard0000057105	10.04	0.00	10.04
			29-02-2020	02-03-2020	MasterCard0000057105	7.35	0.00	7.35
			29-02-2020	02-03-2020	MasterCard0000057105	6.30	0.00	6.30
			29-02-2020	02-03-2020	MasterCard0000057105	18.79	0.00	18.79
			29-02-2020	02-03-2020	MasterCard0000057105	4.60	0.00	4.60
			Total for FACEBK *MYFSUP6F22			**158.32**	**0.00**	**158.32**

Merchant Name	**FACEBK *MA2RWPW6A2**							
MasterCard	00	Purchase	29-02-2020	02-03-2020	MasterCard0000057096	32.38	0.00	32.38
			29-02-2020	02-03-2020	MasterCard0000057096	0.97	0.00	0.97
			Total for FACEBK *MA2RWPW6A2			**33.35**	**0.00**	**33.35**
Merchant Name	**FACEBK *L3HURP2F22**							
MasterCard	00	Purchase	12-03-2020	13-03-2020	MasterCard0000057834	49.64	0.00	49.64
			12-03-2020	13-03-2020	MasterCard0000057834	1097.07	0.00	1097.07
			12-03-2020	13-03-2020	MasterCard0000057834	19.46	0.00	19.46
			12-03-2020	13-03-2020	MasterCard0000057834	9.45	0.00	9.45
			12-03-2020	13-03-2020	MasterCard0000057834	8.82	0.00	8.82
			12-03-2020	13-03-2020	MasterCard0000057834	10.30	0.00	10.30
			12-03-2020	13-03-2020	MasterCard0000057834	20.26	0.00	20.26
			12-03-2020	13-03-2020	MasterCard0000057834	18.08	0.00	18.08
			12-03-2020	13-03-2020	MasterCard0000057834	40.61	0.00	40.61
			12-03-2020	13-03-2020	MasterCard0000057834	38.20	0.00	38.20
			Total for FACEBK *L3HURP2F22			**1311.89**	**0.00**	**1311.89**
Merchant Name	**FACEBK *G3D7MPE6A2**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056730	70.00	0.00	70.00
			21-02-2020	24-02-2020	MasterCard0000056730	2.10	0.00	2.10
			Total for FACEBK *G3D7MPE6A2			**72.10**	**0.00**	**72.10**
Merchant Name	**FACEBK *FVM6JP2F22**							
MasterCard	00	Purchase	28-02-2020	28-02-2020	MasterCard0000057047	22.39	0.00	22.39
			28-02-2020	28-02-2020	MasterCard0000057047	48.80	0.00	48.80
			28-02-2020	28-02-2020	MasterCard0000057047	52.34	0.00	52.34
			28-02-2020	28-02-2020	MasterCard0000057047	103.30	0.00	103.30
			28-02-2020	28-02-2020	MasterCard0000057047	356.55	0.00	356.55
			28-02-2020	28-02-2020	MasterCard0000057047	0.37	0.00	0.37

			28-02-2020	28-02-2020	MasterCard0000057047	20.40	0.00	20.40
			28-02-2020	28-02-2020	MasterCard0000057047	11.82	0.00	11.82
			28-02-2020	28-02-2020	MasterCard0000057047	24.78	0.00	24.78
			28-02-2020	28-02-2020	MasterCard0000057047	34.29	3.43	37.72
			28-02-2020	28-02-2020	MasterCard0000057047	66.30	0.00	66.30
			28-02-2020	28-02-2020	MasterCard0000057047	5.03	0.00	5.03
			28-02-2020	28-02-2020	MasterCard0000057047	0.20	0.00	0.20
			28-02-2020	28-02-2020	MasterCard0000057047	22.50	0.00	22.50
			Total for FACEBK *FVM6JP2F22			**769.07**	**3.43**	**772.50**
Merchant Name	**FACEBK *2XN6GQWE22**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057235	28.15	0.00	28.15
			03-03-2020	04-03-2020	MasterCard0000057235	104.23	0.00	104.23
			03-03-2020	04-03-2020	MasterCard0000057235	71.28	0.00	71.28
			03-03-2020	04-03-2020	MasterCard0000057235	427.79	0.00	427.79
			03-03-2020	04-03-2020	MasterCard0000057235	44.00	0.00	44.00
			03-03-2020	04-03-2020	MasterCard0000057235	53.34	0.00	53.34
			03-03-2020	04-03-2020	MasterCard0000057235	16.14	0.00	16.14
			03-03-2020	04-03-2020	MasterCard0000057235	5.07	0.00	5.07
			03-03-2020	04-03-2020	MasterCard0000057235	22.50	0.00	22.50
			Total for FACEBK *2XN6GQWE22			**772.50**	**0.00**	**772.50**
Merchant Name	**EDITORIAL & PUBLISHI**							
MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056956	210.00	21.00	231.00
			Total for EDITORIAL & PUBLISHI			**210.00**	**21.00**	**231.00**
			Total for Merchant Type 7311			**6866.91**	**79.32**	**6946.23**

Merchant Type	**7333**	**COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS**
Merchant Name	**4 SIGNS PTY LTD**	

MasterCard	00	Purchase	18-03-2020	19-03-2020	MasterCard0000058207	680.00	68.00	748.00
			Total for 4 SIGNS PTY LTD			**680.00**	**68.00**	**748.00**
			Total for Merchant Type 7333			**680.00**	**68.00**	**748.00**
Merchant Type	**7372**	**COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN**						
Merchant Name	**TOTALAV.COM**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057087	101.97	0.00	101.97
			Total for TOTALAV.COM			**101.97**	**0.00**	**101.97**
Merchant Name	**LITTLE LASER LAB**							
MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056959	242.95	0.00	242.95
			Total for LITTLE LASER LAB			**242.95**	**0.00**	**242.95**
			Total for Merchant Type 7372			**344.92**	**0.00**	**344.92**
Merchant Type	**7394**	**EQUIPMENT, FURNITURE, TOOL RENTAL AND LEASING SERVICES**						
Merchant Name	**MANDURAH BUILDERS**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058099	375.00	37.50	412.50
			Total for MANDURAH BUILDERS			**375.00**	**37.50**	**412.50**
			Total for Merchant Type 7394			**375.00**	**37.50**	**412.50**
Merchant Type	**7399**	**BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PayPal Pte Ltd**							
MasterCard	00	Purchase	02-03-2020	03-03-2020	MasterCard0000057179	136.32	0.00	136.32
			Total for PayPal Pte Ltd			**136.32**	**0.00**	**136.32**
Merchant Name	**PAPER-PAK**							
MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057735	278.00	27.80	305.80

			Total for PAPER-PAK			**278.00**	**27.80**	**305.80**
Merchant Name	**MIGHTY APE LIMITED**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056862	100.82	10.08	110.90
			Total for MIGHTY APE LIMITED			**100.82**	**10.08**	**110.90**
Merchant Name	**EB *TEDxYouthPerth**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057397	336.67	33.67	370.34
			19-03-2020	20-03-2020	MasterCard0000058312	-336.67	-33.67	-370.34
			Total for EB *TEDxYouthPerth			**0.00**	**0.00**	**0.00**
Merchant Name	**EB *Professional Devel**							
MasterCard	00	Purchase	10-03-2020	11-03-2020	MasterCard0000057641	113.64	11.36	125.00
			13-03-2020	16-03-2020	MasterCard0000057928	-113.64	-11.36	-125.00
			Total for EB *Professional Devel			**0.00**	**0.00**	**0.00**
Merchant Name	**EB *Perth RAP Learning**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057092	263.49	26.35	289.84
			Total for EB *Perth RAP Learning			**263.49**	**26.35**	**289.84**
Merchant Name	**EB *Energy Politics**							
MasterCard	00	Purchase	03-03-2020	04-03-2020	MasterCard0000057216	5.00	0.00	5.00
			16-03-2020	17-03-2020	MasterCard0000058030	-5.00	0.00	-5.00
			Total for EB *Energy Politics			**0.00**	**0.00**	**0.00**
Merchant Name	**EB *Dare to Lead The C**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057085	1786.98	178.70	1965.68
			Total for EB *Dare to Lead The C			**1786.98**	**178.70**	**1965.68**
Merchant Name	**EB *ASIST-Applied Suic**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056869	288.72	28.87	317.59
			18-03-2020	19-03-2020	MasterCard0000058201	-272.73	-27.27	-300.00

			Total for EB *ASIST-Applied Suic			**15.99**	**1.60**	**17.59**
			Total for Merchant Type 7399			**2581.60**	**244.53**	**2826.13**
Merchant Type	**7523**	**PARKING STATIONS AND GARAGES**						
Merchant Name	**WILSON PARKING PER113**							
MasterCard	00	Purchase	10-03-2020	11-03-2020	MasterCard0000057647	23.01	2.30	25.31
			Total for WILSON PARKING PER113			**23.01**	**2.30**	**25.31**
Merchant Name	**WILSON PARKING P042**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057310	25.31	2.53	27.84
			Total for WILSON PARKING P042			**25.31**	**2.53**	**27.84**
Merchant Name	**UNIVERSITY OF WESTER**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057090	5.45	0.55	6.00
			Total for UNIVERSITY OF WESTER			**5.45**	**0.55**	**6.00**
Merchant Name	**TOWN OF CAMBRIDGE**							
MasterCard	00	Purchase	16-03-2020	18-03-2020	MasterCard0000058115	3.95	0.40	4.35
			Total for TOWN OF CAMBRIDGE			**3.95**	**0.40**	**4.35**
Merchant Name	**CPP STATE LIBRARY**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056733	7.35	0.73	8.08
			24-02-2020	25-02-2020	MasterCard0000056825	7.35	0.73	8.08
			Total for CPP STATE LIBRARY			**14.70**	**1.46**	**16.16**
Merchant Name	**CPP CONVENTION CENTRE**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057400	21.11	2.11	23.22
			Total for CPP CONVENTION CENTRE			**21.11**	**2.11**	**23.22**
Merchant Name	**CITY OF VINCENT**							
MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056965	5.45	0.55	6.00

			Total for CITY OF VINCENT			**5.45**	**0.55**	**6.00**
Merchant Name	**CITY OF PERTH PARKING-**							
MasterCard	00	Purchase	16-03-2020	17-03-2020	MasterCard0000058042	9.27	0.93	10.20
			Total for CITY OF PERTH PARKING-			**9.27**	**0.93**	**10.20**
Merchant Name	**CITY OF FREMANTLE**							
MasterCard	00	Purchase	12-03-2020	13-03-2020	MasterCard0000057829	10.45	1.05	11.50
			Total for CITY OF FREMANTLE			**10.45**	**1.05**	**11.50**
			Total for Merchant Type 7523			**118.70**	**11.88**	**130.58**
Merchant Type	**7538**	**MOTOR VEHICLE REPAIRERS (NON DEALERS)**						
Merchant Name	**BATTERY WORLD MANDUR**							
MasterCard	00	Purchase	25-02-2020	26-02-2020	MasterCard0000056875	236.27	23.63	259.90
			Total for BATTERY WORLD MANDUR			**236.27**	**23.63**	**259.90**
			Total for Merchant Type 7538			**236.27**	**23.63**	**259.90**
Merchant Type	**7622**	**RADIO TELEVISION AND STEREO REPAIR SHOPS**						
Merchant Name	**THE KINGSWAY COMMUNICA**							
MasterCard	00	Purchase	27-02-2020	28-02-2020	MasterCard0000057044	40.00	0.00	40.00
			Total for THE KINGSWAY COMMUNICA			**40.00**	**0.00**	**40.00**
			Total for Merchant Type 7622			**40.00**	**0.00**	**40.00**
Merchant Type	**7929**	**BANDS, ORCHESTRAS AND ENTERTAINERS**						
Merchant Name	**RAINBO FEELA PTY LTD**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058105	110.00	0.00	110.00
			Total for RAINBO FEELA PTY LTD			**110.00**	**0.00**	**110.00**
Merchant Name	**NIGHTLIFE MUSIC**							

MasterCard	00	Purchase	18-03-2020	19-03-2020	MasterCard0000058199	401.15	0.00	401.15
			Total for NIGHTLIFE MUSIC			**401.15**	**0.00**	**401.15**
			Total for Merchant Type 7929			**511.15**	**0.00**	**511.15**
Merchant Type	**7993**	**VIDEO GAME SUPPLIES**						
Merchant Name	**GAMES WORLD**							
MasterCard	00	Purchase	20-02-2020	24-02-2020	MasterCard0000056720	54.49	5.45	59.94
			Total for GAMES WORLD			**54.49**	**5.45**	**59.94**
			Total for Merchant Type 7993			**54.49**	**5.45**	**59.94**
Merchant Type	**7999**	**AMUSEMENT AND RECREATIONAL SERVICES NEC**						
Merchant Name	**MANDURAH AQUATIC CENT**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058103	82.73	8.27	91.00
			19-03-2020	20-03-2020	MasterCard0000058307	123.64	12.36	136.00
			19-03-2020	20-03-2020	MasterCard0000058308	227.27	22.73	250.00
			Total for MANDURAH AQUATIC CENT			**433.64**	**43.36**	**477.00**
			Total for Merchant Type 7999			**433.64**	**43.36**	**477.00**
Merchant Type	**8220**	**UNIVERSITIES AND OTHER TERTIARY EDUCATION ETC**						
Merchant Name	**Monash U Online Store**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056735	30.00	3.00	33.00
			Total for Monash U Online Store			**30.00**	**3.00**	**33.00**
			Total for Merchant Type 8220			**30.00**	**3.00**	**33.00**
Merchant Type	**8249**	**TRADE AND VOCATIONAL SCHOOLS**						
Merchant Name	**PAYPAL *TRYSTRAMRED**							

MasterCard	00	Purchase	26-02-2020	27-02-2020	MasterCard0000056960	200.00	20.00	220.00
			Total for PAYPAL *TRYSTRAMRED			**200.00**	**20.00**	**220.00**
			Total for Merchant Type 8249			**200.00**	**20.00**	**220.00**
Merchant Type	**8398**	**ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES**						
Merchant Name	**UNITED STATES SWIM SCH**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057473	54.73	0.00	54.73
			Total for UNITED STATES SWIM SCH			**54.73**	**0.00**	**54.73**
Merchant Name	**RLSSWA**							
MasterCard	00	Purchase	09-03-2020	10-03-2020	MasterCard0000057563	90.00	9.00	99.00
			09-03-2020	10-03-2020	MasterCard0000057564	220.00	22.00	242.00
			09-03-2020	10-03-2020	MasterCard0000057565	162.00	16.20	178.20
			11-03-2020	12-03-2020	MasterCard0000057721	162.00	16.20	178.20
			18-03-2020	19-03-2020	MasterCard0000058195	162.00	16.20	178.20
			Total for RLSSWA			**796.00**	**79.60**	**875.60**
Merchant Name	**HUMANITIX EVENT TICKET**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057095	5.63	0.56	6.19
			03-03-2020	05-03-2020	MasterCard0000057297	16.88	1.69	18.57
			04-03-2020	05-03-2020	MasterCard0000057314	5.63	0.56	6.19
			Total for HUMANITIX EVENT TICKET			**28.14**	**2.81**	**30.95**
			Total for Merchant Type 8398			**878.87**	**82.41**	**961.28**
Merchant Type	**8641**	**ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL**						
Merchant Name	**SEC*A F M A**							
MasterCard	00	Purchase	05-03-2020	06-03-2020	MasterCard0000057403	58.18	5.82	64.00
			Total for SEC*A F M A			**58.18**	**5.82**	**64.00**

Merchant Name	**AUSTRALIAN ASPHALT P**							
MasterCard	00	Purchase	11-03-2020	12-03-2020	MasterCard0000057715	777.27	77.73	855.00
			11-03-2020	12-03-2020	MasterCard0000057716	777.27	77.73	855.00
			Total for AUSTRALIAN ASPHALT P			**1554.54**	**155.46**	**1710.00**
			Total for Merchant Type 8641			**1612.72**	**161.28**	**1774.00**
Merchant Type	**8699**	**ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**UDIAWA 31611**							
MasterCard	00	Purchase	06-03-2020	09-03-2020	MasterCard0000057470	367.20	36.72	403.92
			Total for UDIAWA 31611			**367.20**	**36.72**	**403.92**
Merchant Name	**LEGAL PRACTICE BOARD**							
MasterCard	00	Purchase	04-03-2020	05-03-2020	MasterCard0000057303	625.00	0.00	625.00
			Total for LEGAL PRACTICE BOARD			**625.00**	**0.00**	**625.00**
Merchant Name	**IPAA**							
MasterCard	00	Purchase	27-02-2020	28-02-2020	MasterCard0000057040	404.55	40.45	445.00
			Total for IPAA			**404.55**	**40.45**	**445.00**
			Total for Merchant Type 8699			**1396.75**	**77.17**	**1473.92**
Merchant Type	**8999**	**PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**SQ *KIBS DELIVERY SERV**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057097	50.00	0.00	50.00
			Total for SQ *KIBS DELIVERY SERV			**50.00**	**0.00**	**50.00**
Merchant Name	**IPY*AITPM**							
MasterCard	00	Purchase	05-03-2020	05-03-2020	MasterCard0000057316	704.55	70.45	775.00
			Total for IPY*AITPM			**704.55**	**70.45**	**775.00**

			Total for Merchant Type 8999			**754.55**	**70.45**	**825.00**
Merchant Type	**9399**	**GOVERNMENT MOTOR REGISTRATION**						
Merchant Name	**WWC-COMMUNITIES**							
MasterCard	00	Purchase	04-03-2020	06-03-2020	MasterCard0000057394	87.00	0.00	87.00
			21-03-2020	23-03-2020	MasterCard0000058402	87.00	0.00	87.00
			Total for WWC-COMMUNITIES			**174.00**	**0.00**	**174.00**
Merchant Name	**LOCAL GOVERENEMENT MANA**							
MasterCard	00	Purchase	25-02-2020	27-02-2020	MasterCard0000056957	654.55	65.45	720.00
			18-03-2020	20-03-2020	MasterCard0000058302	-654.55	-65.45	-720.00
			Total for LOCAL GOVERENEMENT MANA			**0.00**	**0.00**	**0.00**
Merchant Name	**DMIRS - ONLINE PAYMENT**							
MasterCard	00	Purchase	28-02-2020	02-03-2020	MasterCard0000057102	128.00	0.00	128.00
			10-03-2020	11-03-2020	MasterCard0000057643	53.00	0.00	53.00
			Total for DMIRS - ONLINE PAYMENT			**181.00**	**0.00**	**181.00**
Merchant Name	**DEPT OF JUSTICE-CTG PA**							
MasterCard	00	Purchase	21-02-2020	24-02-2020	MasterCard0000056737	1379.00	0.00	1379.00
			Total for DEPT OF JUSTICE-CTG PA			**1379.00**	**0.00**	**1379.00**
Merchant Name	**DEPARTMENT OF TRANSPOR**							
MasterCard	00	Purchase	17-03-2020	18-03-2020	MasterCard0000058100	41.40	0.00	41.40
			17-03-2020	18-03-2020	MasterCard0000058101	41.40	0.00	41.40
			Total for Report			**63476.56**	**3552.07**	**67028.63**

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1006.01	JM Sales	37607.1006-01	24/04/2020	Air Filter		1292.25
		INV 17212#1	21/04/2020	Air Filter	524.90	
		INV 17221	21/04/2020	On/Off Switch	30.15	
		INV 17217	21/04/2020	Service and Repairs to Shindawa T270	318.45	
		INV 17218	21/04/2020	Service and check throttle	206.60	
		INV 17219	21/04/2020	Starter Over Haul	212.15	
1008.01	Jason Signmakers	37607.1008-01	24/04/2020	Clean up afer your dog signs		268.18
		INV 207636	20/04/2020	Clean up afer your dog signs	268.18	
10088.01	Arteffect	37607.10088-01	24/04/2020	Install vinyl lettering to bookshelf end		150.00
		INV 201912ML	22/04/2020	Install vinyl lettering to bookshelf end	150.00	
10171.01	Technogym Australia Pty L	37607.10171-01	24/04/2020	Technogym External Devises Licence for 1		1716.00
		INV 30001448	21/04/2020	Technogym External Devises Licence for 1	1716.00	
10345.01	Michel Smash Repairs Pty	37607.10345-01	24/04/2020	Tow from Park Rod to Gibbard Rd Balcatta		322.30
		INV 25792	20/04/2020	Tow from Park Rod to Gibbard Rd Balcatta	322.30	
10792.01	Arts Hub Australia	37607.10792-01	24/04/2020	Wearable Art Advertisement		1100.00
		INV 2523260	20/04/2020	Wearable Art Advertisement	1100.00	
10876.01	Western Diagnostic Pathol	37607.10876-01	24/04/2020	Investigation 6/3/20		4376.24
		INV 31963410	20/04/2020	Investigation 6/3/20	193.16	
		INV 32045658	20/04/2020	Drug & Alcohol Testing 31/3/20	914.65	
		INV 32045668	20/04/2020	Drug & Alcohol Testing 31/3/20	1541.10	
		INV 32045643	20/04/2020	Drug & Alcohol Testing 31/3/20	1666.50	
		INV 32047061	20/04/2020	Investigation 26/3/20	60.83	
11087.01	Coastline Mowers	37607.11087-01	24/04/2020	Pole Saw, Clearing Saw, Blower		20462.25
		INV 23371#5	22/04/2020	Pole Saw, Clearing Saw, Blower	5214.00	
		INV 23370#5	22/04/2020	Pole Saw, Clearing Saw, Chainsaw, Blower	6481.50	
		INV 23372#5	22/04/2020	Pole Saw, Clearing Saw, Blower Backpack,	8766.75	
11465.01	Powerlyt Group Pty Ltd	37607.11465-01	24/04/2020	Train Station Access Path - Street light		1910.70
		INV 2148	20/04/2020	Train Station Access Path - Street light	1910.70	
11472.01	Peel Resource Recovery Pt	37607.11472-01	24/04/2020	Mixed Construction Waste Lefroy St		1467.40
		INV P024297	22/04/2020	Mixed Construction Waste Lefroy St	829.40	
		INV P024399	21/04/2020	Mixed Construction Waste Mississippi Dr,	638.00	
11681.01	Lee Hecht Harrison Pty Lt	37607.11681-01	24/04/2020	CT 6mth Program		7700.00
		INV WA-00042	23/04/2020	CT 6mth Program	7700.00	
11725.01	Vitality Works	37607.11725-01	24/04/2020	Citybuild Customisation/Workshop		6790.05
		INV AR004904	22/04/2020	Citybuild Customisation/Workshop	6790.05	
11808.01	Bumblebee Drones	37607.11808-01	24/04/2020	Aerial footage of Lakelands Clubroom Dev		150.00
		INV 19	20/04/2020	Aerial footage of Lakelands Clubroom Dev	150.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11868.01	Murray District Electrica	37607.11868-01	24/04/2020	Repair lights at Sports Ovals		16006.59
		INV R024016	23/04/2020	Repair lights at Sports Ovals	2847.35	
		INV R024015	23/04/2020	Light pole knocked over at Batavia Road	2000.00	
		INV R024015	23/04/2020	Light pole knocked over at Batavia Road	1647.51	
		INV R024017	22/04/2020	Broken Cover at 30 Starfire Close	606.71	
		INV R024019	23/04/2020	Lights out at The Palladio	500.00	
		INV R024019	23/04/2020	Lights out at The Palladio	576.38	
		INV R024021	21/04/2020	Pole Base Plates - Marina	3174.60	
		INV R024022	23/04/2020	CB Tripped - Channel View Carpark	2944.76	
		INV R024024	22/04/2020	Failed LED Lights Barker Road	1378.73	
		INV R024032	22/04/2020	Vandalised light at Avalon Parade	330.55	
11979.01	A1 Locksmiths WA Pty Ltd	37607.11979-01	24/04/2020	Abloy Disklock Quarry Park Ablution		581.35
		INV 1540.38	22/04/2020	Abloy Disklock Quarry Park Ablution	260.17	
		INV 1539.17	21/04/2020	Service call Seascapes Ablutions	260.17	
		INV 1539.16	22/04/2020	Lock Fitting Orion Rd Ablution	61.01	
12038.01	Sunwest Removals	37607.12038-01	24/04/2020	Removalist Charges - Mandurah Visitor Ce		500.50
		INV 1825	22/04/2020	Removalist Charges - Mandurah Visitor Ce	500.50	
1211.01	Kennards Hire Pty Ltd	37607.1211-01	24/04/2020	Message Board 7/4/20 - 14/4/20		800.00
		INV 21418707	20/04/2020	Message Board 7/4/20 - 14/4/20	800.00	
12251.01	The Marsh Family Trust	37607.12251-01	24/04/2020	Murchison Way Bridge Barrier Repairs		2420.00
		INV 21/20	22/04/2020	Murchison Way Bridge Barrier Repairs	2420.00	
12252.01	Gilbert & Sons Fresh Mark	37607.12252-01	24/04/2020	Fresh Produce MSCC 16/3/20		450.99
		INV 2456	21/04/2020	Fresh Produce MSCC 16/3/20	297.07	
		INV 2476	21/04/2020	Fresh Produce MSCC 18/3/20	153.92	
12313.01	Lighting Options Australi	37607.12313-01	24/04/2020	Linear Profile Max Mini Rotating Bracket		166.97
		INV 2020/002	21/04/2020	Linear Profile Max Mini Rotating Bracket	166.97	
12317.01	Malaine Services	37607.12317-01	24/04/2020	Chalet Reimbursements March 2020		3073.02
		INV 28	21/04/2020	Chalet Reimbursements March 2020	3073.02	
12321.01	West Coast Automotive Gro	37607.12321-01	24/04/2020	Wipe Blades MH6110A		62.70
		INV 1447431	23/04/2020	Wipe Blades MH6110A	62.70	
124.01	Blackwoods Electrical Sup	37607.124-01	24/04/2020	Handwash		2335.70
		INV AH8859AY	20/04/2020	Handwash	7.15	
		INV AH8864AY	20/04/2020	Repellent	97.68	
		INV AH8860AY	20/04/2020	Handwash	7.15	
		INV AH8870AY	20/04/2020	Handwash	71.50	
		INV AH8863AY	20/04/2020	Insecticide	261.23	
		INV AH8871AY	20/04/2020	Handwash	85.80	
		INV AH8862AY	20/04/2020	Jugs, Batteries, Rags, Grease Gun	893.46	
		INV AH8893AY	21/04/2020	Jerry Cans, Handwash	125.90	
		INV AH8932AY	21/04/2020	Handwash	7.15	
		INV AH8926AY	21/04/2020	Batteries	87.12	
		INV AH8927AY	21/04/2020	Dymark Paint	255.02	
		INV AH8928AY	21/04/2020	Marker Paint	145.33	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV AH8973AY	22/04/2020	Hand Sanitiser	102.23	
		INV AH9003AY	23/04/2020	Jerry Cans	188.98	
12541.01	Outsource Business Suppor	37607.12541-01	24/04/2020	Data Migration Consultancy for ERP Proje		2672.58
		INV 1498	20/04/2020	Data Migration Consultancy for ERP Proje	2672.58	
12556.01	All Pumps and Water Borin	37607.12556-01	24/04/2020	Repair aerator at Marina		4687.41
		INV 353	20/04/2020	Repair aerator at Marina	2410.41	
		INV 349	20/04/2020	Replace water meter Willoughbridge	2277.00	
1257.01	Mandurah Offshore Fishing	37607.1257-01	24/04/2020	Refund of Land & Seabed Lease Fees: 17/0		16112.69
		INV April 20	22/04/2020	Refund of Land & Seabed Lease Fees: 17/0	16112.69	
12713.01	Urban Play	37607.12713-01	24/04/2020	Mandjar Square - 2 x Native American Dru		16815.00
		INV 14729	20/04/2020	Mandjar Square - 2 x Native American Dru	16815.00	
12916.01	Developmental Disability	37607.12916-01	24/04/2020	Remainder of Lighthouse grant for Job Ca		3025.00
		INV 988	21/04/2020	Remainder of Lighthouse grant for Job Ca	3025.00	
12944.01	South West Group	37607.12944-01	24/04/2020	Visual Fuel Load Assessment Training - C		375.00
		INV 192007	20/04/2020	Visual Fuel Load Assessment Training - C	375.00	
13004.01	Concrete Skateparks Pty L	37607.13004-01	24/04/2020	Falcon Skate Park Upgrade		19410.60
		INV 2	23/04/2020	Falcon Skate Park Upgrade	19410.60	
1301.01	McLeods	37607.1301-01	24/04/2020	Road Widening Deed L52 Rafferty Rd		14212.72
		INV 112954	20/04/2020	Road Widening Deed L52 Rafferty Rd	268.20	
		INV 113080	20/04/2020	Fidler - Dog Act Prosecution	1252.66	
		INV 113333	23/04/2020	Senior Officers	12691.86	
13054.01	Victorian YMCA Community	37607.13054-01	24/04/2020	Mandurah Clinics and SPL		4907.10
		INV 193789	21/04/2020	Mandurah Clinics and SPL	4907.10	
1310.01	Syme Marmion & Co	37607.1310-01	24/04/2020	Mandurah/Murray Emerging Industries		9900.00
		INV 1336	20/04/2020	Mandurah/Murray Emerging Industries	9900.00	
1321.01	Manly Excavators	37607.1321-01	24/04/2020	Retic on Marco Polo Drive		374.00
		INV 6495	21/04/2020	Retic on Marco Polo Drive	374.00	
1332.01	Infiniti Group	37607.1332-01	24/04/2020	Bin Liners - Chalets		2898.10
		INV 488311	21/04/2020	Bin Liners - Chalets	59.05	
		INV 488592	22/04/2020	Toilet Bowl Cleaner - Chalets	76.95	
		INV 495031	21/04/2020	Hand Sanitiser	2762.10	
13351.01	Perth Block & Bricklaying	37607.13351-01	24/04/2020	Duverney Park Furniture		1622.50
		INV 39	23/04/2020	Duverney Park Furniture	1622.50	
1340.01	Mandurah Ucart Concrete	37607.1340-01	24/04/2020	Concrete - Tamerisk Drive		2586.00
		INV 17026	20/04/2020	Concrete - Tamerisk Drive	180.00	
		INV 17028	20/04/2020	Concrete - Tickner Reserve	360.00	
		INV 17030	20/04/2020	Concrete - Old Coast Rd	230.00	
		INV 17037	20/04/2020	Concrete - Waterside Drive	340.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 17035	20/04/2020	Concrete - Reynolds/Winnipeg	738.00	
		INV 17039	20/04/2020	Concrete - Pinjarra Rd/Sutton St	258.00	
		INV 17040	20/04/2020	Concrete - 105 Oakmont Ave	480.00	
13409.01	Weight Watchers Australas	37607.13409-01	24/04/2020	Refund: Hire at Falcon eLibrary - March		60.00
		INV 105336	20/04/2020	Refund: Hire at Falcon eLibrary - March	60.00	
1346.01	Midstream Hardware & Mari	37607.1346-01	24/04/2020	Rapidset Concrete 20KG		588.24
		INV 12236563	21/04/2020	Rapidset Concrete 20KG	588.24	
13465.01	J A Russell	37607.13465-01	24/04/2020	Hand Sanitiser		731.50
		INV 1	21/04/2020	Hand Sanitiser	731.50	
13484.01	S C Paton & K G Paton	37607.13484-01	24/04/2020	Refund: RT Kids Art Classes - Term 1, 20		48.00
		INV 105330	20/04/2020	Refund: RT Kids Art Classes - Term 1, 20	48.00	
13485.01	Peel Crane Hire	37607.13485-01	24/04/2020	Hire 40T crane to lift sea containers		506.00
		INV 407	20/04/2020	Hire 40T crane to lift sea containers	506.00	
13498.01	Pacific Magazines Pty Ltd	37607.13498-01	24/04/2020	Better Homes and Gardens - Crabfest		22000.00
		INV 74468	20/04/2020	Better Homes and Gardens - Crabfest	22000.00	
13505.01	J D Zanik	37607.13505-01	24/04/2020	Refund: RT Kids Art Classes - Term 1, 20		48.00
		INV 105327	20/04/2020	Refund: RT Kids Art Classes - Term 1, 20	48.00	
13506.01	A Hutchinson	37607.13506-01	24/04/2020	Refund: RT Kids Art Classes - Term 1, 20		48.00
		INV 105314	20/04/2020	Refund: RT Kids Art Classes - Term 1, 20	48.00	
13512.01	A Major	37607.13512-01	24/04/2020	Refund: RT Kids Art Classes - Term 1, 20		48.00
		INV 105334	23/04/2020	Refund: RT Kids Art Classes - Term 1, 20	48.00	
13515.01	Anncar Pty Ltd	37607.13515-01	24/04/2020	Refund of Lease Fees: 15/03/20 - 31/03/2		493.21
		INV April 20	22/04/2020	Refund of Lease Fees: 15/03/20 - 31/03/2	493.21	
13518.01	J Gorman	37607.13518-01	24/04/2020	Youth Dream Big Fund		350.00
		INV Youth Dr	23/04/2020	Youth Dream Big Fund	350.00	
13519.01	L Sedal	37607.13519-01	24/04/2020	Youth Dream Big Fund		350.00
		INV Youth Dr	23/04/2020	Youth Dream Big Fund	350.00	
13520.01	S Grantham	37607.13520-01	24/04/2020	Youth Dream Big Fund Payment		350.00
		INV Youth Dr	23/04/2020	Youth Dream Big Fund Payment	350.00	
13521.01	A Pausey	37607.13521-01	24/04/2020	Youth Dream Big Fund Payment		350.00
		INV Youth Dr	23/04/2020	Youth Dream Big Fund Payment	350.00	
13522.01	C Woodhouse	37607.13522-01	24/04/2020	Youth Dream Big Fund Payment		350.00
		INV Youth Dr	23/04/2020	Youth Dream Big Fund Payment	350.00	
1379.01	Mandurah Bowling & Recrea	37607.1379-01	24/04/2020	Alarm callout at the Mandurah Bowling 20		174.50
		INV 2162	20/04/2020	Alarm callout at the Mandurah Bowling 20	174.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1430.01	Mandurah Performing Arts	37607.1430-01	24/04/2020	Quarter four funding May 2020		59694.66
		INV 21132	23/04/2020	Quarter four funding May 2020	59694.66	
1559.01	Peel Fencing	37607.1559-01	24/04/2020	Bollards Mary Street		3080.00
		INV R009598	20/04/2020	Bollards Mary Street	3080.00	
1618.01	Elliott Peel Paints Pty L	37607.1618-01	24/04/2020	Paint Supplies - graffiti		1578.02
		INV 238344	21/04/2020	Paint Supplies - graffiti	1369.61	
		INV 238627	21/04/2020	Rokset Hooded Tray	19.35	
		INV 238614	21/04/2020	Gap Filler	15.12	
		INV 238923	21/04/2020	Abrasiflex, Roller	82.40	
		INV 238953	20/04/2020	Rust Guard, Masking Tape	71.78	
		INV 239436	22/04/2020	Motospray Matt White	19.76	
1649.01	Prestige Products	37607.1649-01	24/04/2020	Foam Wash, Hand Cleaner		199.98
		INV 69510	22/04/2020	Foam Wash, Hand Cleaner	199.98	
170.01	Landscape Kerbing	37607.170-01	24/04/2020	Kerbing at Marco Polo		3821.00
		INV 7651	21/04/2020	Kerbing at Marco Polo	290.00	
		INV 7654	20/04/2020	Kerbing works at Camden Way	429.00	
		INV 7655	20/04/2020	Remove kerbing at Camden Reserve	495.00	
		INV 7653	20/04/2020	Kerbing Camden Way	2607.00	
1710.01	Phoenix Foundry Pty Ltd	37607.1710-01	24/04/2020	Plaque - Proud		1244.82
		INV 420001	23/04/2020	Plaque - Proud	1244.82	
1722.01	MP Rogers & Associates Pt	37607.1722-01	24/04/2020	Estuary Pool Fixed Edges Design		21630.93
		INV 20441	20/04/2020	Estuary Pool Fixed Edges Design	21630.93	
1846.01	Peel Engraving & Rubber S	37607.1846-01	24/04/2020	Name Badge - Georgia		726.00
		INV 49799	21/04/2020	Name Badge - Georgia	16.50	
		INV 50044	22/04/2020	Name Badges - Libraries	82.50	
		INV 50168	20/04/2020	Junior Councillor Badges	627.00	
1886.01	Sports Surfaces	37607.1886-01	24/04/2020	Apply plexipave to Thomson St Netball		7293.00
		INV 976	21/04/2020	Apply plexipave to Thomson St Netball	7293.00	
1898.01	Reece Pty Ltd	37607.1898-01	24/04/2020	Black Shield Gloves		5740.51
		INV 42831571	20/04/2020	Black Shield Gloves	25.03	
		INV 42831605	20/04/2020	Dorf Flora, Flanges with springs	25.47	
		INV 42831607	20/04/2020	Micron Filter Cartridges	41.49	
		INV 42831607	20/04/2020	Filter Cartridges, Puremix Hiflow Cart S	237.55	
		INV 42831607	20/04/2020	Gloabal replacement cart, Filter Cartrid	602.35	
		INV 42831607	20/04/2020	Micron Filter Cartridges	337.19	
		INV 42831607	20/04/2020	Plumbing Supplies Estuary Place	790.13	
		INV 42831612	20/04/2020	Fibredyne Replacement Filter	306.90	
		INV 42831609	20/04/2020	Rapid Set Concrete	43.99	
		INV 42831609	20/04/2020	Push Pillar Tap Timeflow	181.28	
		INV 42831615	20/04/2020	Water Wafter Valve Set	17.25	
		INV 42831612	20/04/2020	PVC Bend	1.27	
		INV 20706459	20/04/2020	Thunderflash Valve	88.74	
		INV 42831621	20/04/2020	Plumbing supplies Avalon Point	616.64	

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		INV 42831621	20/04/2020	PVC Grate	2.44
		INV 42831621	20/04/2020	Ezy push pillar tap timeflow	543.84
		INV 42831621	20/04/2020	Ezy push pillar tap timeflow	362.56
		INV 42831620	20/04/2020	P/Button Plr Cock CP	243.09
		INV 42831617	20/04/2020	Plumbing Supplier Mary St	381.59
		INV 42831647	21/04/2020	Green Fibre Washer T/Pack	48.22
		INV 42831646	21/04/2020	Global Replacement Cart	140.68
		INV 42831646	21/04/2020	Quick Change Replacement Filter	145.06
		INV 42831645	21/04/2020	Flex Water Hose, Push Pillar Tap	189.12
		INV 42831644	21/04/2020	Push Pillar Tap, Water Flex Hose	368.63
1931.01	Synergy	37607.1931-01	24/04/2020	L235 Pebble Beach Blvd 12/2/20 - 15/4/20	22143.29
		INV 17768142	21/04/2020	L235 Pebble Beach Blvd 12/2/20 - 15/4/20	1344.27
		INV 75263750	20/04/2020	PowerWatch 10/3/20 - 7/4/20	515.09
		INV 45684434	20/04/2020	75 Mandurah Tce 9/3/20 - 7/4/20	347.85
		INV 90720734	20/04/2020	Mandurah Terrace 7/2/20 - 8/4/20	104.38
		INV 15084665	20/04/2020	L2 Marco Polo Drive 7/2/20 - 8/4/20	825.41
		INV 28818431	20/04/2020	7 James Service Place 11/2/20 - 8/4/20	474.77
		INV 11816562	20/04/2020	1 Marco Polo Drive 7/2/20 - 8/4/20	391.36
		INV 80220495	20/04/2020	L319 Florian Mews 7/2/20 - 8/4/20	925.38
		INV 17455990	20/04/2020	L316 Torcello Mews 7/2/20 - 8/4/20	569.86
		INV 47812915	20/04/2020	L321 The Lido 7/2/20 - 8/4/20	972.06
		INV 13184621	20/04/2020	L318 Marco Polo Drive 7/2/20 - 8/4/20	382.49
		INV 28032303	20/04/2020	83 Breakwater Pde 7/2/20 - 8/4/20	1060.85
		INV 68327025	20/04/2020	1 187 Breakwater Pde 7/2/20 - 8/4/20	697.04
		INV 25850476	20/04/2020	12 Clyde Place 7/2/20 - 8/4/20	114.23
		INV 69651823	20/04/2020	Stewart Street 10/2/20 - 8/4/20	89.13
		INV 78515514	20/04/2020	L323A Vivaldi Drive 7/2/20 - 8/4/20	496.42
		INV 72129499	20/04/2020	80 Mary St 11/3/20 - 9/4/20	583.74
		INV 92843835	20/04/2020	Henson Street 10/2/20 - 9/4/20	392.79
		INV 41640691	20/04/2020	L66 Perseus Road 10/2/20 - 9/4/20	159.39
		INV 28152883	20/04/2020	Wade Street 10/2/20 - 9/4/20	135.26
		INV 70937435	20/04/2020	Orion Rd 10/2/20 - 9/4/20	136.24
		INV 93000323	20/04/2020	L125 Hickman Rd 10/2/20 - 9/4/20	327.74
		INV 83603707	20/04/2020	10 Leighton Place 11/3/20 - 9/4/20	1025.48
		INV 17821755	20/04/2020	40 Orestes St 11/2/20 - 14/4/20	517.78
		INV 75163801	20/04/2020	34 Karinga Rd 11/2/20 - 14/4/20	604.15
		INV 91194193	20/04/2020	16 Challenger Rd 11/2/20 - 14/4/20	326.69
		INV 55989993	20/04/2020	L35 Acheron Rd 11/2/20 - 14/4/20	214.11
		INV 44241103	20/04/2020	L378 Guillardon Tce 11/2/20 - 14/4/20	172.64
		INV 76621335	20/04/2020	L436 Challenger Rd 11/2/20 - 14/4/20	130.99
		INV 31236109	21/04/2020	L8002 Grandmere Pde 13/2/20 - 15/4/20	198.78
		INV 18124499	21/04/2020	Sabina Drive 12/2/20 - 15/4/20	291.30
		INV 37772035	21/04/2020	L26468 Sabina Drive 12/2/20 - 15/4/20	179.38
		INV 01924410	21/04/2020	20 Dalona Pkwy 12/2/20 - 15/4/20	406.31
		INV 50953219	21/04/2020	L2045 Sabina Drive 12/2/20 - 15/4/20	447.79
		INV 30944931	23/04/2020	Challenger Road 11/2/20 - 16/4/20	385.11
		INV 12705327	23/04/2020	L9004 Bellavista Pde 13/2/20 - 16/4/20	305.26
		INV 83998859	23/04/2020	194 Gordon Rd 14/2/20 - 16/4/20	128.66
		INV 27731896	23/04/2020	L1423 Camden Way 13/2/20 - 16/4/20	107.31
		INV 18256394	23/04/2020	L303 Meadow Springs Drive 13/2/20 - 16/4	379.73
		INV 29562472	23/04/2020	L1890 Pebble Beach Blvd 13/2/20 - 16/4/2	818.47

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		INV 29022657	23/04/2020	L2192 McLarty Road 19/3/20 - 16/4/20	192.18	
		INV 18256426	23/04/2020	L1318 Camden Way 13/2/20 - 16/4/20	221.90	
		INV 65829042	23/04/2020	L580 Portrush Parade 13/2/20 - 16/4/20	139.72	
		INV 30710283	23/04/2020	Marlee Road 13/2/20 - 16/4/20	111.82	
		INV 77806147	23/04/2020	L2166 Dower Street 18/3/20 - 17/4/20	262.52	
		INV 11299414	23/04/2020	L98 Bass Lane 18/3/20 - 17/4/20	298.94	
		INV 94305824	23/04/2020	10 Lively Place 14/2/20 - 17/4/20	497.54	
		INV 23361559	23/04/2020	1019 Lakes Road 14/2/20 - 17/4/20	183.46	
		INV 98366995	23/04/2020	L453 Oakmont Ave 13/2/20 - 17/4/20	515.73	
		INV 78017459	23/04/2020	115 Stock Road 14/2/20 - 17/4/20	1099.80	
		INV 99778428	23/04/2020	100 Marginata Rd 14/2/20 - 17/4/20	933.99	
1938.01	Brightwater Care Group (I	37607.1938-01	24/04/2020	Linen 4/3/20 - 27/3/20		2548.48
		INV 126609	22/04/2020	Linen 4/3/20 - 27/3/20	2548.48	
1991.01	Work Clobber	37607.1991-01	24/04/2020	Bucket Hats		490.00
		INV 52738-20	20/04/2020	Bucket Hats	435.00	
		INV 52757-20	22/04/2020	Handi Glove Clips	55.00	
200.01	Baileys Fertilisers	37607.200-01	24/04/2020	Apex Gal-XE Low P21		1933.25
		INV 14390	20/04/2020	Apex Gal-XE Low P21	1933.25	
2010.01	Telstra (ID3360)	37607.2010-01	24/04/2020	Mobile account March 2020		21448.83
		INV 24737879	20/04/2020	Mobile account March 2020	21448.83	
201.01	Ballantyne Plumbing Gas &	37607.201-01	24/04/2020	Install underground sub mains to BBQ at		10397.18
		INV 812667	23/04/2020	Install underground sub mains to BBQ at	10397.18	
2018.01	The Coastal Veterinary &	37607.2018-01	24/04/2020	Convenia Injection		148.48
		INV 563208	21/04/2020	Convenia Injection	48.48	
		INV 569817	21/04/2020	In House CPV/CCV AG Test	55.00	
		INV 570071	21/04/2020	Euth pound cat	45.00	
2119.01	Waterman Irrigation Pty L	37607.2119-01	24/04/2020	Floribunda Communication Issue		6863.67
		INV 13931	21/04/2020	Floribunda Communication Issue	1000.00	
		INV 13931	21/04/2020	Floribunda Communication Issue	5863.67	
2125.01	Hot Klobba Uniforms	37607.2125-01	24/04/2020	Uniform - Carly Merrick		640.78
		INV 322873	22/04/2020	Uniform - Carly Merrick	435.73	
		INV 322917	21/04/2020	Uniform - Daniel Strange	205.05	
2192.01	Mandurah Honda	37607.2192-01	24/04/2020	10,000km Service MH8513A		299.00
		INV HOCO6882	24/04/2020	10,000km Service MH8513A	299.00	
2255.01	Access Plus WA Deaf	37607.2255-01	24/04/2020	Refund: Hire at Mandurah Seniors - March		1420.00
		INV 105214	22/04/2020	Refund: Hire at Mandurah Seniors - March	1420.00	
230.01	Bunnings Building Supplie	37607.230-01	24/04/2020	Ankascrews, Brackets, Washers		703.75
		INV 1149300	23/04/2020	Ankascrews, Brackets, Washers	45.13	
		INV 1449741	22/04/2020	Nuts & Bolts, Concrete	17.96	
		INV 1528854	22/04/2020	Concrete Filler, Padlock	62.70	
		INV 1593692	22/04/2020	Abrasive Orb	48.02	

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		INV 1509012	21/04/2020	Treated Pine	40.55	
		INV 1508825	21/04/2020	Treated Pine	11.28	
		INV 1154160	22/04/2020	Pond Pump	102.13	
		INV 1485458	21/04/2020	Interior Paint, Roller Frame	173.83	
		INV 1486160	21/04/2020	Hand Trolley, Miracle Wipes	202.15	
2317.01	Water Corporation	37607.2317-01	24/04/2020	L2197 Estuary Rd 14/2/20 15/4/20		1589.54
		INV 90171017	21/04/2020	L2197 Estuary Rd 14/2/20 15/4/20	274.20	
		INV 90196287	21/04/2020	Toilets L400 Bluemanna Drive 17/2/20 - 1	76.23	
		INV 90169529	21/04/2020	L303 Surf View 18/2/20 - 15/4/20	724.63	
		INV 90128029	21/04/2020	L1644 Country Club Drive 18/2/20 - 17/4/	254.51	
		INV 90217297	22/04/2020	Drinking Tap Waterlily Dr 13/2/20 - 20/4	15.58	
		INV 90081805	23/04/2020	489 Duverney Cr 24/2/20 - 21/4/20	12.99	
		INV 90106737	23/04/2020	Toilets L630 Westview Pde 21/2/20 - 21/4	231.40	
2325.01	Waynes Windscreens	37607.2325-01	24/04/2020	Repair RHR cargo glass to Landcruiser		849.25
		INV 87045	22/04/2020	Repair RHR cargo glass to Landcruiser	849.25	
253.01	BP Australia Pty Ltd	37607.253-01	24/04/2020	Diesel 2.001L 16/4/20		1995.81
		INV 50050341	20/04/2020	Diesel 2.001L 16/4/20	1995.81	
2543.01	Seme Solutions Pty Ltd	37607.2543-01	24/04/2020	Marina - Grey security key - Gatehouse		1136.30
		INV 61-37144	21/04/2020	Marina - Grey security key - Gatehouse	1136.30	
2583.01	The Cat Haven	37607.2583-01	24/04/2020	Collect/trapping fee Februay 2020		440.00
		INV 160224	20/04/2020	Collect/trapping fee Februay 2020	440.00	
2831.01	Halls Head College	37607.2831-01	24/04/2020	Student Aspiration Incentive Program 202		2500.00
		INV 15401	23/04/2020	Student Aspiration Incentive Program 202	2500.00	
2879.01	Position Partners	37607.2879-01	24/04/2020	Service and calibrate spinning laser.		212.30
		INV PSI-2897	23/04/2020	Service and calibrate spinning laser.	212.30	
2965.01	BM & RV Waters	37607.2965-01	24/04/2020	Doddi's Beach Weed Cleaning		
	2477.00					
		INV 12829	22/04/2020	Doddi's Beach Weed Cleaning		
	627.00					
		INV 12833	22/04/2020	North Port Canal Cleaning	1850.00	
3028.01	Western Australia Local G	37607.3028-01	24/04/2020	Understanding Local Government - Cr Pemb		2785.00
		INV I3081754	21/04/2020	Understanding Local Government - Cr Pemb	195.00	
		INV I3081755	21/04/2020	Conflicts of Interest eLearning - Cr Pem	195.00	
		INV I3081756	21/04/2020	Meeting Procedures eLearing - Cr Pember	195.00	
		INV I3081803	21/04/2020	Pandemic Media Training - EM Courses	2200.00	
3076.01	Bouvard Marine	37607.3076-01	24/04/2020	Install shade shelter at Olive Road		9394.39
		INV 18477	21/04/2020	Install shade shelter at Olive Road	9394.39	
3430.01	Signarama	37607.3430-01	24/04/2020	Social distancing 600x900 Corflute signs		216.48
		INV 573	20/04/2020	Social distancing 600x900 Corflute signs	216.48	
344.01	Toll Transport Pty Ltd	37607.344-01	24/04/2020	Freight		126.26
		INV 470	22/04/2020	Freight	126.26	

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345.01	GPC Asia Pacific Pty Ltd	37607.345-01	24/04/2020	Led Side Marker Light		255.87
		INV 13100591	21/04/2020	Led Side Marker Light	26.13	
		INV 13100596	21/04/2020	Dynagrip Dynasteel Putty	12.63	
		INV 13100596	21/04/2020	Tip Cleaner Set	14.05	
		INV 13100596	21/04/2020	Oil Diesel	158.44	
		INV 13100597	21/04/2020	Tee-3 Way Plastic Tube	6.17	
		INV 13100597	21/04/2020	Nice Washer Pump	29.70	
		INV 13100608	23/04/2020	Micro 3 Blade Fuse	8.75	
3551.01	Connect CCS Pty Ltd	37607.3551-01	24/04/2020	After Hours Contact Centre Calls March 2		2521.81
		INV 101013	21/04/2020	After Hours Contact Centre Calls March 2	2521.81	
3616.01	PSI Audio	37607.3616-01	24/04/2020	Portable Mipro speaker with body pack		3190.00
		INV 3721	21/04/2020	Portable Mipro speaker with body pack	3190.00	
4184.01	Tuckey's Tree & Garden Se	37607.4184-01	24/04/2020	Tree Pruning Len Howard Drive		25943.50
		INV 1715	22/04/2020	Tree Pruning Len Howard Drive	1848.00	
		INV 1716	22/04/2020	Tree Pruning	2618.00	
		INV 1714	22/04/2020	Tree Pruning - Audit Pruning Works	10664.50	
		INV 1717	22/04/2020	Tree Pruning	6633.00	
		INV 1718	22/04/2020	Tree Pruning - Old Coast Road	4180.00	
4198.01	Aussie Natural Spring Wat	37607.4198-01	24/04/2020	Bottled Water - Rangers		31.50
		INV 1645605	20/04/2020	Bottled Water - Rangers	31.50	
4704.01	Marketforce Pty Ltd	37607.4704-01	24/04/2020	City Kids 2020 Term 1 Program		867.48
		INV 32160	22/04/2020	City Kids 2020 Term 1 Program	867.48	
4815.01	Cape Bouvard Brewing Comp	37607.4815-01	24/04/2020	Refund: Event Cancellation - Crab Fest 2		6600.00
		INV CRAB 202	23/04/2020	Refund: Event Cancellation - Crab Fest 2	6600.00	
4914.01	Bitumen Surfacing	37607.4914-01	24/04/2020	Bitumen and aggregate at Lord Hobart Dri		13653.00
		INV 5505	20/04/2020	Bitumen and aggregate at Lord Hobart Dri	13653.00	
5028.01	Hydrojet	37607.5028-01	24/04/2020	Sensitive Surface Graffiti Remover		458.00
		INV 8195	22/04/2020	Sensitive Surface Graffiti Remover	458.00	
5067.01	Tunnel Vision	37607.5067-01	24/04/2020	Clear blockage at Warrangup Springs Ablu		643.50
		INV 47910	22/04/2020	Clear blockage at Warrangup Springs Ablu	198.00	
		INV 47923	22/04/2020	Clear blockage at MVC Ablution	445.50	
509.01	MPL Laboratories	37607.509-01	24/04/2020	Tims Thicket Septage Pond Desludge		3961.10
		INV PE 64687	23/04/2020	Tims Thicket Septage Pond Desludge	3961.10	
5132.01	Australia Post	37607.5132-01	24/04/2020	Postage Charges ending 31/3/20		11738.12
		INV 10094728	20/04/2020	Postage Charges ending 31/3/20	11738.12	
5158.01	St John Ambulance Austral	37607.5158-01	24/04/2020	First Aid Kits W&S		91.89
		INV MSOAGI00	20/04/2020	First Aid Kits W&S	91.89	
5329.01	Coodanup College	37607.5329-01	24/04/2020	Student Aspiration Incentive Program 202		2500.00
		INV 8271	23/04/2020	Student Aspiration Incentive Program 202	2500.00	

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5746.01	JR & A Hersey	37607.5746-01	24/04/2020	Face Shields		1182.00
		INV 47150	21/04/2020	Face Shields	1182.00	
5758.01	Schindler Lifts Australia	37607.5758-01	24/04/2020	Telealarm and Line Monitoring 1/4/20 - 3		115.96
		INV 46787639	21/04/2020	Telealarm and Line Monitoring 1/4/20 - 3	115.96	
5832.01	Asbestos Masters	37607.5832-01	24/04/2020	Asbestos Removal		880.00
		INV 3358	20/04/2020	Asbestos Removal	880.00	
599.01	Community Newspaper Group	37607.599-01	24/04/2020	Crab Fest 2020 program distribution		1595.00
		INV 10503613	20/04/2020	Crab Fest 2020 program distribution	1595.00	
607.01	Forpark Australia	37607.607-01	24/04/2020	Rope basket Westbury Way		9273.00
		INV 45380	20/04/2020	Rope basket Westbury Way	9273.00	
6111.01	Bailey's Marine Fuels Aus	37607.6111-01	24/04/2020	Vortex 95 24.24L		39.03
		INV SI407105	22/04/2020	Vortex 95 24.24L	39.03	
618.01	Footprint (WA) Pty Ltd	37607.618-01	24/04/2020	Christmas & Crab Fest Volunteer Flyers		94.30
		INV 50483	21/04/2020	Christmas & Crab Fest Volunteer Flyers	94.30	
626.01	Fuji Xerox Australia	37607.626-01	24/04/2020	Lease AWMSFXA 1/4/20 - 30/4/20		105.60
		INV CT523996	20/04/2020	Lease AWMSFXA 1/4/20 - 30/4/20	105.60	
6282.01	EnvisionWare	37607.6282-01	24/04/2020	CBA-A MEI Note update license		3000.44
		INV 4771	20/04/2020	CBA-A MEI Note update license	115.50	
		INV 4863	20/04/2020	Envisionware maintenance renewal 1/7/20	2884.94	
6463.01	Intelife Group	37607.6463-01	24/04/2020	Litter Collection HHRC March 2020		140.08
		INV P0001331	20/04/2020	Litter Collection HHRC March 2020	140.08	
6555.01	Kleen West Distributors	37607.6555-01	24/04/2020	Eco Blue Gloves		24.20
		INV 46078	20/04/2020	Eco Blue Gloves	24.20	
6641.01	Air & Power Pty Ltd	37607.6641-01	24/04/2020	Service Air Compressor		1745.80
		INV 64504	23/04/2020	Service Air Compressor	1745.80	
6707.01	JB HI-FI Group Pty Ltd	37607.6707-01	24/04/2020	Apple Iphone		1013.00
		INV BD007833	22/04/2020	Apple Iphone	1013.00	
6755.01	MyDBA	37607.6755-01	24/04/2020	Pro Active SQL Suport 10/4/20 - 9/7/20		8445.96
		INV 952004.0	20/04/2020	Pro Active SQL Suport 10/4/20 - 9/7/20	8445.96	
6939.01	Natsync Environmental	37607.6939-01	24/04/2020	Bee Control at 7 Leslie St		365.00
		INV 2959	23/04/2020	Bee Control at 7 Leslie St	365.00	
710.01	GHD Pty Ltd	37607.710-01	24/04/2020	Waterfront Redevelopment Lighting		15510.00
		INV 112-0024	20/04/2020	Waterfront Redevelopment Lighting	15510.00	
7211.01	Bridgestone Australia Ltd	37607.7211-01	24/04/2020	Tyes MH4830A-7		2306.50
		INV 98371694	23/04/2020	Tyes MH4830A-7	812.68	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 98370939	23/04/2020	Tyres MH8607A	872.52	
		INV 98379646	23/04/2020	Tyres 1GNQ893	621.30	
7282.01	Online Safety Systems	37607.7282-01	24/04/2020	Safety Stickers		931.15
		INV 86898	20/04/2020	Safety Stickers	78.65	
		INV 86954	20/04/2020	Plant Assessor fee	852.50	
7311.01	Learning Seat	37607.7311-01	24/04/2020	Base Fee - April 2020, Compliance - Adap		3079.27
		INV 64770048	20/04/2020	Base Fee - April 2020, Compliance - Adap	3079.27	
740.01	Tolka Backhoe Hire	37607.740-01	24/04/2020	Mainline repair Bortolo Oval		280.50
		INV 1191	20/04/2020	Mainline repair Bortolo Oval	280.50	
7410.01	4 Signs Pty Ltd	37607.7410-01	24/04/2020	Crab Fest 2020 Cancellation		
Stickers	676.50					
		INV 11070	20/04/2020	Crab Fest 2020 Cancellation		
Stickers	478.50					
		INV 11115	22/04/2020	Vehicle Magnetic Signs for RYDE	198.00	
7521.01	Department of Transport	37607.7521-01	24/04/2020	Disclosure of Information Fees March 202		353.60
		INV 4131751	22/04/2020	Disclosure of Information Fees March 202	353.60	
7594.01	Scavenger Supplies	37607.7594-01	24/04/2020	Hand Sanitiser		875.00
		INV 9270	20/04/2020	Hand Sanitiser	875.00	
7921.01	Taldara Industries Pty Lt	37607.7921-01	24/04/2020	Press Seal Bags, Conditioner		434.64
		INV 406878	21/04/2020	Press Seal Bags, Conditioner	123.02	
		INV 407020	22/04/2020	Soap, Shower Gel, Detergent, Sanitiser	311.62	
7932.01	AMPAC Debt Recovery (WA)	37607.7932-01	24/04/2020	Rates Debt Recovery April 2020		237.38
		INV 64768	21/04/2020	Rates Debt Recovery April 2020	237.38	
7988.01	Brownes Foods Operations	37607.7988-01	24/04/2020	Milk - Library 23/3/20		57.52
		INV 15320314	22/04/2020	Milk - Library 23/3/20	1.52	
		INV 15353227	20/04/2020	Milk - Depot 19/4/20	20.64	
		INV 15353215	20/04/2020	Milk - Southern Depot 19/4/20	7.60	
		INV 15354685	21/04/2020	Milk - Depot 20/4/20	11.08	
		INV 15356244	22/04/2020	Milk - Depot 21/4/20	13.64	
		INV 15357639	23/04/2020	Milk - Depot 22/4/20	3.04	
8218.01	HP Financial Services	37607.8218-01	24/04/2020	Usage Past Maturity 1/2/20 - 29/2/20		65137.50
		INV 10000116	23/04/2020	Usage Past Maturity 1/2/20 - 29/2/20	317.04	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	920.70	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	227.70	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	958.10	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	2893.00	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	2200.00	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	2381.50	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	587.40	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	2816.00	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	4807.00	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	3206.50	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	762.59	
		INV 10000116	22/04/2020	Equipment Lease 1/3/20 - 31/3/20	7474.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 10000117	22/04/2020	Usage Past Maturity 1/3/20 - 31/3/20	317.04	
		INV 10000117	22/04/2020	Usage Past Maturity 1/3/20 - 31/3/20	1470.40	
		INV 10000117	22/04/2020	Usage Past Maturity 1/3/20 -31/3/20	480.44	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	227.70	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	920.70	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	108.90	
		INV 10000117	23/04/2020	Equipment lease 1/4/20 - 30/4/20	1177.00	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	2893.00	
		INV 10000117	23/04/2020	Equipment lease 1/4/20 - 30/4/20	958.10	
		INV 10000117	23/04/2020	Equipment lease 1/4/20 - 30/4/20	2381.50	
		INV 10000117	23/04/2020	Equipment leaes 1/4/20 - 30/4/20	2200.00	
		INV 10000117	23/04/2020	Equipment lease 1/4/20 - 30/4/20	587.40	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	2816.00	
		INV 10000117	23/04/2020	Equipment lease 1/4/20 - 30/4/20	3206.50	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	7474.50	
		INV 10000117	23/04/2020	Equipment Lease 1/4/20 - 30/4/20	4807.00	
		INV 10000117	23/04/2020	Equipment lease 1/4/20 - 30/4/20	762.59	
		INV 10000118	23/04/2020	Usage Past Maturity 1/4/20 - 30/4/20	480.44	
		INV 10000118	23/04/2020	Usage Past Maturity 1/4/20 - 30/4/20	317.04	
		INV 10000118	23/04/2020	Usage Past Maturity 1/4/20 - 30/4/20	1470.40	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162940	47.74	
		INV 10000118	23/04/2020	Late payment fee Inv 10001162939	36.30	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162934	52.91	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162935	79.32	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162936	46.46	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162938	39.29	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162933	123.33	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162946	22.66	
		INV 10000118	23/04/2020	Late payment fee Inv 100001171055	36.39	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162942	22.13	
		INV 10000118	23/04/2020	Late payment fee Inv 100001162944	22.29	
8419.01	Site Safe Traffic Plans	37607.8419-01	24/04/2020	Emergency TMP Revisions		396.00
		INV 1149	20/04/2020	Emergency TMP Revisions	396.00	
8450.01	BIGmate Monitoring Servic	37607.8450-01	24/04/2020	GPS Monitoring 18/3/20 - 17/4/20		149.60
		INV 541483	20/04/2020	GPS Monitoring 18/3/20 - 17/4/20	149.60	
8452.01	SG Fleet Pty Ltd	37607.8452-01	24/04/2020	Peter Reghenzani 1/3/20 - 31/3/20		48.31
		INV GST64927	21/04/2020	Peter Reghenzani 1/3/20 - 31/3/20	48.31	
8464.01	Drainflow Services Pty Lt	37607.8464-01	24/04/2020	High Pressure Clean Sticks Blvd		9328.00
		INV 5213	23/04/2020	High Pressure Clean Sticks Blvd	9328.00	
8514.01	Managed System Services	37607.8514-01	24/04/2020	8PX31PA HP X360 1030 G4 I5-8365U 16GB, 2		29405.24
		INV 5586	21/04/2020	8PX31PA HP X360 1030 G4 I5-8365U 16GB, 2	29191.25	
		INV 5633	21/04/2020	Meraki Dual Band Omni Antenna	213.99	
8516.01	South Regional TAFE	37607.8516-01	24/04/2020	Course Fees - Ben McDonald		14160.40
		INV I0011220	20/04/2020	Course Fees - Ben McDonald	6957.70	
		INV I0011211	20/04/2020	Course Fees Callum Price	7202.70	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
8603.01	Hi Def Installations	37607.8603-01	24/04/2020	Install vein scanner for CASM		185.00
		INV HDI20260	20/04/2020	Install vein scanner for CASM	185.00	
8710.01	Dingo Dave	37607.8710-01	24/04/2020	Works at Westbury Way		760.00
		INV 192029	23/04/2020	Works at Westbury Way	760.00	
8926.01	Spyker Business Solutions	37607.8926-01	24/04/2020	Thermal Heat Detecting Monitoring March		3047.77
		INV 1920752	20/04/2020	Thermal Heat Detecting Monitoring March	350.02	
		INV 1920754	21/04/2020	Double Data Outlets - Museum	2697.75	
8933.01	Mandurah Boat & Bike Hire	37607.8933-01	24/04/2020	Refund of Lease Fees: 28/03/20 - 31/03/2		217.96
		INV April 20	22/04/2020	Refund of Lease Fees: 28/03/20 - 31/03/2	217.96	
9131.01	Exteria Street & Park Out	37607.9131-01	24/04/2020	Courtyard new homeless showers		2847.90
		INV 8850	21/04/2020	Courtyard new homeless showers	2847.90	
9141.01	Supercivil Pty Ltd	37607.9141-01	24/04/2020	Kerbing Mississippi Drive		13924.79
		INV 9885	20/04/2020	Kerbing Mississippi Drive	7098.30	
		INV 9883	23/04/2020	Kerbing Lord Hobart Drive	6826.49	
9176.01	GJK Facility Services	37607.9176-01	24/04/2020	Lock Down Cleans 7/4/20		1325.50
		INV 380278	22/04/2020	Lock Down Cleans 7/4/20	88.00	
		INV 380279	22/04/2020	Beach Patrol Cleans	797.50	
		INV 380346	22/04/2020	Clean for lockup of Quarry Park Ablution	99.00	
		INV 380369	22/04/2020	Special lock up clean at Avalon Foreshor	143.00	
		INV 380589	22/04/2020	Clean to lockdown Seascapes Ablution	99.00	
		INV 380670	22/04/2020	Clean ablution for lockdown PBSLSC	99.00	
9236.01	Valspar Paint (Australia)	37607.9236-01	24/04/2020	Wattyl Solagard Satin Mid		863.48
		INV 38728246	22/04/2020	Wattyl Solagard Satin Mid	198.56	
		INV 38819776	22/04/2020	Solagard Satin	444.17	
		INV 38819853	22/04/2020	Wattyl Solagard Satin	220.75	
9287.01	KAJ Installations & Servi	37607.9287-01	24/04/2020	Install roller shutter to Rushton North		1690.00
		INV 6277	20/04/2020	Install roller shutter to Rushton North	1690.00	
9361.01	MM Electrical Merchandisi	37607.9361-01	24/04/2020	Powerboards		120.10
		INV 302338-6	20/04/2020	Powerboards	8.77	
		INV 302415-6	20/04/2020	Terminal Hand Crimper, Bootlace Ferrule	111.33	
9414.01	Peak Traffic Management	37607.9414-01	24/04/2020	Traffic management for Crab Fest 2020		34460.00
		INV 18033	22/04/2020	Traffic management for Crab Fest 2020	8599.25	
		INV 18040	20/04/2020	Tree Pruning McLarty Road	1928.77	
		INV 18041	20/04/2020	Traffic Management Lord Hobart Drive	1728.85	
		INV 18048	20/04/2020	Traffic Management Mandurah Tce/Henson S	417.03	
		INV 18058	20/04/2020	Concrete Works - Coolibah/Boundry Rd	1307.80	
		INV 18045	20/04/2020	Traffic Management Ormsby Tce to Tims Th	1524.66	
		INV 18047	20/04/2020	Traffic Management Various Locations	1727.04	
		INV 18046	20/04/2020	Traffic Management Various Locations	1307.15	
		INV 18055	20/04/2020	Traffic Management Carnaby Drive	364.87	
		INV 18044	20/04/2020	Traffic Management Clarice Street	1737.56	
		INV 18059	20/04/2020	Traffic Management Mississippi Drive	2513.17	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 18057	20/04/2020	Traffic Management Various Locations	625.55	
		INV 18064	22/04/2020	Traffic Management Henson St/Mandurah Tc	2519.00	
		INV 18066	22/04/2020	Traffic Management Maintenance Crew	912.26	
		INV 18065	22/04/2020	Drainage Maintenance Sticks Blvd	1511.74	
		INV 18060	22/04/2020	Traffic Management Mississippi Drive	5735.30	
9582.01	Block Branding Pty Ltd 11478.50	37607.9582-01	24/04/2020	MEVA Brand Identity Stage 1		
	6050.00	INV 4009	21/04/2020	MEVA Brand Identity Stage 1		
		INV 4023	21/04/2020	COMC BrandImmersion Support March 2020	3052.50	
		INV 4024	21/04/2020	COMC Expansion of Masterbrand Style Guid	2376.00	
9692.01	Datacom Systems (AU) Pty	37607.9692-01	24/04/2020	Splunk Enterprise License 15/4/20 - 14/4		14972.76
		INV 946582	20/04/2020	Splunk Enterprise License 15/4/20 - 14/4	14972.76	
9697.01	Universal Marina Systems	37607.9697-01	24/04/2020	Inspection and Report of Swim Pontoons		1815.00
		INV 767	22/04/2020	Inspection and Report of Swim Pontoons	1815.00	
9799.01	RCA Civil Group Pty Ltd	37607.9799-01	24/04/2020	Footpath Lefroy Street		16307.82
		INV 2819	20/04/2020	Footpath Lefroy Street	6748.37	
		INV 2820	20/04/2020	Log Placement at Falcon Bay	2112.45	
		INV 2822	21/04/2020	Remove green waste from The Cut Golf Cou	1507.00	
		INV 2824	21/04/2020	Truck and Trailer Hire for Landfill	5940.00	
9811.01	Office Cleaning Experts	37607.9811-01	24/04/2020	Consumables March 2020		6671.34
		INV 141896	20/04/2020	Consumables March 2020	4122.90	
		INV 141895	20/04/2020	Consumables March 2020	2230.44	
		INV 141903	20/04/2020	Urinal Pads March 2020	318.00	
9814.01	Mandurah Sweep	37607.9814-01	24/04/2020	CBD Sweeping 19/4/20		3748.95
		INV 1103	20/04/2020	CBD Sweeping 19/4/20	3748.95	
	Total Approval Cheques					756244.42
	Total Bank Cheques					756244.42

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37608.1256-01	24/04/2020	Loan Repayment #2, 27-4-20		42500.00
		INV Loans 27	24/04/2020	Loan Repayment #2, 27-4-20	42500.00	
	Total Approval Cheques					42500.00
	Total Bank Cheques					42500.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37609.332-01	29/04/2020	Payroll Deduction		1411.87
		INV PY01-22-	29/04/2020	Payroll Deduction	999.94	
		INV PY04-22-	29/04/2020	Payroll Deduction	411.93	
408.02	Depot Social Club	37609.408-01	29/04/2020	Payroll Deduction		255.00
		INV PY01-22-	29/04/2020	Payroll Deduction	40.00	
		INV PY04-22-	29/04/2020	Payroll Deduction	215.00	
4136.02	Easisalary	37609.4136-01	29/04/2020	Refund - Julie Thompson		18625.18
		INV Julie Th	22/04/2020	Refund - Julie Thompson	1692.12	
		INV PY08-22-	29/04/2020	Payroll Deduction	624.21	
		INV PY08-22-	29/04/2020	Payroll Deduction	388.42	
		INV PY01-22-	29/04/2020	Payroll Deduction	7913.43	
		INV PY01-22-	29/04/2020	Payroll Deduction	8007.00	
4509.02	CFMEU	37609.4509-01	29/04/2020	Payroll Deduction		74.00
		INV PY04-22-	29/04/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37609.5016-01	29/04/2020	Payroll Deduction		551.00
		INV PY08-22-	29/04/2020	Payroll Deduction	32.00	
		INV PY01-22-	29/04/2020	Payroll Deduction	519.00	
5017.02	City of Mandurah Social C	37609.5017-01	29/04/2020	Payroll Deduction		354.00
		INV PY08-22-	29/04/2020	Payroll Deduction	36.00	
		INV PY01-22-	29/04/2020	Payroll Deduction	312.00	
		INV PY04-22-	29/04/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37609.5273-01	29/04/2020	Payroll Deduction		902.00
		INV PY01-22-	29/04/2020	Payroll Deduction	41.00	
		INV PY04-22-	29/04/2020	Payroll Deduction	861.00	
8452.02	SG Fleet Pty Ltd	37609.8452-01	29/04/2020	Payroll Deduction		657.38
		INV PY01-22-	29/04/2020	Payroll Deduction	326.66	
		INV PY01-22-	29/04/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37609.98000-01	29/04/2020	Payroll Deduction		365147.81
		INV PY08-22-	29/04/2020	Payroll Deduction	43332.00	
		INV PY01-22-	29/04/2020	Payroll Deduction	232958.00	
		INV PY04-22-	29/04/2020	Payroll Deduction	88857.81	
	Total Approval Cheques					387978.24
	Total Bank Cheques					387978.24

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37610.98001-01	30/04/2020	Payroll Deduction		42623.00
		INV PY81-20-	02/04/2020	Payroll Deduction	16016.00	
		INV PY81-21-	16/04/2020	Payroll Deduction	13149.00	
		INV PY81-22-	30/04/2020	Payroll Deduction	13458.00	
	Total Approval Cheques					42623.00
	Total Bank Cheques					42623.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
116.70	NULIS Nominees (Australia	37611.116-01	30/04/2020	Superannuation-April 20-2M		406.43
		INV April 20	29/04/2020	Superannuation-April 20-2M	406.43	
1679.70	REST Superannuation	37611.1679-01	30/04/2020	Superannuation-April 20-2B		721.61
		INV April 20	29/04/2020	Superannuation-April 20-2B	721.61	
2078.70	Australian Ethical Supera	37611.2078-01	30/04/2020	Superannuation-April 20-1T		699.27
		INV April 20	29/04/2020	Superannuation-April 20-1T	699.27	
2676.70	Australian Super	37611.2676-01	30/04/2020	Superannuation-April 20-2T		405.66
		INV April 20	29/04/2020	Superannuation-April 20-2T	405.66	
3881.70	HostPlus	37611.3881-01	30/04/2020	Superannuation-April 20-2V		2772.55
		INV April 20	29/04/2020	Superannuation-April 20-2V	2772.55	
4580.70	Macquarie Wrap	37611.4580-01	30/04/2020	Superannuation-April 20-2H		2477.46
		INV April 20	29/04/2020	Superannuation-April 20-2H	2477.46	
511.70	Hesta Super Fund	37611.511-01	30/04/2020	Superannuation-April 20-3H		818.22
		INV April 20	29/04/2020	Superannuation-April 20-3H	818.22	
546.70	Westscheme Division of Au	37611.546-01	30/04/2020	Superannuation-April 20-1G		901.38
		INV April 20	29/04/2020	Superannuation-April 20-1G	901.38	
6966.70	SuperWrap Essentials	37611.6966-01	30/04/2020	Superannuation-April 20-2J		517.05
		INV April 20	29/04/2020	Superannuation-April 20-2J	517.05	
8751.70	N & J Garvey Family Super	37611.8751-01	30/04/2020	Superannuation-April 20-1C		874.08
		INV April 20	29/04/2020	Superannuation-April 20-1C	874.08	
8764.70	WA Super	37611.8764-01	30/04/2020	Superannuation-April 20-1A		9951.47
		INV April 20	29/04/2020	Superannuation-April 20-1A	9951.47	
9075.70	Asgard Employee Super Acc	37611.9075-01	30/04/2020	Superannuation-April 20-2X		1131.78
		INV April 20	29/04/2020	Superannuation-April 20-2X	1131.78	
9385.70	BT Super for Life	37611.9385-01	30/04/2020	Superannuation-April 20-2I		540.87
		INV April 20	29/04/2020	Superannuation-April 20-2I	540.87	
	Total Approval Cheques					22217.83
	Total Bank Cheques					22217.83

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Creditor Number	Payee	Cheque No Date Details		Amount
10100.02	SLAC Super Fund	37612.10100-0130/04/2020Superannuation-April 2020-2E		123.19
		INV April 20 29/04/2020 Superannuation-April 2020-2E	123.19	
11223.02	QSuper	37612.11223-0130/04/2020Superannuation-April 2020-2Q		68.82
		INV April 20 29/04/2020 Superannuation-April 2020-2Q	68.82	
1148.02	Onepath Integra Superannu	37612.1148-0130/04/2020Superannuation-April 2020-18		451.92
		INV April 20 29/04/2020 Superannuation-April 2020-18	451.92	
116.02	NULIS Nominees (Australia	37612.116-0130/04/2020 Superannuation-April 2020-3K		1804.36
		INV April 20 29/04/2020 Superannuation-April 2020-3K	1804.36	
11611.02	Jessamy Murphy Super Fund	37612.11611-0130/04/2020Superannuation-April 2020-2S		1694.84
		INV April 20 29/04/2020 Superannuation-April 2020-2S	1694.84	
11845.02	Mitting Family Super Fund	37612.11845-0130/04/2020Superannuation-April 2020-2U		2113.27
		INV April 20 29/04/2020 Superannuation-April 2020-2U	2113.27	
12176.02	Equipsuper Superannuation	37612.12176-0130/04/2020Superannuation-April 2020-2Y		302.64
		INV April 20 29/04/2020 Superannuation-April 2020-2Y	302.64	
12203.02	Golden Pig Super Fund	37612.12203-0130/04/2020Superannuation-April 2020-2Z		771.19
		INV April 20 29/04/2020 Superannuation-April 2020-2Z	771.19	
1679.02	REST Superannuation	37612.1679-0130/04/2020Superannuation-April 2020-22		9372.47
		INV April 20 29/04/2020 Superannuation-April 2020-22	9372.47	
1734.02	MLC Masterkey Superannuat	37612.1734-0130/04/2020Superannuation-April 2020-3A		6673.88
		INV April 20 29/04/2020 Superannuation-April 2020-3A	4097.62	
		INV April 20 29/04/2020 Superannuation-April 2020-3B	1668.23	
		INV April 20 29/04/2020 Superannuation-April 2020-3C	908.03	
187.02	AMP Life Ltd	37612.187-0130/04/2020 Superannuation-April 2020-12		8614.25
		INV April 20 29/04/2020 Superannuation-April 2020-12	2573.31	
		INV April 20 29/04/2020 Superannuation-April 2020-1H	4833.73	
		INV April 20 29/04/2020 Superannuation-April 2020-1S	572.93	
		INV April 20 29/04/2020 Superannuation-April 2020-3J	634.28	
2078.02	Australian Ethical Supera	37612.2078-0130/04/2020Superannuation-April 2020-26		2272.51
		INV April 20 29/04/2020 Superannuation-April 2020-26	2272.51	
2080.02	PIML - ATF Select Super	37612.2080-0130/04/2020Superannuation-April 2020-25		526.16
		INV April 20 29/04/2020 Superannuation-April 2020-25	526.16	
2240.02	Cbus Administration	37612.2240-0130/04/2020Superannuation-April 2020-28		8103.33
		INV April 20 29/04/2020 Superannuation-April 2020-28	8103.33	
2676.02	Australian Super	37612.2676-0130/04/2020Superannuation-April 2020-31		26983.12
		INV April 20 29/04/2020 Superannuation-April 2020-31	26983.12	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
2994.02	Davies Superannuation Fun	37612.2994-01	30/04/2020	Superannuation-April 2020-33		2545.36
		INV April 20	29/04/2020	Superannuation-April 2020-33	2545.36	
3881.02	HostPlus	37612.3881-01	30/04/2020	Superannuation-April 2020-3L		29308.81
		INV April 20	29/04/2020	Superannuation-April 2020-3L	2374.84	
		INV April 20	29/04/2020	Superannuation-April 2020-40	26933.97	
3917.02	UniSuper Management Pty L	37612.3917-01	30/04/2020	Superannuation-April 2020-37		1650.58
		INV April 20	29/04/2020	Superannuation-April 2020-37	1650.58	
3956.02	Rei Super	37612.3956-01	30/04/2020	Superannuation-April 2020-38		3355.51
		INV April 20	29/04/2020	Superannuation-April 2020-38	3355.51	
4087.02	SunSuper Superannuation F	37612.4087-01	30/04/2020	Superannuation-April 2020-34		5867.83
		INV April 20	29/04/2020	Superannuation-April 2020-34	5867.83	
4549.02	Prime Super	37612.4549-01	30/04/2020	Superannuation-April 2020-42		1218.21
		INV April 20	29/04/2020	Superannuation-April 2020-42	1218.21	
4580.02	Macquarie Wrap	37612.4580-01	30/04/2020	Superannuation-April 2020-44		3038.12
		INV April 20	29/04/2020	Superannuation-April 2020-44	3038.12	
4906.02	Statewide Superannuation	37612.4906-01	30/04/2020	Superannuation-April 2020-41		831.59
		INV April 20	29/04/2020	Superannuation-April 2020-41	831.59	
4977.02	First State Super	37612.4977-01	30/04/2020	Superannuation-April 2020-49		2210.78
		INV April 20	29/04/2020	Superannuation-April 2020-49	2210.78	
5015.02	WA Super	37612.5015-01	30/04/2020	Superannuation-April 2020-1		468797.76
		INV April 20	29/04/2020	Superannuation-April 2020-1	448141.90	
		INV April 20	29/04/2020	Superannuation-April 2020-2P	20655.86	
511.02	Hesta Super Fund	37612.511-01	30/04/2020	Superannuation-April 2020-13		2966.50
		INV April 20	29/04/2020	Superannuation-April 2020-13	2966.50	
546.02	Westscheme Division of Au	37612.546-01	30/04/2020	Superannuation-April 2020-14		3833.52
		INV April 20	29/04/2020	Superannuation-April 2020-14	3833.52	
6966.02	SuperWrap Essentials	37612.6966-01	30/04/2020	Superannuation-April 2020-58		3267.51
		INV April 20	29/04/2020	Superannuation-April 2020-58	3267.51	
704.02	Maritime Super	37612.704-01	30/04/2020	Superannuation-April 2020-15		1760.47
		INV April 20	29/04/2020	Superannuation-April 2020-15	1760.47	
7068.02	Telstra Super Pty Ltd	37612.7068-01	30/04/2020	Superannuation-April 2020-50		4810.11
		INV April 20	29/04/2020	Superannuation-April 2020-50	4810.11	
7219.02	Colonial Super Retirement	37612.7219-01	30/04/2020	Superannuation-April 2020-2F		4374.64
		INV April 20	29/04/2020	Superannuation-April 2020-2F	4374.64	
7245.02	Westpac Life Insurance Se	37612.7245-01	30/04/2020	Superannuation-April 2020-62		1433.02
		INV April 20	29/04/2020	Superannuation-April 2020-62	1433.02	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7265.02	VicSuper Fund	37612.7265-01	30/04/2020	Superannuation-April 2020-3G		3198.14
		INV April 20	29/04/2020	Superannuation-April 2020-3G	3198.14	
7297.02	PFS Nominees Pty Ltd	37612.7297-01	30/04/2020	Superannuation-April 2020-2N		2730.49
		INV April 20	29/04/2020	Superannuation-April 2020-2N	1664.19	
		INV April 20	29/04/2020	Superannuation-April 2020-64	1066.30	
7451.02	Smartsave 'Members Choice	37612.7451-01	30/04/2020	Superannuation-April 2020-69		946.74
		INV April 20	29/04/2020	Superannuation-April 2020-69	946.74	
7873.02	IOOF Portfolio Service Pe	37612.7873-01	30/04/2020	Superannuation-April 2020-2L		1315.61
		INV April 20	29/04/2020	Superannuation-April 2020-2L	58.40	
		INV April 20	29/04/2020	Superannuation-April 2020-73	1257.21	
7977.02	Tasplan (Quadrant Superan	37612.7977-01	30/04/2020	Superannuation-April 2020-74		753.80
		INV April 20	29/04/2020	Superannuation-April 2020-74	753.80	
8237.02	Netwealth Superannuation	37612.8237-01	30/04/2020	Superannuation-April 2020-79		2601.48
		INV April 20	29/04/2020	Superannuation-April 2020-79	2601.48	
8273.02	Vision Super	37612.8273-01	30/04/2020	Superannuation-April 2020-80		683.10
		INV April 20	29/04/2020	Superannuation-April 2020-80	683.10	
8384.02	MTAA Superannuation Fund	37612.8384-01	30/04/2020	Superannuation-April 2020-82		693.50
		INV April 20	29/04/2020	Superannuation-April 2020-82	693.50	
8392.02	AustSafe Super	37612.8392-01	30/04/2020	Superannuation-April 2020-83		296.11
		INV April 20	29/04/2020	Superannuation-April 2020-83	296.11	
8571.02	ANZ Smart Choice Super	37612.8571-01	30/04/2020	Superannuation-April 2020-84		1159.08
		INV April 20	29/04/2020	Superannuation-April 2020-84	1159.08	
9063.02	Commonwealth Bank Group S	37612.9063-01	30/04/2020	Superannuation-April 2020-95		3345.99
		INV April 20	29/04/2020	Superannuation-April 2020-95	3345.99	
9072.02	North Personal Superannua	37612.9072-01	30/04/2020	Superannuation-April 2020-2K		5128.14
		INV April 20	29/04/2020	Superannuation-April 2020-2K	4420.38	
		INV April 20	29/04/2020	Superannuation-April 2020-96	707.76	
9075.02	Asgard Employee Super Acc	37612.9075-01	30/04/2020	Superannuation-April 2020-3M		3546.90
		INV April 20	29/04/2020	Superannuation-April 2020-3M	1115.77	
		INV April 20	29/04/2020	Superannuation-April 2020-97	2431.13	
9372.02	Skyboll Super	37612.9372-01	30/04/2020	Superannuation-April 2020-1I		405.55
		INV April 20	29/04/2020	Superannuation-April 2020-1I	405.55	
9385.02	BT Super for Life	37612.9385-01	30/04/2020	Superannuation-April 2020-1J		2746.86
		INV April 20	29/04/2020	Superannuation-April 2020-1J	2746.86	
9451.02	TTCSL ATF GPMSF2-Future S	37612.9451-01	30/04/2020	Superannuation-April 2020-1L		293.14
		INV April 20	29/04/2020	Superannuation-April 2020-1L	293.14	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
9456.02	BT Lifetime Super - Emplo	37612.9456-01	30/04/2020	Superannuation-April 2020-1O		2148.91
		INV April 20	29/04/2020	Superannuation-April 2020-1O	2148.91	
965.02	CFS/FC Personal Super	37612.965-01	30/04/2020	Superannuation-April 2020-17		2579.21
		INV April 20	29/04/2020	Superannuation-April 2020-17	2579.21	
9878.02	ANZ Staff Superannuation	37612.9878-01	30/04/2020	Superannuation-April 2020-1Y		1538.68
		INV April 20	29/04/2020	Superannuation-April 2020-1Y	1538.68	
	Total Approval Cheques					647257.70
	Total Bank Cheques					647257.70

TRUST FUND

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
1285.05	Webb & Brown-Neaves Pty L	37593.1285-01	03/04/2020	Bond Return: L1 (#20) Veneto Lane		5000.00
		REF 1815380	03/04/2020	Bond Return: L1 (#20) Veneto Lane	5000.00	
	Total Approval Cheques					5000.00
	Total Bank Cheques					5000.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
10657.04	Mandurah Operations Pty L	37594.10657-01	03/04/2020	MVC Takings - March 2020		312.30
		INV 8354749	02/04/2020	MVC Takings - March 2020	312.30	
10788.04	Mandjoogoordap Dreaming	37594.10788-01	03/04/2020	MVC Takings - March 2020		663.00
		INV 8207760	02/04/2020	MVC Takings - March 2020	344.25	
		INV 8336096	02/04/2020	MVC Takings - March 2020	89.25	
		INV 8341971	02/04/2020	MVC Takings - March 2020	170.00	
		INV 8385493	02/04/2020	MVC Takings - March 2020	59.50	
12130.04	Pirate Ship Mandurah	37594.12130-01	03/04/2020	MVC Takings - March 2020		189.00
		INV 8343507	02/04/2020	MVC Takings - March 2020	54.00	
		INV 8356405	02/04/2020	MVC Takings - March 2020	36.00	
		INV 8361316	02/04/2020	MVC Takings - March 2020	72.00	
		INV 8388273	02/04/2020	MVC Takings - March 2020	27.00	
123.04	Atrium Hotel Mandurah Pty	37594.123-01	03/04/2020	MVC Takings - March 2020		118.80
		INV 8387036	02/04/2020	MVC Takings - March 2020	118.80	
1250.04	Mandurah Foreshore Motel	37594.1250-01	03/04/2020	MVC Takings - March 2020		102.00
		INV 4783926	02/04/2020	MVC Takings - March 2020	102.00	
3307.04	Mandurah Motel & Apartmen	37594.3307-01	03/04/2020	MVC Takings - March 2020		112.50
		INV 4783946	02/04/2020	MVC Takings - March 2020	112.50	
4261.04	Rottnest Express	37594.4261-01	03/04/2020	MVC Takings - March 2020		119.00
		INV 4783943	02/04/2020	MVC Takings - March 2020	119.00	
4270.04	Mandurah Ocean Marina Cha	37594.4270-01	03/04/2020	MVC Takings - March 2020MVC Takings - Ma		1179.30
		INV 8323567	02/04/2020	MVC Takings - March 2020MVC Takings - Ma	105.30	
		INV 8337305	02/04/2020	MVC Takings - March 2020	315.00	
		INV 8338574	02/04/2020	MVC Takings - March 2020	525.00	
		INV 8357190	02/04/2020	MVC Takings - March 2020	117.00	
		INV 8388183	02/04/2020	MVC Takings - March 2020	117.00	
4489.04	M C Gandini	37594.4489-01	03/04/2020	MVC Takings - March 2020		119.00
		INV 4783925	02/04/2020	MVC Takings - March 2020	119.00	
6455.04	The Sebel Mandurah	37594.6455-01	03/04/2020	MVC Takings - March 2020		152.10
		INV 8363983	02/04/2020	MVC Takings - March 2020	152.10	
6543.04	T Wilson & R L Wilson	37594.6543-01	03/04/2020	MVC Takings - March 2020		724.50
		INV 8311893	02/04/2020	MVC Takings - March 2020	724.50	
737.04	Mandurah Twin Waters Cara	37594.737-01	03/04/2020	MVC Takings - March 2020		119.00
		INV 4783928	02/04/2020	MVC Takings - March 2020	119.00	
8015.04	Mandurah Cruises & Gift S	37594.8015-01	03/04/2020	MVC Takings - March 2020		647.10
		INV 8331351	02/04/2020	MVC Takings - March 2020	57.60	
		INV 8351916	02/04/2020	MVC Takings - March 2020	108.90	
		INV 8363716	02/04/2020	MVC Takings - March 2020	57.60	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 8367160	02/04/2020	MVC Takings - March 2020	51.30	
		INV 8367198	02/04/2020	MVC Takings - March 2020	22.50	
		INV 8371108	02/04/2020	MVC Takings - March 2020	144.00	
		INV 8377502	02/04/2020	MVC Takings - March 2020	57.60	
		INV 8385328	02/04/2020	MVC Takings - March 2020	90.00	
		INV 8388098	02/04/2020	MVC Takings - March 2020	57.60	
9401.04	D Lomax	37594.9401-01	03/04/2020	MVC Takings - March 2020		112.50
		INV 8337875	02/04/2020	MVC Takings - March 2020	112.50	
	Total Approval Cheques					4670.10
	Total Bank Cheques					4670.10

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
8567.04	Mandurah Tourism Incorpor	37595.8567-01	03/04/2020	MVC Commission - March 2020		461.20
		INV March 20	03/04/2020	MVC Commission - March 2020	461.20	
	Total Approval Cheques					461.20
	Total Bank Cheques					461.20