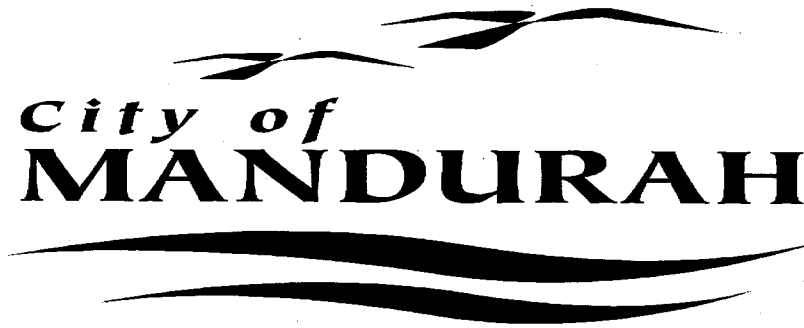




CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 MARCH, 2020

CREDITORS SCHEDULE OF ACCOUNTS

31 March 2020

1

MUNICIPAL FUND

Cheques 91583 - 91590	\$	2,552.35
EFT Batch 37565 Payroll Deductions		400,392.33
EFT Batch 37566 Australian Taxation Office		14,483.00
EFT Batch 37567 MAIA Financial Pty Limited		6,817.16
EFT Batch 37568 Westpac Banking Corporation		577,192.00
EFT Batch 37569 Caltex Australian Petroleum		18,289.32
EFT Batch 37572 Creditors Payments		1,170,148.98
EFT Batch 37573 BM Gourdis		120.45
EFT Batch 37575 Construction Training/Dept of Mines		37,830.10
EFT Batch 37576 Creditors Payments		1,125,631.10
EFT Batch 37577 Payroll Deductions		428,584.27
EFT Batch 37578 Ugam Solutions - CX Implementation		6,360.00
EFT Batch 37579 Australian Taxation Office		15,556.00
EFT Batch 37581 Department of Planning		10,486.00
EFT Batch 37582 Creditors Payments		4,307,029.24
EFT Batch 37583 Creditors Payments		3,755.00
EFT Batch 37584 Westpac Banking Corporation		55,089.09
EFT Batch 37585 Payroll Deductions		16,931.78
EFT Batch 37586 Payroll Deductions		442,701.18
EFT Batch 37588 Creditors Payments		1,311,995.74
EFT Batch 37589 Westpac Banking Corporation		42,500.00

Total Municipal

9,994,445.09

2

TRUST FUND

EFT Batch 37570 Mandurah Visitor Centre Payments		6,280.50
EFT Batch 37571 Bonds & Deposits		170.00
EFT Batch 37574 Bonds & Deposits		360.00
EFT Batch 37580 Bonds & Deposits		240.00
EFT Batch 37587 Bonds & Deposits		5,850.00

Total Trust

12,900.50

Total

\$ 10,007,345.59

MUNICIPAL FUND

Warrant Listing

Report Date:2020-04-06 07:59:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
800004.5955.94	B A Jackson & E P Jackson	91583	06/03/2020	Rates Refund	653.14
		INV	Refund R 05/03/2020	Rates Refund	653.14
800004.5955.94	D H Hundley & Estate of L	91584	06/03/2020	Rates Refund	737.71
		INV	Refund r 05/03/2020	Rates Refund	737.71
1995.01	Shire of Murray	91585	06/03/2020	Cr Jenny Green - Serving on Council Trai	736.92
		INV	SI00630 03/03/2020	Cr Jenny Green - Serving on Council Trai	736.92
8607.01	Deputy Commissioner of Ta	91586	13/03/2020	Voluntary HELP repayment - Paul Miller	2053.50
		INV	17228972 10/03/2020	Voluntary HELP repayment - Paul Miller	2053.50
800004.5955.94	Ernest W Owers	91587	13/03/2020	Replacement for Cheque 90977 Issued 26/4/19	320.00
		INV	561942 06/03/2020	Replacement for Cheque 90977 Issued 26/4	320.00
800004.5955.94	A & L Beddiar	91588	20/03/2020	Crossover Subsidy 8 Bonnington Loop	321.30
		INV	710549 17/03/2020	Crossover Subsidy 8 Bonnington Loop	321.30
800004.5955.94	Paul Nikolich	91589	27/03/2020	Refund Aquatic and Wellness Membership	254.05
		INV	32681 26/03/2020	Refund Aquatic and Wellness Membership	254.05
11570.01	Central Patisseries Lakel	91590	27/03/2020	Catering for Library Lovers 2020 Celebra	200.20
		INV	14/2/20 24/03/2020	Catering for Library Lovers 2020 Celebra	200.20
	Total Confirmation Cheques				5276.82
	Total Bank Cheques				5276.82
	LESS CANCELLED CHEQUES PREVIOUS MONTH				2724.47 -
					\$ 2552.35

Warrant Listing

Report Date:2020-03-13 12:15:12

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1362.02	Australian Services Union	37565.1362-0104/03/2020	Payroll Deduction		25.90
		INV PY08-18-	04/03/2020	Payroll Deduction	25.90
147.02	Australian Manufacturing	37565.147-0104/03/2020	Payroll Deduction		27.80
		INV PY01-18-	04/03/2020	Payroll Deduction	27.80
332.02	Child Support Agency Empl	37565.332-0104/03/2020	Payroll Deduction		1402.50
		INV PY04-18-	04/03/2020	Payroll Deduction	411.93
		INV PY01-18-	04/03/2020	Payroll Deduction	990.57
408.02	Depot Social Club	37565.408-0104/03/2020	Payroll Deduction		255.00
		INV PY04-18-	04/03/2020	Payroll Deduction	215.00
		INV PY01-18-	04/03/2020	Payroll Deduction	40.00
4136.02	Easisalary	37565.4136-0104/03/2020	Payroll Deduction		17376.44
		INV PY08-18-	04/03/2020	Payroll Deduction	624.21
		INV PY08-18-	04/03/2020	Payroll Deduction	397.98
		INV PY01-18-	04/03/2020	Payroll Deduction	8954.69
		INV PY01-18-	04/03/2020	Payroll Deduction	7399.56
4509.02	CFMEU	37565.4509-0104/03/2020	Payroll Deduction		74.00
		INV PY04-18-	04/03/2020	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37565.5016-0104/03/2020	Payroll Deduction		574.00
		INV PY08-18-	04/03/2020	Payroll Deduction	36.00
		INV PY01-18-	04/03/2020	Payroll Deduction	538.00
5017.02	City of Mandurah Social C	37565.5017-0104/03/2020	Payroll Deduction		396.00
		INV PY08-18-	04/03/2020	Payroll Deduction	54.00
		INV PY04-18-	04/03/2020	Payroll Deduction	6.00
		INV PY01-18-	04/03/2020	Payroll Deduction	336.00
5273.02	LGRCEU	37565.5273-0104/03/2020	Payroll Deduction		902.00
		INV PY04-18-	04/03/2020	Payroll Deduction	861.00
		INV PY01-18-	04/03/2020	Payroll Deduction	41.00
8452.02	SG Fleet Pty Ltd	37565.8452-0104/03/2020	Payroll Deduction		657.38
		INV PY01-18-	04/03/2020	Payroll Deduction	326.66
		INV PY01-18-	04/03/2020	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37565.98000-0104/03/2020	Payroll Deduction		378701.31
		INV PY08-18-	04/03/2020	Payroll Deduction	68466.00
		INV PY04-18-	04/03/2020	Payroll Deduction	75568.31
		INV PY01-18-	04/03/2020	Payroll Deduction	234667.00
Total Approval Cheques					400392.33
Total Bank Cheques					400392.33

Warrant Listing

Report Date:2020-03-13 12:15:52

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
98001.70	Australian Taxation Offic	37566.98001-0105/03/2020	Payroll Deduction		14483.00
		INV PY81-18-	05/03/2020	Payroll Deduction	14483.00
	Total Approval Cheques				14483.00
	Total Bank Cheques				14483.00

Warrant Listing

Report Date:2020-03-13 12:16:10

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
8102.97	MAIA Financial Pty Limite	37567.8102-0105/03/2020E6N0162894	Part 3	Tech One - SARB 17/2/2	6817.16
		INV E6N01628	05/03/2020 E6N0162894	Part 3 Tech One - SARB 17/2/2	6817.16
	Total Approval Cheques				6817.16
	Total Bank Cheques				6817.16

Warrant Listing

Report Date:2020-03-13 12:16:28

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37568.1256-0105/03/2020	Loan Repayment #1	6/3/20	577192.00
		INV Loans 6/ 05/03/2020	Loan Repayment #1	6/3/20	577192.00
	Total Approval Cheques				577192.00
	Total Bank Cheques				577192.00

Warrant Listing

Report Date:2020-03-13 12:16:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37569.129-0105/03/2020	Caltex fuel 30/1/20 - 27/2/20		18289.32
		INV 10749021 05/03/2020	Caltex fuel 30/1/20 - 27/2/20		18289.32
	Total Approval Cheques				18289.32
	Total Bank Cheques				18289.32

Warrant Listing

Report Date:2020-03-13 12:17:29

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10007.01	Wairua Tipuna Indigenous	37572.10007-0106/03/2020	Refund Bond for Hire of Eastern Foreshor		500.00
		INV 1110099	05/03/2020	Refund Bond for Hire of Eastern Foreshor	500.00
10041.01	Technology One Ltd	37572.10041-0106/03/2020	Working Smarter ERP Project - TechOne ac		23237.50
		INV 189245	05/03/2020	Working Smarter ERP Project - TechOne ac	23237.50
1006.01	JM Sales	37572.1006-0106/03/2020	Sharpen Hedgetrimmer		1974.20
		INV 17013	05/03/2020	Sharpen Hedgetrimmer	107.00
		INV 17012	05/03/2020	Sharpen Hedgetrimmer	140.70
		INV 17011#2	05/03/2020	Nylon Head Speed Feed Large	106.20
		INV 17018#2	03/03/2020	Clearing Saw	1573.60
		INV 17035#2	05/03/2020	Earmuffs	46.70
10267.01	Go2 Group Pty Ltd	37572.10267-0106/03/2020	Falcon Pavilion Roof Plumbing Claim 1		8565.30
		INV 1434	04/03/2020	Falcon Pavilion Roof Plumbing Claim 1	8565.30
1032.01	Mandurah Crane Hire	37572.1032-0106/03/2020	Crane Hire for Dudley Park		473.00
		INV 38564	04/03/2020	Crane Hire for Dudley Park	473.00
104.01	Lane Ford	37572.104-0106/03/2020	Service 45,000km MH1335A		470.14
		INV 1412494	28/02/2020	Service 45,000km MH1335A	470.14
1047.01	Cable Locates & Consultin	37572.1047-0106/03/2020	Location Service Old Coast Rd/Rutland Dr		15346.38
		INV 9344	05/03/2020	Location Service Old Coast Rd/Rutland Dr	4387.50
		INV 9344	05/03/2020	Location Service Old Coast Rd/Rutland Dr	10958.88
10508.01	The Sweeny Family Trust	37572.10508-0106/03/2020	Choir Direction March 2020		500.00
		INV 205	05/03/2020	Choir Direction March 2020	500.00
10685.01	Steelcor Constructions	37572.10685-0106/03/2020	Verandah Enclosure Falcon Bay		6102.80
		INV 20153	05/03/2020	Verandah Enclosure Falcon Bay	6102.80
10788.01	Mandjoogoordap Dreaming	37572.10788-0106/03/2020	Welcome to Country for Junior Council Gr		400.00
		INV 155	28/02/2020	Welcome to Country for Junior Council Gr	400.00
10876.01	Western Diagnostic Pathol	37572.10876-0106/03/2020	Investigation		66.94
		INV 31724245	05/03/2020	Investigation	66.94
10991.01	N Funnell 250.00	37572.10991-0106/03/2020	Crab Fest Media Launch Performance		
		INV Crabfest	03/03/2020	Crab Fest Media Launch Performance	
250.00					
11147.01	The Trustee for Teapot Fa	37572.11147-0106/03/2020	Watercolour Workshop		600.00
		INV 36	28/02/2020	Watercolour Workshop	600.00
11198.01	Moore Constructions (WA)	37572.11198-0106/03/2020	Retention Release MSDBFB		13364.15
		INV 2360	03/03/2020	Retention Release MSDBFB	13364.15
11379.01	Perth Energy	37572.11379-0106/03/2020	PBSLSC 25/12/19 - 24/1/20		1450.38
		INV 11014785	05/03/2020	PBSLSC 25/12/19 - 24/1/20	1450.38

Warrant Listing

Report Date:2020-03-13 12:17:29

Creditor Number	Payee	Cheque No	Date	Details	Amount
11390.01	WaterGroup Pty Ltd	37572.11390-0106/03/2020	Replace Sigfox logger at MVC	1760.00	1760.00
		INV 2045	04/03/2020	Replace Sigfox logger at MVC	
11570.01	Central Patisseries Lakel	37572.11570-0106/03/2020	Catering for Library Lovers Event	200.20	200.20
		INV 14/2/20	04/03/2020	Catering for Library Lovers Event	
11613.01	Crown Security Pty Ltd	37572.11613-0106/03/2020	Refigure HH Security Alarm system at HHR	1733.20	1733.20
		INV 81123	05/03/2020	Refigure HH Security Alarm system at HHR	
11651.01	Mandurah Mustangs Junior	37572.11651-0106/03/2020	Parking Cars for JLT	320.00	320.00
		INV 1	05/03/2020	Parking Cars for JLT	
11696.01	The Hummingbird Waterside	37572.11696-0106/03/2020	Catering - Brand Immersion Workshop	98.00	98.00
		INV 63	04/03/2020	Catering - Brand Immersion Workshop	
11767.01	Il Gelato	37572.11767-0106/03/2020	Gelato supplies for Cafe	159.50	159.50
		INV 1208	05/03/2020	Gelato supplies for Cafe	
11868.01	Murray District Electrica	37572.11868-0106/03/2020	New LED lights at Fishing Platform	55890.30	
		INV R023596	03/03/2020	New LED lights at Fishing Platform	966.77
		INV R023597	03/03/2020	Risk assessment at 13 Carnarvon Way	449.54
		INV R023637	03/03/2020	Risk assessment vandalism at Bortolo Ova	1705.40
		INV R023730	03/03/2020	Repair lights at Barracks Lane	670.95
		INV R023835	03/03/2020	Repair lights Waterlily Drive	400.71
		INV R023836	03/03/2020	Repair lights at 32 Princeton Drive	217.78
		INV R023838	04/03/2020	Fault finding at Batavia Reserve	2000.00
		INV R023838	04/03/2020	Fault finding at Batavia Reserve	3463.26
		INV R023837	04/03/2020	Check lights at Mary Street Lagoon	350.00
		INV R023837	04/03/2020	Check lights at Mary Street Lagoon	620.75
		INV R023839	04/03/2020	Replace gear trays at Peelwood Reserve	1500.00
		INV R023839	04/03/2020	Replace gear trays at Peelwood Reserve	3609.60
		INV R023841	04/03/2020	Failed Tower Light at Hall Park & Skate	1200.00
		INV R023841	04/03/2020	Failed Tower Light at Hall Park & Skate	3844.20
		INV R023858	04/03/2020	Replace poles at Westview Pde & Marine W	2000.00
		INV R023858	04/03/2020	Replace poles at Westview Pde & Marine W	1200.00
		INV R023858	04/03/2020	Replace poles at Westview Pde & Marine W	8246.64
		INV R023854	04/03/2020	Repair lights at Stagedoor Carpark	1500.00
		INV R023854	04/03/2020	Repair lights at Stagedoor Carpark	904.06
		INV R023844	03/03/2020	Repair lights at The Paladio	194.15
		INV R023849	03/03/2020	Risk assessment 3 Arika Mews	395.79
		INV R023846	04/03/2020	Repair lights at The Palladio	776.11
		INV R023847	04/03/2020	Repair lights at Queen Parade Reserve	850.00
		INV R023847	04/03/2020	Repair lights at Queen Parade Reserve	2876.32
		INV R023850	04/03/2020	Replace light pole at 22 Leisure Way	1500.00
		INV R023850	04/03/2020	Replace light pole at 22 Leisure Way	2192.07
		INV R023876	05/03/2020	9 Light Poles Base Lifts at Marina	12256.20
11972.01	ABCO Products Pty Ltd	37572.11972-0106/03/2020	Service ride on sweeper	534.38	534.38
		INV 506475	03/03/2020	Service ride on sweeper	
11979.01	A1 Locksmiths WA Pty Ltd	37572.11979-0106/03/2020	Swivel Cylinders for Chalets	64.65	64.65
		INV MLK17220	04/03/2020	Swivel Cylinders for Chalets	

Warrant Listing

Report Date:2020-03-13 12:17:30

Creditor Number	Payee	Cheque No	Date	Details	Amount
12067.01	Ms P A Lloyd	37572.12067-0106/03/2020		National Police Clearance	55.10
		INV 2532768	05/03/2020	National Police Clearance	55.10
1211.01	Kennards Hire Pty Ltd	37572.1211-0106/03/2020		Smooth Roller Hire 26/2/20	548.80
		INV 21280752	04/03/2020	Smooth Roller Hire 26/2/20	548.80
12192.01	Indigenous Managed Servic	37572.12192-0106/03/2020		Facility Cleaning February 2020	52391.13
		INV 366	04/03/2020	Facility Cleaning February 2020	52391.13
12204.01	S M Mahboub	37572.12204-0106/03/2020		Purchase of boxes for return of Wearable	66.80
		INV 64	05/03/2020	Purchase of boxes for return of Wearable	66.80
12252.01	Gilbert & Sons Fresh Mark	37572.12252-0106/03/2020		Fresh Produce MSCC	604.34
		INV 2316	05/03/2020	Fresh Produce MSCC	185.21
		INV 2328	05/03/2020	Eggs, Avacodos	99.36
		INV 2362	05/03/2020	Fresh Produce MSCC	319.77
12266.01	Objective Corporation Lim	37572.12266-0106/03/2020		Aunnual software maintenance Trapeze	2544.17
		INV AU011163	04/03/2020	Aunnual software maintenance Trapeze	2544.17
12317.01	Malaine Services	37572.12317-0106/03/2020		Chalet Reimbursements February 2020	3920.76
		INV 25	04/03/2020	Chalet Reimbursements February 2020	3920.76
12321.01	West Coast Automotive Gro	37572.12321-0106/03/2020		Service 12,000km MH1036B	2056.34
		INV 1443845	28/02/2020	Service 12,000km MH1036B	298.25
		INV 1445602	28/02/2020	Service 75,000km MH6534A	288.84
		INV 1446002	05/03/2020	Service 120,000km MH2341A	1469.25
1239.01	Lawrence & Hanson	37572.1239-0106/03/2020		Powerpoints, Mounting Box, Conduit	656.13
		INV 46667	04/03/2020	Powerpoints, Mounting Box, Conduit	279.72
		INV 77855	04/03/2020	Conduit	49.64
		INV 133576	04/03/2020	Batten Holder, Socket Outlet	41.48
		INV 143553	04/03/2020	Exhaust Fan, Switch	43.59
		INV 142018	04/03/2020	Plugtop	15.14
		INV 14092	04/03/2020	Powerpoints	45.17
		INV 189846	04/03/2020	Fluoro Lamps	103.40
		INV 214908	04/03/2020	Socket Extension	15.58
		INV 235687	04/03/2020	Conduit, Wall Plugs	35.59
		INV 238253	04/03/2020	MCB/RCD	26.82
124.01	Blackwoods Electrical Sup	37572.124-0106/03/2020		Lubricant, Spray Paint	1125.40
		INV AH7405AY	04/03/2020	Lubricant, Spray Paint	406.70
		INV AH7403AY	03/03/2020	Dust Pan Sets	42.17
		INV AH7402AY	03/03/2020	Gloves	84.35
		INV AH7404AY	03/03/2020	Dymark Spray Paint	63.76
		INV AH7513AY	03/03/2020	Post Hole Shovels	228.45
		INV AH7568AY	04/03/2020	Post Hole Shovels	299.97
12556.01	All Pumps and Water Borin	37572.12556-0106/03/2020		Clean pipework at War Memorial	18451.03
		INV 194	05/03/2020	Clean pipework at War Memorial	1966.18
		INV 200	28/02/2020	Old Yacht Club Pump Station	13009.40

Warrant Listing

Report Date:2020-03-13 12:17:30

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 260	04/03/2020	Repair Pump at MARC	3475.45
12577.01	Harry's Asphalt Pty Ltd	37572.12577-0106/03/2020	06/03/2020	Relay asphalt at Lake Valley Drive	4158.00
		INV 497	28/02/2020	Relay asphalt at Lake Valley Drive	495.00
		INV 498	28/02/2020	Relay asphalt at Meadow Springs	880.00
		INV 496	05/03/2020	Asphalt for Estuary Heights	2783.00
12691.01	IntelliTrac Pty Ltd	37572.12691-0106/03/2020	06/03/2020	Contracted removal only	3971.00
		INV 206490	05/03/2020	Contracted removal only	198.00
		INV 206489	05/03/2020	Removal and refit	264.00
		INV 206488	05/03/2020	Installation fee	264.00
		INV 206681	05/03/2020	Cloud Hosting Telstra	2480.50
		INV 206495	05/03/2020	GPS Tracking	764.50
12747.01	Power Shield Pty Ltd	37572.12747-0106/03/2020	06/03/2020	PowerShield Commander, Internal SNMP Com	1089.00
		INV 43224	04/03/2020	PowerShield Commander, Internal SNMP Com	1089.00
12868.01	Surveytech Traffic Survey	37572.12868-0106/03/2020	06/03/2020	Mandurah CBD Counts 2020	13860.00
		INV 191207A	05/03/2020	Mandurah CBD Counts 2020	13860.00
12904.01	Sexual Health Quarters	37572.12904-0106/03/2020	06/03/2020	Training for Maddison Woods	590.00
		INV Woods	04/03/2020	Training for Maddison Woods	150.00
		INV Bristow	04/03/2020	Training for Gabi Bristow	150.00
		INV Griffin	04/03/2020	Training for Mitchell Griffin	150.00
		INV Vincent	04/03/2020	Training for Tyson Vincent	70.00
		INV Williams	04/03/2020	Training for Hereripene Williams	70.00
12922.01	Mr C W Kennedy	37572.12922-0106/03/2020	06/03/2020	Fuel Reimbursement MH3709A	51.92
		INV 21421	05/03/2020	Fuel Reimbursement MH3709A	51.92
12951.01	Estuary Lawn Mowing	37572.12951-0106/03/2020	06/03/2020	Citypark Central Maintenance 6/2/20 - 28	480.00
		INV (20)081	04/03/2020	Citypark Central Maintenance 6/2/20 - 28	480.00
13004.01	Concrete Skateparks Pty L	37572.13004-0106/03/2020	06/03/2020	Falcon Skate Park Upgrade	10230.00
		INV 1	05/03/2020	Falcon Skate Park Upgrade	10230.00
1301.01	McLeods	37572.1301-0106/03/2020	06/03/2020	Road Widening 93 Yeedong Road and Cobble	648.65
		INV 112410	03/03/2020	Road Widening 93 Yeedong Road and Cobble	648.65
13056.01	F J Spence	37572.13056-0106/03/2020	06/03/2020	Rates Refund	611.29
		INV Refund r	05/03/2020	Rates Refund	611.29
1311.01	Mandurah Taxis Pty Ltd	37572.1311-0106/03/2020	06/03/2020	Deliver Council Satchels	43.55
		INV 88056	05/03/2020	Deliver Council Satchels	28.55
		INV 75266	05/03/2020	Account Fee	15.00
13126.01	V A Gardner & J R Gardner	37572.13126-0106/03/2020	06/03/2020	Rates Refund	162.94
		INV Refund R	05/03/2020	Rates Refund	162.94
13146.01	J R Cowper	37572.13146-0106/03/2020	06/03/2020	Big ThINC film project funding	3000.00
		INV D20000	28/02/2020	Big ThINC film project funding	3000.00

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13165.01	G Church & J M Church	37572.13165-0106/03/2020		Rates Refund	
		INV Refund r 05/03/2020		Rates Refund	839.70
13167.01	Fox and Rabbit	37572.13167-0106/03/2020		Crab Fest 2020 Media Launch	
Flower arran	500.00				
		INV 1114	03/03/2020	Crab Fest 2020 Media Launch	
Flower arran	500.00				
13173.01	Estate of Late M Speck-Na	37572.13173-0106/03/2020		Rates Refund	
		INV Refund R 05/03/2020		Rates Refund	751.63
13191.01	C Wynne	37572.13191-0106/03/2020		Rates Refund	
		INV Refund R 05/03/2020		Rates Refund	403.65
13192.01	S M Wynne	37572.13192-0106/03/2020		Rates Refund	
		INV Refund r 05/03/2020		Rates Refund	403.66
13193.01	M N Campbell	37572.13193-0106/03/2020		Rates Refund	
		INV Refund r 05/03/2020		Rates Refund	839.70
13205.01	D W Glover & J M Glover	37572.13205-0106/03/2020		Rates Refund	
		INV Refund r 05/03/2020		Rates Refund	703.03
13226.01	Evolve Events	37572.13226-0106/03/2020		Public Speaking Training	
		INV 12170340 05/03/2020		Public Speaking Training	1425.00
13228.01	P J Cobb	37572.13228-0106/03/2020		Refund overpayment of membership	
		INV 30042 05/03/2020		Refund overpayment of membership	233.10
13231.01	C L Heavens & Y M Heavens	37572.13231-0106/03/2020		Rates Refund	
		INV Refund R 05/03/2020		Rates Refund	854.17
13245.01	A C Bennett	37572.13245-0106/03/2020		Rates Refund	
		INV Refund R 05/03/2020		Rates Refund	298.31
13250.01	M S Wray & T V Wray	37572.13250-0106/03/2020		Rates Refund	
		INV Refund r 04/03/2020		Rates Refund	567.22
13251.01	J A Dunlop & M Dunlop	37572.13251-0106/03/2020		Outstanding Representative Donation	
		INV Donation 03/03/2020		Outstanding Representative Donation	200.00
13252.01	N J Macken	37572.13252-0106/03/2020		Outstanding Representative Donation	
		INV Donation 03/03/2020		Outstanding Representative Donation	200.00
13253.01	A Jeffery	37572.13253-0106/03/2020		Outstanding Representative Donation	
		INV Donation 03/03/2020		Outstanding Representative Donation	200.00
13254.01	A Reid	37572.13254-0106/03/2020		Outstanding Representative Donation	
		INV Donation 03/03/2020		Outstanding Representative Donation	200.00
13255.01	J Reid	37572.13255-0106/03/2020		Outstanding Representative Donation	
		INV Donation 03/03/2020		Outstanding Representative Donation	200.00

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13258.01	L J Anderson & G J Lawren	37572.13258-0106/03/2020	04/03/2020	Rates Refund INV Refund R 04/03/2020 Rates Refund	860.61
13259.01	Portside Realty	37572.13259-0106/03/2020	04/03/2020	Rates Refund INV Rates Re 04/03/2020 Rates Refund	1594.94
13260.01	S G Allan & S J Allan	37572.13260-0106/03/2020	04/03/2020	Rates Refund INV Refund r 04/03/2020 Rates Refund	275.00
13261.01	Miss M G Woods	37572.13261-0106/03/2020	05/03/2020	Train tickets to training INV Travel 05/03/2020 Train tickets to training	34.00
13262.01	K W Glass	37572.13262-0106/03/2020	05/03/2020	Refund Bond for hire of HHPCSF INV 1088957 05/03/2020 Refund Bond for hire of HHPCSF	1000.00
13263.01	YMCA Family Day Care Serv	37572.13263-0106/03/2020	05/03/2020	Refund Bond for Hire of Bortolo Pavilion INV 1116060 05/03/2020 Refund Bond for Hire of Bortolo Pavilion	250.00
13264.01	This is Creative	37572.13264-0106/03/2020	05/03/2020	NCC Seminar Registration INV 1008214 05/03/2020 NCC Seminar Registration	960.00
13265.01	E Yang	37572.13265-0106/03/2020	05/03/2020	Cancellation of Childrens Activity Class INV Activity 05/03/2020 Cancellation of Childrens Activity Class	51.75
13266.01	K Bennison	37572.13266-0106/03/2020	05/03/2020	Cancellation of Lifestyle membership & C INV 34846 05/03/2020 Cancellation of Lifestyle membership & C	793.20
13268.01	C K Meunier	37572.13268-0106/03/2020	05/03/2020	Refund registration - animal now sterili INV 2311532 05/03/2020 Refund registration - animal now sterili	150.00
13270.01	J K Manuel	37572.13270-0106/03/2020	05/03/2020	Overpayment of registration INV 2294333 05/03/2020 Overpayment of registration	20.00
13271.01	S L Bowden	37572.13271-0106/03/2020	05/03/2020	Rates Refund INV Refund r 05/03/2020 Rates Refund	790.33
1332.01	Infiniti Group	37572.1332-0106/03/2020	05/03/2020	MARC Cafe Supplies INV 482149 05/03/2020 MARC Cafe Supplies INV 484090 05/03/2020 Napkins, Wipes, Grill Stone, Toppings INV 484200 05/03/2020 Spearmint Topping INV 484259 04/03/2020 Sugar, Wipes, Handwash, Coffee Bags	922.42 470.56 235.42 10.20 206.24
1340.01	Mandurah Ucart Concrete	37572.1340-0106/03/2020	03/03/2020	Concrete - BDYC INV 16878 03/03/2020 Concrete - BDYC INV 16903 05/03/2020 Concrete - Estuary Heights INV 16902 05/03/2020 Concrete - Clarice Street INV 16911 03/03/2020 Concrete - Leyburn Rd INV 16909 03/03/2020 Concrete - Ormsby Tce INV 16913 03/03/2020 Concrete - 23 Everlasting Rt INV 16917 03/03/2020 Concrete - Thomson St INV 16916 04/03/2020 Concrete - Jubata Gardens INV 16915 03/03/2020 Concrete - Anstruther Road	17228.60 260.00 360.00 250.00 252.40 201.20 180.00 570.00 1230.00 1230.00

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		INV 16918	04/03/2020	Concrete - Jubata Gardens	5935.00
		INV 16921	04/03/2020	Concrete - Jubata Gardens	4920.00
		INV 16926	03/03/2020	Concrete - Princeton Drive	1020.00
		INV 16932	04/03/2020	Concrete - Henry Sutton Park	320.00
		INV 16931	03/03/2020	Concrete - Avalon Beach Carpark	500.00
1372.01	Peel Motors Pty Ltd	37572.1372-0106/03/2020	Service 15,000km	MH1056B	390.00
		INV 2266403	28/02/2020	Service 15,000km MH1056B	390.00
1391.01	Modern Teaching Aids	37572.1391-0106/03/2020	Crayola Markers, Scissors, Lego		623.87
		INV 43912009	28/02/2020	Crayola Markers, Scissors, Lego	623.87
1406.01	Essential Refrigeration S	37572.1406-0106/03/2020	Aircon Preventative Maintenance	Dec 19 C	22159.31
		INV 49007	04/03/2020	Aircon Preventative Maintenance	Dec 19 C
		INV 49006	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49005	04/03/2020	Aircon Preventative Maintenance	Dec 19 C
		INV 49004	04/03/2020	Aircon Preventative Maintenance	Dec 19 E
		INV 49003	04/03/2020	Aircon Preventative Maintenance	Dec 19 P
		INV 49002	04/03/2020	Aircon Preventative Maintenance	Dec 19 W
		INV 49001	04/03/2020	Aircon Preventative Maintenance	Dec 19 F
		INV 49000	04/03/2020	Aircon Preventative Maintenance	Dec 19 B
		INV 48999	04/03/2020	Aircon Preventative Maintenance	Dec 19 T
		INV 48998	04/03/2020	Aircon Preventative Maintenance	Dec 19 O
		INV 48997	04/03/2020	Aircon Preventative Maintenance	Dec 19 T
		INV 48996	04/03/2020	Aircon Preventative Maintenance	Dec 19 S
		INV 48995	04/03/2020	Aircon Preventative Maintenance	Dec 19 L
		INV 48994	04/03/2020	Aircon Preventative Maintenance	Dec 19 S
		INV 49179	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49178	04/03/2020	Aircon Preventative Maintenance	Dec 19 B
		INV 49180	04/03/2020	Aircon Preventative Maintenance	Dec 19 C
		INV 49177	03/03/2020	Aircon Preventative Maintenance	Library
		INV 49182	03/03/2020	Preventative Maintenance	MSLSC
		INV 49217	04/03/2020	Aircon Preventative Maintenance	Dec 19 R
		INV 49293	04/03/2020	Aircon Preventative Maintenance	Dec 19 C
		INV 49295	04/03/2020	Aircon Preventative Maintenance	Dec 19 H
		INV 49296	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49297	04/03/2020	Aircon Preventative Maintenance	Dec 19 F
		INV 49298	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49290	04/03/2020	Aircon Preventative Maintenance	Dec 19 B
		INV 49291	04/03/2020	Aircon Preventative Maintenance	Dec 19 B
		INV 49292	04/03/2020	Aircon Preventative Maintenance	Dec 19 P
		INV 49301	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49294	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49302	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49299	03/03/2020	Aircon Preventative Maintenance	Family C
		INV 49300	04/03/2020	Aircon Preventative Maintenance	Dec 19 W
		INV 49352	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49354	04/03/2020	Aircon Preventative Maintenance	Dec 19 A
		INV 49350	04/03/2020	Aircon Preventative Maintenance	MPAC Dec
		INV 49481	04/03/2020	Aircon Preventative Maintenance	Dec 19 H
		INV 49478	04/03/2020	Aircon Preventative Maintenance	Dec 19 M
		INV 49479	04/03/2020	Aircon Preventative Maintenance	Dec 19 D

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		INV 49480	04/03/2020	Aircon Preventative Maintenance Dec 19 B	1463.00
		INV 49589	03/03/2020	Repair aircon at Library	7260.00
		INV 49669	03/03/2020	Repair superchiller at MPAC	1859.00
		INV 49674	03/03/2020	Unblock drain at MARC	555.86
1430.01	Mandurah Performing Arts	37572.1430-0106/03/2020	Citizenship Ceremony Venue MPAC February	1325.00	1325.00
1440.01	Mandurah Toyota	37572.1440-0106/03/2020	Toyota Rav 4 MH2284B	34097.86	34097.86
		INV RI111013	05/03/2020	Toyota Rav 4 MH2284B	34097.86
1451.01	Mandurah Mitsubishi	37572.1451-0106/03/2020	Service 90,000km MH2786A	1095.88	1095.88
		INV 1412373	28/02/2020	Service 90,000km MH2786A	1095.88
1559.01	Peel Fencing	37572.1559-0106/03/2020	Chainmesh Fence at Wilderness Drive	7381.70	7381.70
		INV R009474	05/03/2020	Chainmesh Fence at Wilderness Drive	2746.70
		INV R009479	04/03/2020	Square bollards Waterlily Drive	1959.99
		INV R009480	04/03/2020	Chain gate John Street	671.00
		INV R009476	04/03/2020	Repair gate hinges at BMX track	200.01
		INV R009475	04/03/2020	Repair chaingates Mandurah Croquet Club	660.00
		INV R009484	05/03/2020	Bollards at Barrow Rise	1144.00
1618.01	Elliott Peel Paints Pty L	37572.1618-0106/03/2020	Black Spraypaint	33.12	33.12
		INV 235648	05/03/2020	Black Spraypaint	33.12
1625.01	Peel Bearings Tools & Fil	37572.1625-0106/03/2020	Lube Spin On	44.13	44.13
		INV 669304	28/02/2020	Lube Spin On	11.03
		INV 669303	28/02/2020	Lube Spin On	11.03
		INV 669361	28/02/2020	Lube Spin On	22.07
1666.01	WA Hino Sales & Service	37572.1666-0106/03/2020	Mud Flap	126571.33	126571.33
		INV 258409	28/02/2020	Mud Flap	38.63
		INV F3165	05/03/2020	Hino 300 Series MH2273B	126532.70
1722.01	MP Rogers & Associates Pt	37572.1722-0106/03/2020	Eastern Foreshore Estuary Pool Design	821.70	821.70
		INV 20179	04/03/2020	Eastern Foreshore Estuary Pool Design	821.70
1898.01	Reece Pty Ltd	37572.1898-0106/03/2020	Britex Centurian Ambulant Pan	1998.34	1998.34
		INV 42831359	04/03/2020	Britex Centurian Ambulant Pan	1998.34
1912.01	Signcraft (Aust) Pty Ltd	37572.1912-0106/03/2020	Vehicle Stickers	82.50	82.50
		INV 10544	28/02/2020	Vehicle Stickers	82.50
1924.01	Southern Sheetmetal Works	37572.1924-0106/03/2020	Supply Hydraulic Oil Tank	1705.00	1705.00
		INV 5868	05/03/2020	Supply Hydraulic Oil Tank	1512.50
		INV 5962	05/03/2020	Supply Light Bar Channel	192.50
1931.01	Synergy	37572.1931-0106/03/2020	L164 Candelo Loop 20/12/19 - 24/2/20	177049.67	177049.67
		INV 72193660	28/02/2020	L164 Candelo Loop 20/12/19 - 24/2/20	375.00
		INV 40087011	28/02/2020	34 Murdoch Drive 20/12/19 - 24/2/20	1456.43
		INV 63952763	28/02/2020	Waldron Blvd 20/12/19 - 24/2/20	368.26
		INV 50116035	28/02/2020	L3091 Bardoc Way 23/12/19 - 24/2/20	303.02

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		INV 83681520	28/02/2020	Kangaroo Paw Drive 20/12/19 - 24/2/20	126.73
		INV 20560156	28/02/2020	50 Bennett Brook Circle 23/12/19 - 25/2/	173.69
		INV 74690510	28/02/2020	L4169 Kookaburra Drive 24/12/19 - 25/2/2	231.19
		INV 02376250	28/02/2020	22 Kookaburra Drive 23/12/19 - 25/2/20	213.69
		INV 64129165	28/02/2020	L225 Fraser Ent 23/12/19 - 25/2/20	736.50
		INV 02970453	28/02/2020	Cambridge Drive 23/12/19 - 25/2/20	348.37
		INV 31365493	28/02/2020	40 Lakes Road 24/12/19 - 25/2/20	139.44
		INV 86316660	04/03/2020	L7 Queeda Drive 24/12/19 - 26/2/20	225.78
		INV 15977678	04/03/2020	34 Amazon Drive 24/12/19 - 26/2/20	275.06
		INV 42749787	04/03/2020	L379 Amazon Drive 24/12/19 - 26/2/20	294.32
		INV 76833891	04/03/2020	36 Mississippi Drive 24/12/19 - 26/2/20	206.50
		INV 83849907	04/03/2020	Streetlights 3/2/20 - 27/2/20	171575.69
1941.01	Sigma Chemicals Pty Ltd	37572.1941-0106/03/2020	Pool Chemicals		2423.30
		INV 137323/0	05/03/2020	Pool Chemicals	2423.30
1956.01	Sunbreakers Restaurant	37572.1956-0106/03/2020	Catering for Liquor Accord Meeting		461.00
		INV 5702	04/03/2020	Catering for Liquor Accord Meeting	55.00
		INV 5704	04/03/2020	Catering - Emergency Welfare Centre Trai	406.00
2003.01	Tip Top Bakeries	37572.2003-0106/03/2020	Bread Supplies for Cafe WE 23/2/20		107.88
		INV 80137174	05/03/2020	Bread Supplies for Cafe WE 23/2/20	107.88
2010.01	Telstra (ID3360)	37572.2010-0106/03/2020	Service & Rental to 9 Feb		275.00
		INV 25697788	04/03/2020	Service & Rental to 9 Feb	275.00
201.01	Ballantyne Plumbing Gas &	37572.201-0106/03/2020	Adjust lighting on floating jetty		10360.23
		INV 810634	03/03/2020	Adjust lighting on floating jetty	220.00
		INV 811402	04/03/2020	Supply power to new roller doors at WMC	1200.00
		INV 811402	04/03/2020	Supply power to new roller doors at WMC	2625.51
		INV 811479	03/03/2020	Install GPO to Keith Holmes Reserve Toil	530.64
		INV 811518	03/03/2020	Replace lighting in garden at Keith Holm	450.91
		INV 811517	28/02/2020	Install power and lighting to BBQ Area W	5333.17
2018.01	The Coastal Veterinary &	37572.2018-0106/03/2020	Euth cat 239060		325.40
		INV 565167	04/03/2020	Euth cat 239060	45.00
		INV 565347	04/03/2020	Euth cat 239382	106.00
		INV 567455	04/03/2020	Ellz collar, Consult Standard	129.40
		INV 568763	04/03/2020	Euth pound cat 245749	45.00
2035.01	Total Eden Pty Ltd	37572.2035-0106/03/2020	Retic Supplies		14604.09
		INV 40986454	03/03/2020	Retic Supplies	984.31
		INV 40987676	04/03/2020	Retic Supplies	2719.74
		INV 40988060	03/03/2020	Retic Supplies	701.16
		INV 40991431	03/03/2020	Retic Supplies	2481.59
		INV 40993148	03/03/2020	Adaptor Poly	20.79
		INV 40993280	03/03/2020	Retic Supplies	458.95
		INV 40995231	03/03/2020	Retic Supplies	5307.05
		INV 40995234	03/03/2020	Retic Supplies	1873.57
		INV 40995753	03/03/2020	Nozzle Bubbler	56.93

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2125.01	Hot Klobba Uniforms	37572.2125-0106/03/2020	Uniform - New Logo Testing		263.56
		INV 321458	05/03/2020	Uniform - New Logo Testing	112.56
		INV 321628	05/03/2020	Uniform - PPE Peter Baskovic	151.00
230.01	Bunnings Building Supplie	37572.230-0106/03/2020	Lock adjustable cable, Fuel Can		2258.07
		INV 1410317	04/03/2020	Lock adjustable cable, Fuel Can	65.86
		INV 1518160	04/03/2020	Safety Cone	66.25
		INV 1344306	04/03/2020	Battery Power Tool	198.00
		INV 1449230	04/03/2020	Shower	110.20
		INV 1450890	04/03/2020	Gas Exchange, Plastic Numerals	250.27
		INV 1568212	04/03/2020	Handy Pail	28.98
		INV 1451874	04/03/2020	Globe, Hose Fitting, PVC Press	170.78
		INV 1452880	04/03/2020	Decking, Cement, Powerpoint	110.85
		INV 1571805	04/03/2020	Rake, Broom, Bin Bags	80.83
		INV 1572248	04/03/2020	Hose Ends, Timber Screws, Tap	86.22
		INV 1453986	28/02/2020	Flat Bar	18.06
		INV 1455569	04/03/2020	Lubricant, Sponges, Rotary Files	111.63
		INV 1479617	04/03/2020	Brackets, Roller Cover, Paint Tray	31.80
		INV 1302730	05/03/2020	Sealed Rivet	9.98
		INV 1167076	04/03/2020	Adhesive, Cargo Case	178.31
		INV 1457432	05/03/2020	Handy Pail	130.41
		INV 1457424	05/03/2020	Handy Pail	14.49
		INV 1577088	05/03/2020	Flat Bar, Ball valve, Steel	47.79
		INV 1480209	05/03/2020	Steel, Clamp	63.71
		INV 1578046	05/03/2020	Post Hole Shovel, Adhesive	83.29
		INV 1577560	05/03/2020	Potting Mix, Plants	362.44
		INV 1577595	05/03/2020	Potting Mix	37.92
2305.01	West Australian Newspaper	37572.2305-0106/03/2020	West Australian Delivery 5/2/20 - 29/4/2		106.80
		INV 809285	04/03/2020	West Australian Delivery 5/2/20 - 29/4/2	106.80
2317.01	Water Corporation	37572.2317-0106/03/2020	Toilets L1706 Estuary Rd 20/12/19 - 25/2		2187.89
		INV 90082903	04/03/2020	Toilets L1706 Estuary Rd 20/12/19 - 25/2	67.52
		INV 90082100	04/03/2020	L4400 Bortolo Drive 18/12/19 - 25/2/20	556.19
		INV 90110817	04/03/2020	Road Verge Paradise Cct 28/1/20 - 26/2/2	1546.00
		INV 90217297	04/03/2020	Drinking Tap Waterlily Drive 13/12/19 -	18.18
2323.01	WA Boiler Spares & Servic	37572.2323-0106/03/2020	Repairs to MARC Pump in boiler room		1179.31
		INV 12949	04/03/2020	Repairs to MARC Pump in boiler room	500.00
		INV 12949	04/03/2020	Repairs to MARC Pump in boiler room	679.31
2405.01	South West Trailers	37572.2405-0106/03/2020	Float Helper Spring		1346.79
		INV SW13527	05/03/2020	Float Helper Spring	48.79
		INV 12260	04/03/2020	Aluminium Toolbox	1298.00
2465.01	Civica Pty Ltd	37572.2465-0106/03/2020	WebSphere App Server 1/4/20 - 31/3/21		1082.19
		INV M/LG0143	03/03/2020	WebSphere App Server 1/4/20 - 31/3/21	1082.19
2480.01	Mandurah Indoor Plant Hir	37572.2480-0106/03/2020	Indoor Plant Maintenance Depot January 2		63.80
		INV 8528	28/02/2020	Indoor Plant Maintenance Depot January 2	63.80

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251.01	Bryson Canvas Products	37572.251-0106/03/2020	Remove shade sail from Channel View		429.00
		INV 2587	28/02/2020	Remove shade sail from Channel View	429.00
2525.01	Andersen Auto Body Repair	37572.2525-0106/03/2020	Ford Ranger MH6525A		529.43
		INV 5842	05/03/2020	Ford Ranger MH6525A	529.43
253.01	BP Australia Pty Ltd	37572.253-0106/03/2020	Diesel 3,298L 27/2/20		18451.23
		INV 50049580	04/03/2020	Diesel 3,298L 27/2/20	4200.96
		INV 10974228	04/03/2020	Fleet Control Report February 2020	14250.27
2581.01	E N Blyth	37572.2581-0106/03/2020	Crab Fest 2020 Media Launch		
Coaster Gift	554.40	INV 1250	03/03/2020	Crab Fest 2020 Media Launch	
Coaster Gift	330.00	INV 1251	03/03/2020	Crab Fest 2020 Media Launch	
EXTRA coaste	224.40				
2603.01	Zurich Australian Insuran	37572.2603-0106/03/2020	Excess MH9326A Claim 6008681		1500.00
		INV CL600868	04/03/2020	Excess MH9326A Claim 6008681	1500.00
2608.01	Programmed Skilled Workfo	37572.2608-0106/03/2020	Mechanic x 2 WE 23/2/20		4856.25
		INV 3064260	04/03/2020	Mechanic x 2 WE 23/2/20	4856.25
2752.01	Mandurah Signs & Stripes	37572.2752-0106/03/2020	Caution Frequently Stopping Stickers		132.00
		INV 16699	05/03/2020	Caution Frequently Stopping Stickers	132.00
2888.01	StrataGreen	37572.2888-0106/03/2020	Seamungus Pellet Fertiliser		1468.17
		INV 118354	04/03/2020	Seamungus Pellet Fertiliser	1468.17
2891.01	Zamoblend Pty Ltd	37572.2891-0106/03/2020	Clean Fryers, Alba Canola MSCC		240.50
		INV 15047	05/03/2020	Clean Fryers, Alba Canola MSCC	93.50
		INV 15045	05/03/2020	Clean Fryers, Health Farm Oil	147.00
2893.01	Access Icon Pty Ltd	37572.2893-0106/03/2020	Base, Side Entry Frame and Lids		9518.52
		INV 9066	04/03/2020	Base, Side Entry Frame and Lids	9518.52
2965.01	BM & RV Waters	37572.2965-0106/03/2020	North Port Canal Cleaning		202354.21
		INV 12760	04/03/2020	North Port Canal Cleaning	1850.00
		INV 12763	04/03/2020	Stewart St Beach Matting Replacement	264.00
		INV 12764	04/03/2020	Estuary Road, Point Mofitt Foreshore Ero	200240.21
298.01	Peel Chamber of Commerce	37572.298-0106/03/2020	Boardwalk Summer Series 50%		3174.00
		INV 1484	28/02/2020	Boardwalk Summer Series 50%	3174.00
2999.01	Dulux Australia	37572.2999-0106/03/2020	Paint Accessories		274.24
		INV 48109298	04/03/2020	Paint Accessories	119.07
		INV 48144137	04/03/2020	Paint Accessories	155.17
301.01	Cleanaway - Mandurah	37572.301-0106/03/2020	1 Dolphin Drive February 2020		1865.49
		INV 21565882	04/03/2020	1 Dolphin Drive February 2020	1865.49
3121.01	Human Synergistics Austra	37572.3121-0106/03/2020	Management/Impact Accreditation		3500.00

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3187.01	Bidfood	37572.3187-0106/03/2020	Burgers, Emperors Fillets, Bacon	899.21	
		INV 48765826 05/03/2020	Burgers, Emperors Fillets, Bacon	454.99	
		INV 48809966 05/03/2020	Pastry, Salmon, Fetta	444.22	
329.01	Coca-Cola Amatil (Holding	37572.329-0106/03/2020	Powerade, Soft Drinks, Water	946.00	946.00
		INV 22214191 05/03/2020	Powerade, Soft Drinks, Water	946.00	
345.01	GPC Asia Pacific Pty Ltd	37572.345-0106/03/2020	Value Pack TX3500S	2145.80	
		INV 13100510 28/02/2020	Value Pack TX3500S	415.80	
		INV 13100511 28/02/2020	7Pin Car to Trailer	107.38	
		INV 13100512 28/02/2020	Led Licence Plate Lamp	25.58	
		INV 13100515 03/03/2020	Pressure Guage	23.65	
		INV 13100515 03/03/2020	TX3350 Ultimate Value Pack	550.00	
		INV 13100515 03/03/2020	TX3350 Ultimate Value Pack	550.00	
		INV 13100521 03/03/2020	Clamp T Bolt	10.29	
		INV 13100525 05/03/2020	Indicator and Tail Lights	440.00	
		INV 13100526 05/03/2020	Load Resistor	23.10	
349.01	Winc Australia Pty Limite	37572.349-0106/03/2020	Stationery - BDYC	339.54	
		INV 90291034 05/03/2020	Stationery - BDYC	15.30	
		INV 90314504 04/03/2020	Stationery - Finance	41.98	
		INV 90315515 05/03/2020	Stationery - Community Services	282.26	
3571.01	Peel Confectionery	37572.3571-0106/03/2020	Confectionery MARC Cafe	419.62	
		INV 12486 05/03/2020	Confectionery MARC Cafe	290.26	
		INV 12519 05/03/2020	Sanitarium Up & Go Choc Ice	129.36	
3678.01	Peel Bus Hire & Charters	37572.3678-0106/03/2020	Mini Coach Charter 19/2/20	330.00	330.00
		INV 5304 05/03/2020	Mini Coach Charter 19/2/20	330.00	
3687.01	Mrs S R Dhu	37572.3687-0106/03/2020	ADSL 1/3/20 - 1/4/20	99.99	99.99
		INV 22061487 05/03/2020	ADSL 1/3/20 - 1/4/20	99.99	
3852.01	Kayaks 4 U	37572.3852-0106/03/2020	Young yorgas program recreational activi	165.00	165.00
		INV 5689 05/03/2020	Young yorgas program recreational activi	165.00	
4184.01	Tuckey's Tree & Garden Se	37572.4184-0106/03/2020	Tree Pruning Gordon Road	17172.20	
		INV 1676 28/02/2020	Tree Pruning Gordon Road	770.00	
		INV 1675 28/02/2020	Tree Pruning	6370.20	
		INV 1674 28/02/2020	Tree Pruning	3168.00	
		INV 1677 04/03/2020	Tree Pruning	3146.00	
		INV 1679 04/03/2020	Tree Pruning Silverton Crescent	924.00	
		INV 1684 04/03/2020	Tree Pruning Gamol Place	2794.00	
4693.01	WATM Crane Sales & Servic	37572.4693-0106/03/2020	Nylon Pad Square	149.60	149.60
		INV PSI-1317 05/03/2020	Nylon Pad Square	149.60	
4704.01	Marketforce Pty Ltd	37572.4704-0106/03/2020	New Years Eve 2019 Event	867.48	867.48
		INV 31274 03/03/2020	New Years Eve 2019 Event	867.48	

5033.01	Paul Drudi Plumbing	37572.5033-0106/03/2020	50% Deposit Local Kitchen Gourmet Area C	34700.65
		INV 7235	06/03/2020 50% Deposit Local Kitchen Gourmet Area C	34700.65

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5067.01	Tunnel Vision	37572.5067-0106/03/2020		Check for blockage at 43 Mandurah Tce	9106.28
		INV 48167	04/03/2020	Check for blockage at 43 Mandurah Tce	350.00
		INV 48167	04/03/2020	Check for blockage at 43 Mandurah Tce	458.19
		INV 48351	03/03/2020	Audit Water Meters at 21 Dower St	700.00
		INV 48351	03/03/2020	Audit Water Meters at 21 Dower St	378.00
		INV 48386	03/03/2020	Repair relief port outlet at MSCC	77.00
		INV 48450	03/03/2020	Remove sink at MARC	276.60
		INV 48305	04/03/2020	Check ablutions for leaks at 21 Mandurah	500.00
		INV 48305	04/03/2020	Check ablutions for leaks at 21 Mandurah	2444.06
		INV 48307	03/03/2020	Replace button assembly on urinal at Hen	479.72
		INV 48522	03/03/2020	Leak under retaining wall at 21 Dower St	499.66
		INV 48362	04/03/2020	Repair valves at Ormsby Terrace	250.00
		INV 48362	04/03/2020	Repair valves at Ormsby Terrace	2693.05
5093.01	Cookie Barrel	37572.5093-0106/03/2020		Spottie Dottie, Coffee Cup, KETO Brownie	136.51
		INV 393907	05/03/2020	Spottie Dottie, Coffee Cup, KETO Brownie	136.51
5158.01	St John Ambulance Austral	37572.5158-0106/03/2020		First Aid Supplies - Marina	134.63
		INV MSOAFG00	05/03/2020	First Aid Supplies - Marina	134.63
5197.01	Harvey Fresh (1994) Ltd	37572.5197-0106/03/2020		Juice, Flavoured Milk	725.00
		INV 22597574	05/03/2020	Juice, Flavoured Milk	55.59
		INV 22600215	05/03/2020	Milk, Juice, Choc Milk	98.62
		INV 22599387	05/03/2020	Flavoured Milk	77.85
		INV 22603246	05/03/2020	Flavoured Milk, Cream	128.81
		INV 22605669	05/03/2020	Flavoured Milk, Juice	116.35
		INV 22607273	05/03/2020	Milk, Cream	102.34
		INV 22606337	05/03/2020	Flavoured Milk, Cream	77.37
		INV 22610764	05/03/2020	Yoghurt, Cream, Milk	68.07
5307.01	BOC Ltd	37572.5307-0106/03/2020		Oxygen, Argon Welding, Handigas	260.62
		INV 40249445	05/03/2020	Oxygen, Argon Welding, Handigas	235.64
		INV 40250237	05/03/2020	Dry Ice Pellets	24.98
5677.01	Mandurah Mazda	37572.5677-0106/03/2020		Service 80,000km MH3286A	892.25
		INV JC245058	05/03/2020	Service 80,000km MH3286A	892.25
5746.01	JR & A Hersey	37572.5746-0106/03/2020		Plastic White Survey Pegs	645.00
		INV 46154	04/03/2020	Plastic White Survey Pegs	645.00
614.01	Falcon Firebreaks	37572.614-0106/03/2020		Whippersnip 9B Valley Road	110.00
		INV 1657	04/03/2020	Whippersnip 9B Valley Road	110.00
618.01	Footprint (WA) Pty Ltd	37572.618-0106/03/2020		Friday Night Skillz Posters and Flyers	913.00
		INV 50052	05/03/2020	Friday Night Skillz Posters and Flyers	106.70
		INV 50160	03/03/2020	Stroke Safe Take Flyers	72.60
		INV 50197	04/03/2020	Business Cards for Gemma Chandler	77.00
		INV 50198	28/02/2020	Business Cards for James Gregory	77.00

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637.01	Fuchs Lubricants (Austral	37572.637-0106/03/2020	Titan Cargo SAE		5379.00
		INV 91725864	05/03/2020	Titan Cargo SAE	5379.00
641.01	Dunny Doctor	37572.641-0106/03/2020	Pump and Clean Tanks Warrangup Springs		989.30
		INV 20453	03/03/2020	Pump and Clean Tanks Warrangup Springs	425.00
		INV 30-3509	03/03/2020	Clean Grease Arrestor Rushton Park North	179.30
		INV 20437	03/03/2020	Pump and Clean Tanks Warrangup Springs	385.00
6455.01	The Sebel Mandurah	37572.6455-0106/03/2020	Atar civic reception catering 21/02/2020		5610.00
		INV 372203	05/03/2020	Atar civic reception catering 21/02/2020	5610.00
6482.01	Mandurah Dairy Distributo	37572.6482-0106/03/2020	Milk - Chalets 25/2/20		37.15
		INV 552697	04/03/2020	Milk - Chalets 25/2/20	37.15
6586.01	Mr R J Williams	37572.6586-0106/03/2020	Parking - Crab Fest Launch		25.31
		INV Parking	05/03/2020	Parking - Crab Fest Launch	25.31
6648.01	R McArthur	37572.6648-0106/03/2020	Entertainment MSCC 4/3/20		125.00
		INV 36	05/03/2020	Entertainment MSCC 4/3/20	125.00
6707.01	JB HI-FI Group Pty Ltd	37572.6707-0106/03/2020	Apple MBPRO Touch 13		5183.90
		INV AB141-42	05/03/2020	Apple MBPRO Touch 13	4198.90
		INV BD005785	04/03/2020	Samsung Galaxy A30 32GB (Black)	335.00
		INV BD007267	04/03/2020	Samsung Galaxy A30 32GB (Black)	650.00
6737.01	Mrs N L Lees	37572.6737-0106/03/2020	Uber expense to training		11.75
		INV Uber	28/02/2020	Uber expense to training	11.75
6861.01	Mr T Carroll	37572.6861-0106/03/2020	Study Reimbursement		889.70
		INV 60635	04/03/2020	Study Reimbursement	889.70
7049.01	Ilonka Foods	37572.7049-0106/03/2020	Pork, Cheese Sausage, Chicken, Bacon		425.76
		INV 35967	05/03/2020	Pork, Cheese Sausage, Chicken, Bacon	425.76
7052.01	Boya Equipment	37572.7052-0106/03/2020	Roller Assy, Stay Limit Roller		138.11
		INV 82436/01	05/03/2020	Roller Assy, Stay Limit Roller	138.11
7209.01	James Bennett Pty Limited	37572.7209-0106/03/2020	Books - Lakelands		1379.30
		INV 4712290	03/03/2020	Books - Lakelands	222.38
		INV 4712282	03/03/2020	Books - Falcon	381.97
		INV 4712283	03/03/2020	Books - Falcon	58.66
		INV 4712444	03/03/2020	Books - Falcon	201.63
		INV 4712746	03/03/2020	Books - Lakelands	514.66
7211.01	Bridgestone Australia Ltd	37572.7211-0106/03/2020	Tyres MH958Y		3383.00
		INV 98069491	28/02/2020	Tyres MH958Y	1926.23
		INV 98126939	04/03/2020	Puncture Repair MH5475A	27.50
		INV 98160423	05/03/2020	Tyres MH43311A	777.48
		INV 98160424	05/03/2020	Tyres MH8935A	624.29

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7282.01	Online Safety Systems	37572.7282-0106/03/2020	Plant Assessor access fee		852.50
		INV 84862	05/03/2020	Plant Assessor access fee	852.50
7374.01	Battery World	37572.7374-0106/03/2020	Automotive Battery SES003		189.00
		INV 61101086	28/02/2020	Automotive Battery SES003	189.00
7806.01	Alloy & Stainless Product	37572.7806-0106/03/2020	Mower Blade to suit TORO		1043.85
		INV 103237	03/03/2020	Mower Blade to suit TORO	1043.85
7921.01	Taldara Industries Pty Ltd	37572.7921-0106/03/2020	Coolwash Powder		565.21
		INV 405565	04/03/2020	Coolwash Powder	162.33
		INV 405565	04/03/2020	Toilet Rolls, Shower Gel, Scourers	402.88
7932.01	AMPAC Debt Recovery (WA)	37572.7932-0106/03/2020	Rates Debt Recovery		982.83
		INV 63356	05/03/2020	Rates Debt Recovery	982.83
7987.01	PFD Food Services Pty Ltd	37572.7987-0106/03/2020	Chips, Chicken, Smoothie		2081.35
		INV KS969751	05/03/2020	Chips, Chicken, Smoothie	427.95
		INV KS987350	05/03/2020	Chips, Berries, Smoothies	451.35
		INV KT219297	05/03/2020	Chips, Smoothies, Berries, Bacon, Cheese	468.05
		INV KT310513	05/03/2020	Chips, Cheese, Bread	305.30
		INV KT329141	05/03/2020	Chips, Smoothies, Cheese, Sugar	428.70
7988.01	Brownes Foods Operations	37572.7988-0106/03/2020	Coffee, Yoghurt, Cream		632.82
		INV 15254081	05/03/2020	Coffee, Yoghurt, Cream	93.10
		INV 15258020	05/03/2020	Juice, Milk	78.74
		INV 15263503	05/03/2020	Juice, Milk, Cheese	125.95
		INV 15278391	05/03/2020	Coffee, Yoghurt	72.70
		INV 15278397	03/03/2020	Milk - Depot 26/2/20	9.56
		INV 15282233	05/03/2020	Milk, Juice	81.97
		INV 15284545	04/03/2020	Milk - Council 2/3/20	120.96
		INV 15284592	04/03/2020	Milk - Depot 2/3/20	24.16
		INV 15284573	04/03/2020	Milk - Southern Depot 2/3/20	7.60
		INV 15286467	05/03/2020	Milk - Depot 3/3/20	18.08
805.01	Hisconfe	37572.805-0106/03/2020	BioCups, Plates		424.22
		INV 1145861	05/03/2020	BioCups, Plates	424.22
8304.01	Modern Medical Clinics Pt	37572.8304-0106/03/2020	Drug and Alcohol Screen Ashleigh Stack		131.90
		INV 899961	05/03/2020	Drug and Alcohol Screen Ashleigh Stack	131.90
8445.01	Inlogik Pty Ltd	37572.8445-0106/03/2020	ProMaster User Fees February 2020		828.28
		INV 40545	04/03/2020	ProMaster User Fees February 2020	828.28
8479.01	D Hutchens	37572.8479-0106/03/2020	BDYC Mural Project		2750.00
		INV DH200304	05/03/2020	BDYC Mural Project	2750.00
8603.01	Hi Def Installations	37572.8603-0106/03/2020	Install LG Display at MSCC		1730.00
		INV HDI20040	05/03/2020	Install LG Display at MSCC	1730.00

8640.01	South Coast Auto Electric	37572.8640-0106/03/2020	Install reverse camera to Roller MH8769A	747.00	747.00
		INV 22649	05/03/2020 Install reverse camera to Roller MH8769A		

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8665.01	Tom's Pumps & Waterboring	37572.8665-0106/03/2020	Flow Test Halls Head Bore		10978.00
		INV A3049	04/03/2020	Flow Test Halls Head Bore	10978.00
870.01	WA Inst of Public Adminis	37572.870-0106/03/2020	Leading through change and uncertainty		1320.00
		INV 41953	28/02/2020	Leading through change and uncertainty	1320.00
8710.01	Dingo Dave	37572.8710-0106/03/2020	Clear sand from path		2090.00
		INV 192015	05/03/2020	Clear sand from path	570.00
		INV 192016	04/03/2020	Dingo Works 13/2/20 - 14/2/20	1520.00
8759.01	Accord Security	37572.8759-0106/03/2020	Concrete Security Aldgate St		15186.60
		INV 24534	04/03/2020	Concrete Security Aldgate St	167.20
		INV 24533	04/03/2020	Concrete Security Jubata Gardens	521.40
		INV 24528	04/03/2020	Additional CBD Patrols February 2020	1848.00
		INV 24527	04/03/2020	Security CBD Foot Patrols February 2020	7304.00
		INV 24529	05/03/2020	CBD Smart Street Mall Patrols February 2	5346.00
8807.01	Website Weed and Pest WA	37572.8807-0106/03/2020	Treat Meadow Springs Reserve		12221.00
		INV 5136	04/03/2020	Treat Meadow Springs Reserve	12221.00
8915.01	Mr D H Strange	37572.8915-0106/03/2020	Study Reimbursement		1390.00
		INV 3218012	05/03/2020	Study Reimbursement	1390.00
8926.01	Spyker Business Solutions	37572.8926-0106/03/2020	Install Meraki Access Point at Museum		3025.00
		INV 1920693	05/03/2020	Install Meraki Access Point at Museum	687.50
		INV 1920694	05/03/2020	Install Meraki Access Point at Admin	687.50
		INV 1920690	28/02/2020	Install IOT/Alarm box Halls Head Parade	1650.00
9141.01	Supercivil Pty Ltd	37572.9141-0106/03/2020	Kerbing Aldgate and Parkview St		1304.60
		INV 9747	04/03/2020	Kerbing Aldgate and Parkview St	1304.60
9205.01	Pedders Suspension Mandur	37572.9205-0106/03/2020	Pedders Gas Sports Ryder Shocks		284.84
		INV 32075	03/03/2020	Pedders Gas Sports Ryder Shocks	284.84
923.01	Secure Pay Pty Ltd	37572.923-0106/03/2020	Web Payments		227.70
		INV 524953	04/03/2020	Web Payments	227.70
9231.01	Growing Towards Wellness	37572.9231-0106/03/2020	Watering and maintenance at Westbury Way		9570.00
		INV 5794494	04/03/2020	Watering and maintenance at Westbury Way	2640.00
		INV 5794495	04/03/2020	Watering and Maintenance at Meadow Sprin	3960.00
		INV 5794497	05/03/2020	Maintenance at Aqueous Apartments	990.00
		INV 5794496	05/03/2020	Maintenance at Aqueous Apartments	1980.00
9239.01	Miti Trees	37572.9239-0106/03/2020	Erythrina Indica, Melaleuca		1732.23
		INV 920	04/03/2020	Erythrina Indica, Melaleuca	1732.23
9361.01	MM Electrical Merchandisi	37572.9361-0106/03/2020	Switch Mechanism		923.25
		INV 297456-6	04/03/2020	Switch Mechanism	189.98

INV	297571-6	04/03/2020	Adhesive Labels	34.30
INV	297915-6	04/03/2020	Flat Twin & Earth	115.50
INV	298472-6	04/03/2020	Nylon Cable Tie	20.59

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		INV	298737-6	04/03/2020 LED GLS Dimm	200.42
		INV	298815-6	04/03/2020 LED Weatherproof Batten	92.40
		INV	299180-6	04/03/2020 LED MR16 Dimm, Liner Fluoro Lamps	234.86
		INV	299376-6	04/03/2020 Emergency Lighting Log Book	35.20
9414.01	Peak Traffic Management	37572.9414-0106/03/2020	Traffic Management Clarice Street		10403.79
		INV	17875	28/02/2020 Traffic Management Clarice Street	2400.00
		INV	17875	28/02/2020 Traffic Management Clarice Street	8003.79
9502.01	Danish Patisserie	37572.9502-0106/03/2020	Assorted Pastries		134.75
		INV	I683743	05/03/2020 Assorted Pastries	134.75
9571.01	S J Twine	37572.9571-0106/03/2020	Outstanding Representative Donation		200.00
		INV	Donation	03/03/2020 Outstanding Representative Donation	200.00
9799.01	RCA Civil Group Pty Ltd	37572.9799-0106/03/2020	Retic installation at BDYC		27088.61
		INV	2707	28/02/2020 Retic installation at BDYC	614.08
		INV	2708	28/02/2020 Expose mainlines for retic repairs	1519.94
		INV	2710	05/03/2020 Bobcat Hire to cart mulch	790.00
		INV	2710	05/03/2020 Bobcat Hire to cart mulch	642.82
		INV	2712	28/02/2020 Retic repairs at Kennaugh Reserve	474.97
		INV	2712	28/02/2020 Retic repairs at Kennaugh Reserve	285.00
		INV	2715	04/03/2020 Retic main repairs at Glencoe Primary	715.26
		INV	2722	05/03/2020 Repair potholes at Westview Drive	4609.00
		INV	2723	03/03/2020 Southern District Bushfire Brigade - Exc	467.50
		INV	2725	05/03/2020 Excavator BDYC	1318.51
		INV	2725	04/03/2020 Maintenance works at BDYC	1000.00
		INV	2741	04/03/2020 Excavator hire Nottage Cres	737.21
		INV	2727	04/03/2020 Excavator hire Various Locations	759.97
		INV	2726	05/03/2020 Repairs to Limestone track entrance at A	1072.50
		INV	2707	28/02/2020 Retic installation at BDYC	280.00
		INV	2742	05/03/2020 Excavate for trees at Mandurah Terrace	349.80
		INV	2742	05/03/2020 Excavate for trees at Mandurah Terrace	454.87
		INV	2745	05/03/2020 Excavator Hire Rutland Drive	10997.18
9808.01	Ixom Operations Pty Ltd	37572.9808-0106/03/2020	Chlorine		196.94
		INV	6220869	05/03/2020 Chlorine	196.94
9875.01	Platinum Service Catering	37572.9875-0106/03/2020	Council Dinner 25/2/20		1127.50
		INV	567	05/03/2020 Council Dinner 25/2/20	745.00
		INV	568	05/03/2020 Finger Food Special Council Meeting 4/3/	382.50
9967.01	Danny O'Dea Treelopping	37572.9967-0106/03/2020	Cleaning of Sump		3850.00
		INV	287	05/03/2020 Cleaning of Sump	3850.00
9981.01	The Makers Community Deve	37572.9981-0106/03/2020	The Makers YOH Fest Partnership Fund Gra		8800.00
		INV	1509	05/03/2020 The Makers YOH Fest Partnership Fund Gra	8800.00
Total Approval Cheques					1170148.98

Total Bank Cheques

1170148.98

Warrant Listing

Report Date:2020-03-13 12:17:49

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
13275.01	B M Gourdis	37573.13275-0106/03/2020		Rates Refund	120.45
		INV Refund D 06/03/2020		Rates Refund	120.45
	Total Approval Cheques				120.45
	Total Bank Cheques				120.45

Warrant Listing

Report Date:2020-03-13 12:18:26

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
212.97	Construction Training Fun	37575.212-0113/03/2020	CTF Levy Collection - February 2020		10456.27
		INV Feb 2020 13/03/2020	CTF Levy Collection - February 2020		10456.27
432.97	Dept of Mines, Industry R	37575.432-0113/03/2020	Building Services Levy Collection - Febr		27373.83
		INV Feb 2020 13/03/2020	Building Services Levy Collection - Febr		27373.83
	Total Approval Cheques				37830.10
	Total Bank Cheques				37830.10

Warrant Listing

Report Date:2020-03-13 12:18:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1000.01	Jacksons Drawing Supplies	37576.1000-0113/03/2020	Art Supplies		541.08
		INV 706535	12/03/2020	Art Supplies	408.41
		INV 20-00007	12/03/2020	Art Supplies	132.67
1003.01	LGIS Insurance Broking	37576.1003-0113/03/2020	Contract Works Falcon Skate Park		817.51
		INV 062-2072	12/03/2020	Contract Works Falcon Skate Park	355.51
		INV 062-2072	12/03/2020	Public Liability Falcon Skate Park	462.00
1006.01	JM Sales	37576.1006-0113/03/2020	Repairs, lacks power		1524.20
		INV 16757	11/03/2020	Repairs, lacks power	25.00
		INV 16781	11/03/2020	Sharpen Hedgetrimmer	107.00
		INV 16772	11/03/2020	New Bar Chain Sprocket and Catcher	185.75
		INV 16771#2	11/03/2020	C/Loop Mini	34.85
		INV 17025#2	11/03/2020	2 Stroke Oil	478.60
		INV 17026	11/03/2020	Chain Brake Issues	142.35
		INV 17027	11/03/2020	Starter Overhaul	172.80
		INV 17028	11/03/2020	Trigger Repair	212.85
		INV 17057#2	11/03/2020	PA Gun 500mm	165.00
1008.01	Jason Signmakers	37576.1008-0113/03/2020	Speed Limit Sign, Rees Pl Extrusion		73.52
		INV 206387	10/03/2020	Speed Limit Sign, Rees Pl Extrusion	73.52
10397.01	Bibliotheca RFID Library	37576.10397-0113/03/2020	Smartblade Perspex Shelf Large		792.00
		INV 1697	09/03/2020	Smartblade Perspex Shelf Large	792.00
104.01	Lane Ford	37576.104-0113/03/2020	LP Asy RR LH		182.16
		INV 1406857	11/03/2020	LP Asy RR LH	182.16
1047.01	Cable Locates & Consultin	37576.1047-0113/03/2020	Location Service at Eastern foreshore		2272.33
		INV 9347	09/03/2020	Location Service at Eastern foreshore	1489.13
		INV 9348	11/03/2020	Location Service at L90 Old Coast Rd	783.20
1056.01	Advanced Spatial Technolo	37576.1056-0113/03/2020	Bluebeam Revu Maintenance Renewal		1078.77
		INV 14867	11/03/2020	Bluebeam Revu Maintenance Renewal	1078.77
10685.01	Steelcor Constructions	37576.10685-0113/03/2020	Remove 10 rusted sheets and replace		7793.50
		INV 20154	12/03/2020	Remove 10 rusted sheets and replace	1067.00
		INV 20158	12/03/2020	Install new sharps container at South Ha	132.00
		INV 20159	12/03/2020	Install toilet tissue holder at Henson S	132.00
		INV 20160	12/03/2020	Install baby change table at Orion Road	220.00
		INV 20157	12/03/2020	Replace sharps container at Eastern Fore	132.00
		INV 20172	12/03/2020	Install soap dispenser at Bortolo Pavili	132.00
		INV 20167	12/03/2020	Install shelf and colorbond at MARC	1540.00
		INV 20170	12/03/2020	Replace soap dispenser at Rangers Office	132.00
		INV 20173	12/03/2020	Repair signage near grandstand at Rushto	275.00
		INV 20168	12/03/2020	Install change table at MSLSC	220.00
		INV 20174	12/03/2020	Install toilet tissue dispenser at Hens	132.00
		INV 20169	12/03/2020	Remove damaged mesh at 460 Pinjarra Rd	165.00
		INV 20171	12/03/2020	Install baby change table at Milgar Rese	220.00
		INV 20183	11/03/2020	Install steel gates for Falcon Reserve	3294.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
1080.01	Allans Transport	37576.1080-0113/03/2020	Pasteurise City Mulch		1330.00
		INV 170	09/03/2020	Pasteurise City Mulch	1330.00
10850.01	Empower ICT	37576.10850-0113/03/2020	Access Fees 1/2/20 - 29/2/20		67.76
		INV 4436623	09/03/2020	Access Fees 1/2/20 - 29/2/20	67.76
11046.01	Cleanaway Solid Waste Pty	37576.11046-0113/03/2020	Martin Court 13/2/20 - 18/2/20		90238.90
		INV 21568577	11/03/2020	Martin Court 13/2/20 - 18/2/20	38263.39
		INV 21568577	11/03/2020	Martin Court 13/2/20 - 18/2/20	8950.08
		INV 21568982	11/03/2020	Martin Court 31/1/20	2357.67
		INV 21568956	11/03/2020	Martin Court 20/2/20 - 26/2/20	40667.76
11379.01	Perth Energy	37576.11379-0113/03/2020	L500 Allnut Street 5/2/20 - 4/3/20		3560.24
		INV 11017175	09/03/2020	L500 Allnut Street 5/2/20 - 4/3/20	3539.14
		INV 11017174	09/03/2020	1 Bortolo Drive 26/11/19 - 2/3/20	21.10
11404.01	Lions Cancer Institute (I	37576.11404-0113/03/2020	Donation for Special Childrens Big Day O		500.00
		INV IF67	10/03/2020	Donation for Special Childrens Big Day O	500.00
11438.01	Oceanside Plumbing	37576.11438-0113/03/2020	Repair burst water pipe		250.00
		INV 76	12/03/2020	Repair burst water pipe	250.00
11460.01	Peel Photographic Group	37576.11460-0113/03/2020	Refund of Facility Bond Lakelands Commun		250.00
		INV Refund - 06/03/2020	Refund of Facility Bond Lakelands Commun		250.00
11482.01	D & G Catering Party Ltd	37576.11482-0113/03/2020	Catering - Special Council Meeting		500.00
		INV 229	12/03/2020	Catering - Special Council Meeting	500.00
11528.01	Light Application	37576.11528-0113/03/2020	Supply 50 off pole top light fittings		25080.00
		INV 81647	11/03/2020	Supply 50 off pole top light fittings	25080.00
11667.01	Shorewater Marine Pty Ltd	37576.11667-0113/03/2020	Repair Parkridge boat ramp floating pont		2391.40
		INV 44773	12/03/2020	Repair Parkridge boat ramp floating pont	2391.40
11872.01	Family of Nazareth	37576.11872-0113/03/2020	Bond Return: Mandurah Seniors - Feb/Mar		300.00
		INV Feb 2020 12/03/2020	Bond Return: Mandurah Seniors - Feb/Mar		300.00
11960.01	Coastal Lakes College P &	37576.11960-0113/03/2020	Mental Health Initiative WAPHA Funding		2695.00
		INV 1802	11/03/2020	Mental Health Initiative WAPHA Funding	2695.00
11979.01	A1 Locksmiths WA Pty Ltd	37576.11979-0113/03/2020	Lock fitting at Southern Depot		4085.92
		INV 1471.40	12/03/2020	Lock fitting at Southern Depot	1224.00
		INV 1472.49	12/03/2020	Repair lock at Coodanup Community Hall	135.00
		INV MLK1220-	12/03/2020	Duplicate Key Blank - MBC	259.00
		INV 1504.23	12/03/2020	Replace indicator lock at Owen Ave Ablut	135.00
		INV 1504.47	12/03/2020	Install space onto window vent lock	135.00
		INV 1506.33	12/03/2020	BDYC Trianing Room Door	135.00
		INV 1507.34	12/03/2020	Replace indicator bolt at Orion Rd Ablut	135.00
		INV 1507.36	12/03/2020	Lock fitting at WMC	335.20
		INV 1510.42	12/03/2020	Lock fitting at Keith Holmes Reserve	295.00
		INV 1497.22	12/03/2020	Seascapes Ablution duct door	551.71

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1510.41	12/03/2020	Lock on disabled door at Western Foresho	360.00
		INV BB200220	12/03/2020	Abloy Key for Mandurah Family & Communit	18.00
		INV 1511.46	12/03/2020	Lock Fitting at Rushton Park North	368.01
12071.01	Riteq Pty Limited	37576.12071-0113/03/2020		Riteq user fee February 2020	2036.50
		INV 31221	11/03/2020	Riteq user fee February 2020	2036.50
12156.01	AquaTouch Waste Managemen	37576.12156-0113/03/2020		Rubbish/Weed removal for Mandurah Quay	588.00
		INV 4	12/03/2020	Rubbish/Weed removal for Mandurah Quay	588.00
122.01	Arrow Bronze	37576.122-0113/03/2020		Plaque - Robert/Aspinall	2348.21
		INV 691376	10/03/2020	Plaque - Robert/Aspinall	841.85
		INV 691462	10/03/2020	Plaque - Wheeler	368.50
		INV 691462	10/03/2020	Single Niche - Matthews	535.70
		INV 691462	10/03/2020	Second Page - Stirling	602.16
1224.01	Les Mills Aerobics	37576.1224-0113/03/2020		License Fee HHRC March 2020	1672.86
		INV 1055930	12/03/2020	License Fee HHRC March 2020	871.84
		INV 1055858	12/03/2020	License Fee MARC March 2020	801.02
12317.01	Malaine Services	37576.12317-0113/03/2020		Chalet Retainer February 2020	17076.25
		INV 24	12/03/2020	Chalet Retainer February 2020	17076.25
12321.01	West Coast Automotive Gro	37576.12321-0113/03/2020		Service 36,000km MH9619A	3710.06
		INV 1446183	11/03/2020	Service 36,000km MH9619A	425.72
		INV 1446219	11/03/2020	Flexiglass CANopy MH8950A	3284.34
12354.01	Puglia Family Trust	37576.12354-0113/03/2020		Limestone wall at Marina Foreshore	6336.00
		INV 10439	12/03/2020	Limestone wall at Marina Foreshore	6336.00
124.01	Blackwoods Electrical Sup	37576.124-0113/03/2020		Hand Sanitiser	666.27
		INV AH7527AY	09/03/2020	Hand Sanitiser	389.71
		INV AH7602AY	09/03/2020	Respirators	104.94
		INV AH7754AY	10/03/2020	Hand Sanitiser	137.54
		INV AH7758AY	11/03/2020	Hand Cleanser	34.08
12541.01	Outsource Business Suppor	37576.12541-0113/03/2020		Data Migration Consultancy for ERP Proje	3362.28
		INV 1485	10/03/2020	Data Migration Consultancy for ERP Proje	3362.28
12542.01	West-Sure Group	37576.12542-0113/03/2020		Cash In Transit February 2020	3797.53
		INV 22000	09/03/2020	Cash In Transit February 2020	3797.53
12555.01	Wood & Grieve Engineers	37576.12555-0113/03/2020		Admin and Cultural Precinct Cooling	2745.60
		INV 252125	10/03/2020	Admin and Cultural Precinct Cooling	2745.60
12556.01	All Pumps and Water Borin	37576.12556-0113/03/2020		Fit new water meter to pump Caddadup WWT	3417.09
		INV 265	10/03/2020	Fit new water meter to pump Caddadup WWT	3417.09
12577.01	Harry's Asphalt Pty Ltd	37576.12577-0113/03/2020		Osprey Waters footpath maintenance	3547.50
		INV 507	10/03/2020	Osprey Waters footpath maintenance	3547.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12618.01	Aussie Broadband Pty Ltd	37576.12618-0113/03/2020	INV 7300704 11/03/2020	NBN Fibre Unlimited Data 28/2/20 - 27/3/2020 NBN Fibre Unlimited Data 28/2/20 - 27/3/2020	4616.70
12622.01	K Coventry	37576.12622-0113/03/2020	INV 14379569 10/03/2020	Psychological Consultation 25/11/19 Psychological Consultation 25/11/19	187.00
1264.01	Mandurah Bridge Club	37576.1264-0113/03/2020	INV 84 09/03/2020	Alarm Responses January 2020 Alarm Responses January 2020	346.50
			INV 85 09/03/2020	Alarm Response 11/2/20 and 25/2/20	148.50
12657.01	Sparky's Electrical Servi	37576.12657-0113/03/2020	INV 2205 12/03/2020	Replace 7x Stainless Steel Bollard Light Replace 7x Stainless Steel Bollard Light	1585.00
12691.01	IntelliTrac Pty Ltd	37576.12691-0113/03/2020	INV 205404 12/03/2020	GPS Tracking GPS Tracking	4246.00
			INV 205405 12/03/2020	GPS Tracking	764.50
					3481.50
12747.01	Power Shield Pty Ltd	37576.12747-0113/03/2020	INV 43377 11/03/2020	External Maintenance Bypass Switch External Maintenance Bypass Switch	1265.00
12791.01	Serendipity (WA) Pty Ltd	37576.12791-0113/03/2020	INV 105158 11/03/2020	Refund: Credit on AR 10219.18 - Lakeland Refund: Credit on AR 10219.18 - Lakeland	107.00
12813.01	Access Service Australia	37576.12813-0113/03/2020	INV 19876 11/03/2020	Temporary Movement Permit, D Diocares Temporary Movement Permit, D Diocares	685.97
12911.01	M J McKee	37576.12911-0113/03/2020	INV Willough 06/03/2020	Refund of Rates 11 Willoughbridge Cresce Refund of Rates 11 Willoughbridge Cresce	389.73
13003.01	South Coast Coffee 2	37576.13003-0113/03/2020	INV 274 12/03/2020	Coffee Coffee	70.00
1301.01	McLeods	37576.1301-0113/03/2020	INV 112645 10/03/2020	Dog Act Prosecution - C Stavrefff Dog Act Prosecution - C Stavrefff	2333.65
			INV 112643 10/03/2020	Dog Act Prosecution - Judith Grafham	964.10
					1369.55
13043.01	HL Psych	37576.13043-0113/03/2020	INV HLP2020- 10/03/2020	February Consulting Fees February Consulting Fees	2000.00
13140.01	K A Hall	37576.13140-0113/03/2020	INV Refuns R 12/03/2020	Rates Refund Rates Refund	626.36
13157.01	T M Rocke	37576.13157-0113/03/2020	INV Refund r 12/03/2020	Rates Refund Rates Refund	298.00
13166.01	O McQuilling	37576.13166-0113/03/2020	INV Refund R 12/03/2020	Rates Refund Rates Refund	740.45
13174.01	W S Truslove	37576.13174-0113/03/2020	INV Refund r 12/03/2020	Rates Refund Rates Refund	602.61

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13175.01	I E Findley	37576.13175-0113/03/2020		Rates Refund INV Refund r 12/03/2020 Rates Refund	617.66
13215.01	HMA Geotechnical	37576.13215-0113/03/2020		Tell Tale Crack Monitoring Kit INV 6004855 11/03/2020 Tell Tale Crack Monitoring Kit	649.00
13267.01	H M Tapping & U Tapping	37576.13267-0113/03/2020		Rates Refund INV Refund r 12/03/2020 Rates Refund	485.10
13269.01	Kits for Cars	37576.13269-0113/03/2020		Navman Installation and Deinstallation INV 14754 10/03/2020 Navman Installation and Deinstallation	275.00
1327.01	Mandurah Motor Trimmers	37576.1327-0113/03/2020		Repairs to Drivers Seat INV 10293 10/03/2020 Repairs to Drivers Seat INV 10295 10/03/2020 Repairs and Boulster Truck Seat	335.00 150.00 185.00
13272.01	Bent Events	37576.13272-0113/03/2020		Replacement for Cheque 90578 - Refund Ma INV 18855 06/03/2020 Replacement for Cheque 90578 - Refund Ma	250.00
13273.01	Ms S T Pakipaki & G W Ho	37576.13273-0113/03/2020		Rates Refund INV Refund r 12/03/2020 Rates Refund	1215.37
13274.01	N Sulgans	37576.13274-0113/03/2020		Rates Refund INV Refund r 12/03/2020 Rates Refund	110.27
13276.01	S D Brazier	37576.13276-0113/03/2020		Refund of Rates 2/12 Henson Street, Mand INV Refund H 06/03/2020 Refund of Rates 2/12 Henson Street, Mand	95.22
13277.01	Z L Meadows	37576.13277-0113/03/2020		Refund Cancellation of Membership MARC 9 INV Refund - 06/03/2020 Refund Cancellation of Membership MARC 9	28.30
13278.01	B R Teakle & N M Teakle	37576.13278-0113/03/2020		Refund Rates 90 Cawana Parkway, Lakeland INV Refund C 06/03/2020 Refund Rates 90 Cawana Parkway, Lakeland	26.08
13279.01	E P Hirst	37576.13279-0113/03/2020		Refund of Rates 17 Royston Way 16/4/19 INV Refund R 06/03/2020 Refund of Rates 17 Royston Way 16/4/19	425.14
13280.01	S J Matthews	37576.13280-0113/03/2020		Refund of Rates 12 Barnes Way, Mandurah INV Refund B 06/03/2020 Refund of Rates 12 Barnes Way, Mandurah	440.00
13281.01	C M Holler	37576.13281-0113/03/2020		Rates Refund INV Refund R 12/03/2020 Rates Refund	954.90
13284.01	J E Gregson & J K Gregson	37576.13284-0113/03/2020		Rates Refund INV Refund R 12/03/2020 Rates Refund	807.31
13285.01	G S Wright & C H Wright	37576.13285-0113/03/2020		Rates Refund INV Refund R 12/03/2020 Rates Refund	740.66
13286.01	P R Taylor & L S Taylor	37576.13286-0113/03/2020		Rates Refund INV Refund r 12/03/2020 Rates Refund	835.14

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13287.01	R A Banks	37576.13287-0113/03/2020		Rates Refund INV Refund R 12/03/2020 Rates Refund	129.04
13288.01	Foundation for Rural & Re	37576.13288-0113/03/2020		Donation towards Eastern States bushfire INV Donation 10/03/2020 Donation towards Eastern States bushfire	25000.00
13289.01	Ms I J O'Malley	37576.13289-0113/03/2020		Rates Refund INV Refund R 12/03/2020 Rates Refund	1500.00
13291.01	B Sweet	37576.13291-0113/03/2020		Refund unused portion of pen fees B46 INV B46 11/03/2020 Refund unused portion of pen fees B46	1149.60
13292.01	L A Durham	37576.13292-0113/03/2020		Rates Refund INV Refund R 12/03/2020 Rates Refund	415.00
13296.01	SKB (WA) Pty Ltd	37576.13296-0113/03/2020		Rates Refund INV Refund r 12/03/2020 Rates Refund INV Refund r 12/03/2020 Rates Refund	3756.88
13298.01	D J Nunn	37576.13298-0113/03/2020		Refund Bond for Hire of HHPCSF INV 1094056 12/03/2020 Refund Bond for Hire of HHPCSF	1000.00
13299.01	S R Waterson	37576.13299-0113/03/2020		Refund Bond for hire of Mandurah Bowling INV 1088738 12/03/2020 Refund Bond for hire of Mandurah Bowling	150.25
13300.01	Peel Marsupial Care	37576.13300-0113/03/2020		Refund Bond for Hire of Southern Estuary INV 1111033 12/03/2020 Refund Bond for Hire of Southern Estuary	250.00
13301.01	G Pandjee	37576.13301-0113/03/2020		Wido Peppinck Scholarship - Education/Tr INV WPS Fund 12/03/2020 Wido Peppinck Scholarship - Education/Tr	350.00
13309.01	C Engelbrecht	37576.13309-0113/03/2020		Youth Dream Big Fund INV Youth Dr 12/03/2020 Youth Dream Big Fund	350.00
13310.01	T M Gollan	37576.13310-0113/03/2020		Youth Dream Big Fund INV Youth Dr 12/03/2020 Youth Dream Big Fund	350.00
13312.01	L J Mahoney	37576.13312-0113/03/2020		Refund bushfire clearance costs inf 4066 INV 2340667 12/03/2020 Refund bushfire clearance costs inf 4066	164.90
1332.01	Infiniti Group	37576.1332-0113/03/2020		Coffee INV 484398 12/03/2020 Coffee INV 484850 12/03/2020 Gravy Mix - MARC Cafe INV 484981 12/03/2020 Chlorsan, Soap INV 484982 12/03/2020 MARC Cafe Supplies	800.78
1334.01	Mandurah Pest Control	37576.1334-0113/03/2020		Wasp treatment Madora Bay Hall INV 11012031 10/03/2020 Wasp treatment Madora Bay Hall	132.00
1340.01	Mandurah Ucart Concrete	37576.1340-0113/03/2020		Concrete - Novara Foreshore INV 16933 09/03/2020 Concrete - Novara Foreshore	250.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
1346.01	Midstream Hardware & Mari	37576.1346-0113/03/2020	Shim Full Tilt Panel 10MM		107.64
		INV 12235049	10/03/2020	Shim Full Tilt Panel 10MM	107.64
1379.01	Mandurah Bowling & Recrea	37576.1379-0113/03/2020	Alarm Callouts for February 2020		132.00
		INV 2146	11/03/2020	Alarm Callouts for February 2020	132.00
1395.01	Metro Filters	37576.1395-0113/03/2020	Filter Cleaning Service MARC		33.00
		INV 159522	12/03/2020	Filter Cleaning Service MARC	33.00
1402.01	Bucher Municipal Pty Ltd	37576.1402-0113/03/2020	Water Spray Assembly		202.57
		INV 955312	11/03/2020	Water Spray Assembly	98.29
		INV 955488	11/03/2020	Radio Aerial	104.28
1406.01	Essential Refrigeration S	37576.1406-0113/03/2020	Evaporative unit at Falcon Pavilion is 1		13038.78
		INV 49719	10/03/2020	Evaporative unit at Falcon Pavilion is 1	411.79
		INV 49720	10/03/2020	Check aircon at Library	2952.49
		INV 49718	10/03/2020	Water leaking over stairwell at MPAC	395.45
		INV 49717	10/03/2020	Remedial works at MARC	5940.00
		INV 49745	10/03/2020	Reset rack controller at Bowling Club	115.50
		INV 49771	10/03/2020	Repairs to underbench fridge main bar sy	935.00
		INV 49775	10/03/2020	MARC remedial works	748.55
		INV 49759	10/03/2020	Repair aircon at MARC	165.00
		INV 49749	10/03/2020	Repair MARC Cafe fridge under the kitche	1375.00
1430.01	Mandurah Performing Arts	37576.1430-0113/03/2020	RAHCON 2020 sponsorship		1100.00
		INV 21049	09/03/2020	RAHCON 2020 sponsorship	1100.00
1431.01	Dirt n Boondies	37576.1431-0113/03/2020	Brickies Sand		72.00
		INV 5955	12/03/2020	Brickies Sand	72.00
1442.01	Suez Environment Recyclin	37576.1442-0113/03/2020	Medical Waste 253639		372.53
		INV 36239267	12/03/2020	Medical Waste 253639	80.72
		INV 36239267	12/03/2020	Midical Waste February 2020	291.81
1462.01	Miami Bobcats & Truck Hir	37576.1462-0113/03/2020	Tree Watering Natural Areas February 202		128969.28
		INV 35918	12/03/2020	Tree Watering Natural Areas February 202	4884.26
		INV 35922	11/03/2020	Tree Watering February 2020	13442.22
		INV 35921	11/03/2020	Tree Watering February 2020	13442.22
		INV 35920	11/03/2020	Tree Watering February 2020	13442.22
		INV 35919	11/03/2020	Tree Watering February 2020	7326.40
		INV 35923	11/03/2020	Tree Watering February 2020	13424.40
		INV 35924	11/03/2020	Tree Watering February 2020	13424.40
		INV 35917	11/03/2020	Tree Watering February 2020	12210.66
		INV 35958	11/03/2020	Swale Pinjarra Road Carpark	31746.00
		INV 35944	11/03/2020	Siteworks Westbury Way	665.50
		INV 35932	12/03/2020	Pinjarra Road Carpark	4466.00
		INV 35937	12/03/2020	Siteworks Moorhen Green	495.00
1476.01	Mrs W S Cole	37576.1476-0113/03/2020	Reimbursement for Gloves		76.00
		INV 6059	12/03/2020	Reimbursement for Gloves	76.00

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1514.01	Mandurah Dry Cleaners	37576.1514-0113	03/2020	Tablecloths and Tea Towels	181.60
		INV 11125	12/03/2020	Tablecloths and Tea Towels	181.60
1559.01	Peel Fencing	37576.1559-0113	03/2020	Bollards 4 Herschel Way	7098.81
		INV R009481	10/03/2020	Bollards 4 Herschel Way	286.00
		INV R009487	10/03/2020	Upgrade basketball courts BDYC	1865.00
		INV R009505	10/03/2020	Strainers Jubata Gardens	541.81
		INV R009503	10/03/2020	Fence Repair 26 Watersun Drive	1100.00
		INV R009492	10/03/2020	Repair post at Mandurah Bowling Club	418.00
		INV R009491	10/03/2020	Move bollard at Reading Cinemas	440.00
		INV R009501	10/03/2020	Missing Gate Chain at Coodanup College	380.00
		INV R009498	10/03/2020	Chain Access Gate Leslie St Reserve	165.00
		INV R009497	10/03/2020	Post & Rail Fence Southport Blvd	1408.00
		INV R009512	11/03/2020	Temporary Fencing Novara Foreshore	495.00
1616.01	Commissioner of Police	37576.1616-0113	03/2020	National Police Check January 2020	16.40
		INV 12708044	10/03/2020	National Police Check January 2020	16.40
1618.01	Elliott Peel Paints Pty L	37576.1618-0113	03/2020	Bondall Garage & Factory Floor Chestnut	97.12
		INV 235224	12/03/2020	Bondall Garage & Factory Floor Chestnut	97.12
1649.01	Prestige Products	37576.1649-0113	03/2020	Paper Towel Dispensers	2192.40
		INV 66373	10/03/2020	Paper Towel Dispensers	2192.40
1695.01	Pura Natural Water Distri	37576.1695-0113	03/2020	Bottled Water - Marina	33.00
		INV 45198	12/03/2020	Bottled Water - Marina	33.00
170.01	Landscape Kerbing	37576.170-0113	03/2020	Kerbing - Orion Reserve	5588.00
		INV 7635	09/03/2020	Kerbing - Orion Reserve	1452.00
		INV 7634	09/03/2020	Kerbing - Westbury Way	2323.20
		INV 7638	10/03/2020	Kerbing - Bridgewater North	1812.80
1710.01	Phoenix Foundry Pty Ltd	37576.1710-0113	03/2020	Plaque - Frank Stockley	587.73
		INV 423129	10/03/2020	Plaque - Frank Stockley	165.11
		INV 423904	10/03/2020	Plaque - James Meyer	165.11
		INV 424262	10/03/2020	Plaque - Ian McKay	257.51
1722.01	MP Rogers & Associates Pt	37576.1722-0113	03/2020	Estuary Pool Marine Engineering	1621.47
		INV 20417	11/03/2020	Estuary Pool Marine Engineering	1621.47
1886.01	Sports Surfaces	37576.1886-0113	03/2020	Resurface half basketball court at BDYC	7172.00
		INV 949	10/03/2020	Resurface half basketball court at BDYC	7172.00
1898.01	Reece Pty Ltd	37576.1898-0113	03/2020	Push Pillar Tap, Flex Hose Water	1180.44
		INV 42831409	12/03/2020	Push Pillar Tap, Flex Hose Water	203.48
		INV 42831409	12/03/2020	Single Flap Seat for Britex Pan	261.25
		INV 42831409	12/03/2020	PVC Grate	2.44
		INV 42831412	12/03/2020	Galvin P/Button Top assembly	205.62
		INV 42831418	12/03/2020	PVC pipe, Sealant, Grate	40.15
		INV 42831420	12/03/2020	Custom Button	97.24
		INV 42831430	12/03/2020	Garden Tap Merlin Oval	14.19
		INV 42831437	12/03/2020	Auspex Coupling and Pipe	17.68

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		INV 42831445	12/03/2020	Plumbing Supplies - Bortolo	110.12
		INV 42831448	12/03/2020	PVC Grate	3.54
		INV 42831458	12/03/2020	Plastic Pipe Cutter	224.73
1904.01	WARP Traffic Management	37576.1904-0113	03/2020	Traffic Management for Marsh Cup	10515.59
		INV 8303915	10/03/2020	Traffic Management for Marsh Cup	10515.59
1912.01	Signcraft (Aust) Pty Ltd	37576.1912-0113	03/2020	Instagram Frames	143.00
		INV 10593	11/03/2020	Instagram Frames	143.00
1924.01	Southern Sheetmetal Works	37576.1924-0113	03/2020	Repairs to Truck T02719	385.00
		INV 5979	11/03/2020	Repairs to Truck T02719	385.00
1931.01	Synergy	37576.1931-0113	03/2020	Streetlighting 3/2/20 - 3/3/20	119230.10
		INV 30038490	10/03/2020	Streetlighting 3/2/20 - 3/3/20	13065.56
		INV 75460875	10/03/2020	L65 Doongin Road 30/12/19 - 3/3/20	196.40
		INV 10693171	10/03/2020	Redcliffe Road 30/12/19 - 3/3/20	277.28
		INV 34465931	10/03/2020	Marungi Way 30/12/19 - 3/3/20	158.10
		INV 31648544	10/03/2020	L9003 Mandurah Road 6/2/20 - 5/3/20	3574.56
		INV 24663886	10/03/2020	31 Education Drive 6/2/20 - 5/3/20	580.77
		INV 92720793	10/03/2020	3 187 Breakwater Pde 6/2/20 - 5/3/20	907.30
		INV 23159760	10/03/2020	75 Mandurah Terrace 6/2/20 - 5/3/20	66.52
		INV 23241538	10/03/2020	54 Ocean Road 6/2/20 - 5/3/20	641.63
		INV 90373979	10/03/2020	2 Merlin Street 6/2/20 - 5/3/20	1060.40
		INV 27874376	10/03/2020	41 Ormsby Terrace 6/2/20 - 5/3/20	2212.06
		INV 27868846	10/03/2020	L312 The Lido 6/2/20 - 5/3/20	2013.57
		INV 27874507	10/03/2020	4 187 Breakwater Pde 6/2/20 - 5/3/20	936.42
		INV 27868771	10/03/2020	L127 Peelwood Pde 6/2/20 - 5/3/20	2815.73
		INV 27868667	10/03/2020	43 Crusader Street 6/2/20 - 5/3/20	3115.44
		INV 27874630	10/03/2020	Thomson Street 6/2/20 - 5/3/20	833.69
		INV 27874423	10/03/2020	83 Mandurah Terrace 6/2/20 - 5/3/20	9418.11
		INV 27874550	10/03/2020	L30471 Pinjarra Rd 6/2/20 - 5/3/20	3358.12
		INV 27869073	10/03/2020	1 Spinnaker Quays 6/2/20 - 5/3/20	2499.53
		INV 27869030	10/03/2020	4 Dower Street 6/2/20 - 5/3/20	883.28
		INV 27868945	11/03/2020	63 Ormsby Terrace 6/2/20 - 5/3/20	1900.05
		INV 27868530	11/03/2020	L1302 Oakmont Ave 6/2/20 - 5/3/20	1969.96
		INV 27874569	11/03/2020	L30471 Pinjarra Road 6/2/20 - 5/3/20	91.51
		INV 27874324	11/03/2020	93 Park Road 6/2/20 - 5/3/20	3279.98
		INV 27874395	10/03/2020	9 James Service Place 6/2/20 - 5/3/20	12697.45
		INV 27874296	10/03/2020	297 Pinjarra Road 6/2/20 - 5/3/20	44971.17
		INV 27874244	10/03/2020	L10 Gordon Road 6/2/20 - 5/3/20	2532.95
		INV 21049556	11/03/2020	L978 Glenelg Way 6/2/20 - 5/3/20	950.31
		INV 86482792	11/03/2020	L4005 Wanjeep Street 6/1/20 - 6/3/20	798.04
		INV 65110345	11/03/2020	15 Wanjeep Street 7/1/20 - 6/3/20	560.80
		INV 73210235	11/03/2020	Ninda Street 7/1/20 - 6/3/20	151.76
		INV 43808067	11/03/2020	Radiata Street 6/1/20 - 6/3/20	326.07
		INV 66421964	11/03/2020	Nairn Road 7/1/20 - 6/3/20	111.49
		INV 36335564	11/03/2020	2 Norton Ave 6/1/20 - 6/3/20	162.60
		INV 80376244	11/03/2020	Hermitage Street 7/1/20 - 6/3/20	111.49
1938.01	Brightwater Care Group (I	37576.1938-0113	03/2020	Linen 5/2/20 - 28/2/20	3123.23
		INV 120710	12/03/2020	Linen 5/2/20 - 28/2/20	3123.23

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1991.01	Work Clobber	37576.1991-0113/03/2020	Hivis Vests		451.00
		INV 52483-20	09/03/2020	Hivis Vests	451.00
2003.01	Tip Top Bakeries	37576.2003-0113/03/2020	Bread 5/1/20		146.83
		INV 80135072	12/03/2020	Bread 5/1/20	87.26
		INV 80137490	12/03/2020	Bread WE 1/3/20	59.57
201.01	Ballantyne Plumbing Gas &	37576.201-0113/03/2020	Disconnect Fluoros at Museum		26111.60
		INV 811157	10/03/2020	Disconnect Fluoros at Museum	238.89
		INV 811504	10/03/2020	Rushton Park North Aircon Leaking in Roo	396.36
		INV 811514	11/03/2020	Replace downlight in foyer at Rushton Pa	669.90
		INV 811588	09/03/2020	Luckhurst Drive pedestrian lighting proj	20665.95
		INV 811592	10/03/2020	Install IR Sensors at SES Building	901.97
		INV 811683	10/03/2020	Repair lights at MPAC near restaurant	274.33
		INV 811743	12/03/2020	Marsh 2020 AFL Match Attendance	2719.20
		INV 811654	12/03/2020	Investigate Marina Gatehouse	245.00
2035.01	Total Eden Pty Ltd	37576.2035-0113/03/2020	Retic Supplies		5845.59
		INV 40999235	12/03/2020	Retic Supplies	1309.34
		INV 41001040	12/03/2020	Valve Solenoid	682.66
		INV 41001945	12/03/2020	Coil Data SD 2Way	829.21
		INV 41003855	12/03/2020	Sprinkler Geardrive	3024.38
2125.01	Hot Klobba Uniforms	37576.2125-0113/03/2020	Uniform - PPE Justin Temmen		813.34
		INV 321666	09/03/2020	Uniform - PPE Justin Temmen	110.92
		INV 321782	10/03/2020	Uniform - Scott Severn	305.70
		INV 321784	10/03/2020	Uniform - Eric Cole	122.40
		INV 321783	11/03/2020	Uniform - Katherine Griffin	274.32
2200.01	Landgate	37576.2200-0113/03/2020	GRV Schedule G2020/1 - G2020/3		3173.56
		INV 354444	11/03/2020	GRV Schedule G2020/1 - G2020/3	3173.56
2235.01	Advance Press	37576.2235-0113/03/2020	Desk Top Calendar		
Description 13 Leaves		1386.00			
Description 13 Leaves	1386.00	INV 140285	12/03/2020	Desk Top Calendar	
2244.01	Peel Driver Training	37576.2244-0113/03/2020	L/R Driver Training - Pamela Lloyd		510.00
		INV Lloyd	09/03/2020	L/R Driver Training - Pamela Lloyd	510.00
2270.01	Placid Waters Concrete	37576.2270-0113/03/2020	Kerbing at Murphys Bar		7035.60
		INV 35	12/03/2020	Kerbing at Murphys Bar	1430.00
		INV 34	12/03/2020	Concrete layback access at Eastern Fores	1210.00
		INV 33	12/03/2020	Concrete Pad at Henry Sutton Street	385.00
		INV 36	12/03/2020	Concrete Pad at Olive Road	385.00
		INV 39	12/03/2020	Footpath at Malvern Rise	1361.80
		INV 38	12/03/2020	Concrete Pad at Olive Road	165.00
		INV 41	12/03/2020	Footpath, Concrete Islands at Clarice St	1218.80
		INV 32	12/03/2020	Footings at Novara Foreshore	880.00
2284.01	Local Government Professi	37576.2284-0113/03/2020	2019/20 Affiliate membership - Louise Cl		46.00
		INV 15774	11/03/2020	2019/20 Affiliate membership - Louise Cl	46.00

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230.01	Bunnings Building Supplie	37576.230-0113	03/2020	Marker	2169.55
		INV 1368717	12/03/2020	Marker	6.63
		INV 1458035	12/03/2020	Ladder, Bolt Cutter	242.29
		INV 1458012	12/03/2020	Cable Ties	22.33
		INV 1458542	12/03/2020	Globes, Kitchen Caddy, Step Stool	373.88
		INV 1530627	12/03/2020	Water Storage, Scourers, Brushes	51.55
		INV 1578270	12/03/2020	Respirators, Gloves	63.58
		INV 1578626	12/03/2020	Shelving, Storage Containers	1206.35
		INV 1461030	10/03/2020	Multi Cleaner, Brush	55.39
		INV 1481128	10/03/2020	Paint Brush Sets	7.80
		INV 1461905	10/03/2020	Lubricant, Danger Tape	39.52
		INV 1583707	12/03/2020	Silicone, Caulking Gun	100.23
2303.01	Print Sync	37576.2303-0113	03/2020	Copy Charge 28/1/20 - 26/2/20	22.40
		INV WA004764	09/03/2020	Copy Charge 28/1/20 - 26/2/20	22.40
2309.01	Turf Developments (WA) Pt	37576.2309-0113	03/2020	Apply Sure Green Supa to Calypso Rsv & H	10567.04
		INV 11766	10/03/2020	Apply Sure Green Supa to Calypso Rsv & H	545.60
		INV 11767	11/03/2020	Apply Sure Green Supa K to Port Marnock	388.30
		INV 11768	11/03/2020	Apply Sure Green Supa K to Port Mandurah	2292.84
		INV 11769	11/03/2020	Apply Sure Green Supa K to Port Mandurah	368.50
		INV 11771	11/03/2020	Apply Sure Green Supa K to Port Mandurah	606.10
		INV 11772	11/03/2020	Apply Sure Green Supa K to Doddies Beach	470.80
		INV 11773	11/03/2020	Apply Sure Green Supa K to Port Mandurah	451.00
		INV 11774	11/03/2020	Apply Sure Green Supa K to Jack Ireland	379.50
		INV 11775	11/03/2020	Apply Sure Green Supa K to Keith Holmes	1203.40
		INV 11776	11/03/2020	Apply Sure Green Gold to Aristide Retrea	481.80
		INV 11777	11/03/2020	Apply Sure Green Gold to Darwin Terrace	880.00
		INV 11770	12/03/2020	Sure Green Supa K to Mary Cooper Reserve	2499.20
2317.01	Water Corporation	37576.2317-0113	03/2020	Construct Minor Mains Retic Dower St/Pin	27596.62
		INV 90229142	09/03/2020	Construct Minor Mains Retic Dower St/Pin	26748.43
		INV 90212476	11/03/2020	Plant L1955 Old Coast Rd 1/3/20 - 31/3/2	202.65
		INV 90126470	11/03/2020	20 Dalona Parkway 10/1/20 - 9/3/20	645.54
2352.01	West Coast Radio Pty Ltd	37576.2352-0113	03/2020	Radio Advertising 7mth Contract	4581.50
		INV 34961-3	12/03/2020	Radio Advertising 7mth Contract	4581.50
2480.01	Mandurah Indoor Plant Hir	37576.2480-0113	03/2020	Indoor Plant Maintenance MARC January 20	169.40
		INV 8524	12/03/2020	Indoor Plant Maintenance MARC January 20	33.00
		INV 8525	09/03/2020	Indoor Plant Maintenance IT/Civic Januar	22.00
		INV 8526	09/03/2020	Indoor Plant Maintenance Library January	24.20
		INV 8529	09/03/2020	Indoor Plant Maintenance Rangers January	15.40
		INV 8586	10/03/2020	Indoor Plant Maintenance Depot March 202	63.80
		INV 8585	12/03/2020	Indoor Plant Maintenance MOM March 2020	11.00
251.01	Bryson Canvas Products	37576.251-0113	03/2020	Shade Sails at Waterside Drive	572.00
		INV 2607	11/03/2020	Shade Sails at Waterside Drive	286.00
		INV 2608	11/03/2020	Remove Shade Sails at Henson Reserve	286.00
253.01	BP Australia Pty Ltd	37576.253-0113	03/2020	Diesel 2,306L 5/3/20	2937.66
		INV 50049697	10/03/2020	Diesel 2,306L 5/3/20	2937.66

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2601.01	Zipform	37576.2601-0113/03/2020		Rates 4th Instalments 2019/20	3852.67
		INV 195524	11/03/2020	Rates 4th Instalments 2019/20	3852.67
2608.01	Programmed Skilled Workfo	37576.2608-0113/03/2020		Mechanic - James Coleman WE 1/3/20	1886.60
		INV 3068632	11/03/2020	Mechanic - James Coleman WE 1/3/20	1886.60
2741.01	Conplant	37576.2741-0113/03/2020		Drum Roller Beacham Project 1/1/20 - 31/	2310.00
		INV 325421	11/03/2020	Drum Roller Beacham Project 1/1/20 - 31/	2310.00
2752.01	Mandurah Signs & Stripes	37576.2752-0113/03/2020		Supply street blade and direction sign	143.00
		INV 16656	09/03/2020	Supply street blade and direction sign	143.00
2891.01	Zamoblend Pty Ltd	37576.2891-0113/03/2020		Clean Fryers, Health Farm Oil MARC	533.00
		INV 15050	12/03/2020	Clean Fryers, Health Farm Oil MARC	147.00
		INV 15057	12/03/2020	Clean Fryers, Health Farm Oil MARC	193.00
		INV 15061	12/03/2020	Clean Fryers, Health Farm Oil MARC	193.00
2999.01	Dulux Australia	37576.2999-0113/03/2020		Ultraclear Exterior Satin	844.41
		INV 48101241	12/03/2020	Ultraclear Exterior Satin	147.81
		INV 48128883	12/03/2020	Paint Supplies	129.03
		INV 48151975	10/03/2020	Sanding Sponges, Interior Flat White	122.87
		INV 48153415	10/03/2020	Interior Flat White	111.27
		INV 48157639	10/03/2020	Dulux Weathershield Exterior	80.37
		INV 48162006	10/03/2020	Sealant, Scrub	22.42
		INV 48164251	10/03/2020	GSA Super Fill	19.90
		INV 48166120	10/03/2020	Super Enamel Gloss, Foam Cover	65.79
		INV 48168155	10/03/2020	Dulux Weathershield Exterior	144.95
301.01	Cleanaway - Mandurah	37576.301-0113/03/2020		Waste Bins at Depot January 2020	385.00
		INV 21561822	11/03/2020	Waste Bins at Depot January 2020	385.00
3028.01	Western Australia Local G	37576.3028-0113/03/2020		Understanding Local Government - Cr Ahme	195.00
		INV 13081264	11/03/2020	Understanding Local Government - Cr Ahme	195.00
3062.01	Satellite Security Servic	37576.3062-0113/03/2020		Replace batteries at MARC	1821.71
		INV 7574	12/03/2020	Replace batteries at MARC	210.00
		INV 7593	12/03/2020	Clean system at HHPCSF	210.00
		INV 7595	12/03/2020	Replace cable at Lakelands House	164.52
		INV 7594	12/03/2020	Replace batteries at MVC	167.19
		INV 7599	12/03/2020	Intruder Detection System at Aztec Shed	920.00
		INV 7716	12/03/2020	Remote downloading services	150.00
3121.01	Human Synergistics Austra	37576.3121-0113/03/2020		Management/Impact IDC Kit for Ben Drecko	2290.37
		INV 37851	10/03/2020	Management/Impact IDC Kit for Ben Drecko	496.99
		INV 37936	10/03/2020	Management Impact IDC Kit for Brendan In	496.99
		INV 38012	10/03/2020	Complete Debrief Kit for Natalie Lees	567.70
		INV 38011	10/03/2020	Retest Complete Debriefing Kit for G Wor	613.69
		INV 38069	10/03/2020	OBI Summary Bar Chart Environmental Serv	115.00
3206.01	Downer EDI Works Pty Ltd	37576.3206-0113/03/2020		Works at Aldgate Street	12877.87
		INV 6008346	10/03/2020	Works at Aldgate Street	12877.87

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329.01	Coca-Cola Amatil (Holding	37576.329-0113/03/2020		Water, Powerade, Soft Drinks	924.02
		INV 22221120	12/03/2020	Water, Powerade, Soft Drinks	924.02
344.01	Toll Transport Pty Ltd	37576.344-0113/03/2020		Freight February 2020	90.26
		INV 463	09/03/2020	Freight February 2020	90.26
345.01	GPC Asia Pacific Pty Ltd	37576.345-0113/03/2020		Lube Filter Spin On	123.20
		INV 13100530	11/03/2020	Lube Filter Spin On	67.10
		INV 13100534	11/03/2020	Air Filter, Lube Filter	56.10
349.01	Winc Australia Pty Limite	37576.349-0113/03/2020		Stationery - Marketing	674.59
		INV 90314953	10/03/2020	Stationery - Marketing	77.01
		INV 90315365	10/03/2020	Stationery - Legal Services	112.37
		INV 90315314	10/03/2020	Stationery - Legal Services	157.55
		INV 90315942	10/03/2020	Stationery - CEO	217.79
		INV 90315864	10/03/2020	Whiteboard Duster - Marketing	2.95
		INV 90316379	11/03/2020	Stationery - Depot	106.92
3517.01	Ward & Ilsley Partners Pt	37576.3517-0113/03/2020		Audit Old Traffic Bridge Replacement	495.00
		INV 13323	09/03/2020	Audit Old Traffic Bridge Replacement	495.00
3546.01	Office of State Revenue	37576.3546-0113/03/2020		Refund Assessment 634244 B G Cook	802.29
		INV 634244	11/03/2020	Refund Assessment 634244 B G Cook	10.29
		INV 505949	11/03/2020	Refund Assessment 505949 Robyn Reynolds	792.00
3571.01	Peel Confectionery	37576.3571-0113/03/2020		Confectionery for Cafe	339.86
		INV 12576	12/03/2020	Confectionery for Cafe	339.86
4012.01	GW & JI Boucaut	37576.4012-0113/03/2020		Repair brickwall 41 Admiralty Drive	1670.00
		INV 91	09/03/2020	Repair brickwall 41 Admiralty Drive	170.00
		INV 91	10/03/2020	Repair brick planters at Smart St Mall	650.00
		INV 92	10/03/2020	Repair limestone wall Brighton Plaza	550.00
		INV 92	10/03/2020	Replair planter box at Smart St Mall	300.00
4048.01	D & P Couriers	37576.4048-0113/03/2020		Courier 2/3/20 - 13/3/20	900.00
		INV 2/3/20	09/03/2020	Courier 2/3/20 - 13/3/20	900.00
4136.01	Easisalary	37576.4136-0113/03/2020		GST Claimable 1/2/20 - 29/2/20	2995.64
		INV GST	10/03/2020	GST Claimable 1/2/20 - 29/2/20	2995.64
4151.01	Peel H2O Solutions	37576.4151-0113/03/2020		Camlock Nyglass	655.35
		INV 182222	11/03/2020	Camlock Nyglass	14.30
		INV 184359	12/03/2020	Tyco Sluice Valve	641.05
4184.01	Tuckey's Tree & Garden Se	37576.4184-0113/03/2020		Tree Pruning Pinjarra Rd Median	14454.00
		INV 1678	09/03/2020	Tree Pruning Pinjarra Rd Median	2288.00
		INV 1683	10/03/2020	Tree Pruning Enchantress Lane Reserve	616.00
		INV 1682	10/03/2020	Tree Pruning Longboard Cove	770.00
		INV 1681	10/03/2020	Tree Pruning Linville Reserve	1540.00
		INV 1680	10/03/2020	Tree Pruning Agonis Way/Linville Sump	9240.00

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4418.01	Australia Post (Agency Co	37576.4418-0113/03/2020	Agency Commission Ending 29/2/20		1191.76
		INV 10093688	11/03/2020	Agency Commission Ending 29/2/20	1191.76
4704.01	Marketforce Pty Ltd	37576.4704-0113/03/2020	T02-2020 Halls Head Irrigation		4051.46
		INV 32171	11/03/2020	T02-2020 Halls Head Irrigation	722.55
		INV 32163	11/03/2020	T02-2020 Halls Head Irrigation	242.44
		INV 32166	11/03/2020	Temporary Road Closure Lord Hobart Dr	1511.27
		INV 32164	11/03/2020	Public Comment Reserve Drive	644.95
		INV 32162	11/03/2020	Audit & Risk Committee	460.59
		INV 32161	11/03/2020	Rivers Regional Subsidiar	469.66
4824.01	Bindjareb Middars	37576.4824-0113/03/2020	Citizenship Ceremony performance 20/2/20		650.00
		INV Citizens	12/03/2020	Citizenship Ceremony performance 20/2/20	500.00
		INV Yorga	12/03/2020	Art lessons for young yorga program	150.00
487.01	Schweppes Australia	37576.487-0113/03/2020	Spring Water, Sparkling Water		278.59
		INV 80946092	12/03/2020	Spring Water, Sparkling Water	278.59
4963.01	Waratah All Year Care	37576.4963-0113/03/2020	Refund of Facility Bond HHPCSF 16/10/19		250.00
		INV Refund 1	06/03/2020	Refund of Facility Bond HHPCSF 16/10/19	250.00
5061.01	Royal Life Saving Society	37576.5061-0113/03/2020	Pool lifeguard challenge 2020 Team regis		250.00
		INV 112800	12/03/2020	Pool lifeguard challenge 2020 Team regis	250.00
5067.01	Tunnel Vision	37576.5067-0113/03/2020	Leaking tap at 170 Estuary Road		8734.94
		INV 47897	12/03/2020	Leaking tap at 170 Estuary Road	530.31
		INV 48218	12/03/2020	Install new bib tap to trough at Estuary	612.73
		INV 48219	12/03/2020	Adjust flushing at Eastern Foreshore Abl	711.40
		INV 48417	11/03/2020	Check for blockage at Tuckey Room Abluti	569.25
		INV 47669	12/03/2020	Reinstall and rewire new SS trash pump	2011.35
		INV 48528	11/03/2020	Clear blockage at Island Point Reserve	3547.50
		INV 48528	11/03/2020	Clear blockage at Island Point Reserve	752.40
5069.01	NVMS Pty Ltd	37576.5069-0113/03/2020	Calibration		1056.00
		INV 1000-137	09/03/2020	Calibration	1056.00
5093.01	Cookie Barrel	37576.5093-0113/03/2020	Assorted Cookies		368.83
		INV 394171	12/03/2020	Assorted Cookies	368.83
5197.01	Harvey Fresh (1994) Ltd	37576.5197-0113/03/2020	Milk, Fetta, Juice MARC Cafe		487.12
		INV 22611281	12/03/2020	Milk, Fetta, Juice MARC Cafe	91.40
		INV 22613632	12/03/2020	Flavoured Milk, Juice	117.95
		INV 22613873	12/03/2020	Flavoured Milk, Juice	105.30
		INV 22617203	12/03/2020	Flavoured Milk, Juice, Yoghurt, Fetta	172.47
5332.01	WA Bluemetal	37576.5332-0113/03/2020	Bluemetal		10926.17
		INV BY3842/0	09/03/2020	Bluemetal	2154.99
		INV BY3842/0	09/03/2020	Road Base	8771.18
5480.01	Ulverscroft Large Print A	37576.5480-0113/03/2020	Adult fiction LP SO		378.18
		INV I130720A	11/03/2020	Adult fiction LP SO	126.06
		INV I130718A	11/03/2020	Adult fiction LP SO	126.06

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		INV I130716A	12/03/2020	Adult fiction LP SO	126.06
5735.01	Our Community	37576.5735-0113/03/2020	SmartyGrants Annual Access Fee 10/1/20 -	12500.00	12500.00
		INV 67375	11/03/2020	SmartyGrants Annual Access Fee 10/1/20 -	12500.00
5736.01	MetroCount	37576.5736-0113/03/2020	Premium Rubber Road Tube	2533.30	2533.30
		INV 28309	11/03/2020	Premium Rubber Road Tube	2533.30
5852.01	Plaza Cameras Pty Ltd	37576.5852-0113/03/2020	Olympus E-M10 Mk11 Black Body, Olympus 3	1053.00	1053.00
		INV 23479	11/03/2020	Olympus E-M10 Mk11 Black Body, Olympus 3	1053.00
5864.01	SAI Global	37576.5864-0113/03/2020	AS/NZS 1158.3.1:2020 Lighting for roads	178.98	178.98
		INV SAIG1IS-	11/03/2020	AS/NZS 1158.3.1:2020 Lighting for roads	178.98
589.01	West Coast Shade Pty Ltd	37576.589-0113/03/2020	Install shade sail at Grandmere Park	93005.00	93005.00
		INV 10042	10/03/2020	Install shade sail at Grandmere Park	9845.00
		INV 10041	10/03/2020	Install shade sail at Melaleuca Park	30151.00
		INV 10044	10/03/2020	Install shade sails at Cambridge Reserve	32175.00
		INV 10043	10/03/2020	Install shade sail at Milgar Reserve	20834.00
5940.01	Keynorth Contractors	37576.5940-0113/03/2020	HDD & Installation of poly at Pinjarra R	6083.00	6083.00
		INV 162960	10/03/2020	HDD & Installation of poly at Pinjarra R	6083.00
6044.01	European Foods Wholesaler	37576.6044-0113/03/2020	Coffee, Drinking Chocolate, Chai Tea	720.32	720.32
		INV 67788	12/03/2020	Coffee, Drinking Chocolate, Chai Tea	720.32
615.01	Western Rural Fencing	37576.615-0113/03/2020	Repair chainwire gate at WMC	380.00	380.00
		INV 885	11/03/2020	Repair chainwire gate at WMC	380.00
618.01	Footprint (WA) Pty Ltd	37576.618-0113/03/2020	Museum Pull Up Banners	3245.00	3245.00
		INV 50178	11/03/2020	Museum Pull Up Banners	539.00
		INV 50247	09/03/2020	Connecting Neighbourhoods Posters	88.00
		INV 50261	11/03/2020	City Parks Timesheet Books	2170.30
		INV 50281	11/03/2020	DLX438 Envelopes	447.70
626.01	Fuji Xerox Australia	37576.626-0113/03/2020	Contract Schedule X168898	5319.29	5319.29
		INV CT421669	10/03/2020	Contract Schedule X168898	5182.79
		INV CT423143	10/03/2020	Lease AP5C3320-A 1/3/20 - 31/3/20	136.50
6316.01	J A Gardiner	37576.6316-0113/03/2020	CASM Gift Shop Sales - February 2020	3.20	3.20
		INV Feb 2020	12/03/2020	CASM Gift Shop Sales - February 2020	3.20
6378.01	Kev's Wheelie Kleen	37576.6378-0113/03/2020	BDYC Rubbish Bin Cleans	198.00	198.00
		INV 13917	11/03/2020	BDYC Rubbish Bin Cleans	198.00
641.01	Dunny Doctor	37576.641-0113/03/2020	Pump and Clean Tanks Warrangup Springs	1997.65	1997.65
		INV 20384	10/03/2020	Pump and Clean Tanks Warrangup Springs	465.00
		INV 30-3482	10/03/2020	Pump and Clean Grease Arrestor Bowling C	367.55
		INV 30-3488	10/03/2020	Pump and Clean Grease Arrestor Peelwood	384.10
		INV 20464	10/03/2020	Pump and Clean Tanks Warrangup Springs	425.00
		INV 30-3524	10/03/2020	Pump and Clean Grease Arrestor MSCC	356.00

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6463.01	Intelife Group	37576.6463-0113/03/2020		Sump Maintenance December 2019	20363.15
		INV P0001296	12/03/2020	Sump Maintenance December 2019	2780.25
		INV P0001315	12/03/2020	Litter Pick Up - Marsh Cup	792.00
		INV P0001315	12/03/2020	BBQ Maintenance February 2020	15550.92
		INV P0001316	12/03/2020	Litter Collection Coodanup Foreshore Feb	440.00
		INV P0001315	12/03/2020	Litter Collection February 2020	799.98
6531.01	Superstock Food Services	37576.6531-0113/03/2020		Chicken, Ham, Roast Beef, Tortilla	354.56
		INV 40402350	12/03/2020	Chicken, Ham, Roast Beef, Tortilla	354.56
6580.01	Hunsa Smallgoods	37576.6580-0113/03/2020		Turkey, Polish Sausage, Bacon & Pepper P	26.85
		INV 289515	11/03/2020	Turkey, Polish Sausage, Bacon & Pepper P	26.85
6615.01	Chem Centre	37576.6615-0113/03/2020		13 samples of liquid	1116.50
		INV 1308219S	09/03/2020	13 samples of liquid	1116.50
6707.01	JB HI-FI Group Pty Ltd	37576.6707-0113/03/2020		Samsung Galaxy 32GB	1015.00
		INV BD007742	11/03/2020	Samsung Galaxy 32GB	1015.00
6710.01	Convic Pty Ltd	37576.6710-0113/03/2020		Waterfront Project Skate Park - Claim 1	17939.92
		INV 865	09/03/2020	Waterfront Project Skate Park - Claim 1	17939.92
6750.01	EmbroidMe	37576.6750-0113/03/2020		Crab Fest 2020 aprons.	583.00
		INV E21640	10/03/2020	Crab Fest 2020 aprons.	583.00
6814.01	PILA Group Pty Ltd	37576.6814-0113/03/2020		Goal Posts Westbury Way	1069.75
		INV 24289	09/03/2020	Goal Posts Westbury Way	1069.75
7008.01	C Wright	37576.7008-0113/03/2020		Art Workshops Term 4	200.00
		INV 493	12/03/2020	Art Workshops Term 4	200.00
7045.01	Cookies & More	37576.7045-0113/03/2020		Flourless Muffins	79.20
		INV 685649	12/03/2020	Flourless Muffins	79.20
7052.01	Boya Equipment	37576.7052-0113/03/2020		Mounting Kit Medium Canopy	1959.76
		INV 81547/01	11/03/2020	Mounting Kit Medium Canopy	1959.76
721.01	Hosemasters	37576.721-0113/03/2020		Install hydraulic hose to Road Sweeper	239.94
		INV HA6172I6	10/03/2020	Install hydraulic hose to Road Sweeper	239.94
7211.01	Bridgestone Australia Ltd	37576.7211-0113/03/2020		Tyres T014	897.97
		INV 98176728	11/03/2020	Tyres T014	897.97
7257.01	Lions Club of Falcon	37576.7257-0113/03/2020		Fishing Competition Community Event Supp	1350.00
		INV Grant	10/03/2020	Fishing Competition Community Event Supp	1350.00
7282.01	Online Safety Systems	37576.7282-0113/03/2020		Safety Stickers	39.60
		INV 84836	09/03/2020	Safety Stickers	39.60
7323.01	Dew's Berry Catering	37576.7323-0113/03/2020		Catering - Special Council Meeting 10/3/	250.00
		INV 369	12/03/2020	Catering - Special Council Meeting 10/3/	250.00

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7374.01	Battery World	37576.7374-0113/03/2020	Delkor HDC27 100AH		269.00
		INV 61101086	11/03/2020	Delkor HDC27 100AH	269.00
740.01	Tolka Backhoe Hire	37576.740-0113/03/2020	Mainline install at Pinjarra Road East		2290.75
		INV 1179	11/03/2020	Mainline install at Pinjarra Road East	2290.75
7410.01	4 Signs Pty Ltd	37576.7410-0113/03/2020	Height stickers for BB backboards		517.00
		INV 11026	12/03/2020	Height stickers for BB backboards	517.00
7540.01	Tanks for Hire	37576.7540-0113/03/2020	Hydration Trailers for Marsh Cup		1491.60
		INV 10295	10/03/2020	Hydration Trailers for Marsh Cup	1491.60
7594.01	Scavenger Supplies	37576.7594-0113/03/2020	Fire Extinguisher bracket		71.50
		INV 8987	11/03/2020	Fire Extinguisher bracket	71.50
768.01	Mandurah Bolt Supplies	37576.768-0113/03/2020	Screw Bolts		599.50
		INV 10024236	10/03/2020	Screw Bolts	353.21
		INV 10024522	10/03/2020	Mason Anchor, Shear Nut, Drill	246.29
7723.01	Foxtel Business	37576.7723-0113/03/2020	Subscription Chalets 1/3/20 - 31/3/20		1113.01
		INV 35473249	12/03/2020	Subscription Chalets 1/3/20 - 31/3/20	1113.01
788.01	BookEasy Pty Ltd	37576.788-0113/03/2020	Bookings Fee February 2020		275.00
		INV 17445	10/03/2020	Bookings Fee February 2020	275.00
7932.01	AMPAC Debt Recovery (WA)	37576.7932-0113/03/2020	Rates Debt Recovery February 2020		705.35
		INV 63441	11/03/2020	Rates Debt Recovery February 2020	705.35
7987.01	PFD Food Services Pty Ltd	37576.7987-0113/03/2020	Chips, Icecreams, Chicken		4829.90
		INV KT205116	12/03/2020	Chips, Icecreams, Chicken	609.90
		INV KT360077	12/03/2020	Smoothies, Bacon, Berries	566.55
		INV KT374505	12/03/2020	Pastries, Flour, Sugar	633.75
		INV KT389020	12/03/2020	Chips, Pastires, Icecreams, Cheese	823.35
		INV KT407453	12/03/2020	Chips, Cake, Berries, Bacon, Jelly	865.65
		INV KT424275	12/03/2020	Chips, Icecreams, Cheese	637.65
		INV KT434184	12/03/2020	Chips, Smoothies	693.05
7988.01	Brownes Foods Operations	37576.7988-0113/03/2020	Milk - Library 13/1/20		553.95
		INV 15209795	11/03/2020	Milk - Library 13/1/20	3.04
		INV 15267202	12/03/2020	Juice, Yoghurt, Cheese	158.71
		INV 15286458	12/03/2020	Juice, Milk, Coffee	98.14
		INV 15288421	09/03/2020	Milk - Depot 4/3/20	5.60
		INV 15288502	09/03/2020	Milk - Depot 4/3/20	3.96
		INV 15292230	12/03/2020	Juice, Yoghurt, Milk	215.46
		INV 15294069	10/03/2020	Milk - Depot 8/3/20	20.64
		INV 15294053	10/03/2020	Milk - Southern Operations 8/3/20	7.60
		INV 15296049	12/03/2020	Milk - Depot 9/3/20	18.08
		INV 15298031	12/03/2020	Milk - Depot 10/3/20	22.72
805.01	Hisconfe	37576.805-0113/03/2020	Snack Boxes, Lids, Cutlery		857.23
		INV 1146663	12/03/2020	Snack Boxes, Lids, Cutlery	790.24
		INV 1146857	12/03/2020	BioCutlery Forks	66.99

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8240.01	Vorgee Pty Ltd	37576.8240-0113/03/2020	INV 148502	12/03/2020 Assorted goggles and pool accessories fo	2252.25
8276.01	Plantrite	37576.8276-0113/03/2020	INV 30178	12/03/2020 Marina Foreshore Stage 1	1269.73
8301.01	JPS Rigging Services Pty	37576.8301-0113/03/2020	INV 20258	11/03/2020 Annual Fly System & Riggins Inspection MP	6378.90
8419.01	Site Safe Traffic Plans	37576.8419-0113/03/2020	INV 1145	12/03/2020 2020 Crabfest TMP Revisions	462.00
8450.01	BIGmate Monitoring Servic	37576.8450-0113/03/2020	INV 541321	09/03/2020 GPS Monitoring March 2020	264.00
8452.01	SG Fleet Pty Ltd	37576.8452-0113/03/2020	INV GST64566	09/03/2020 Peter Reghenzani 1/2/20 - 29/2/20	66.07
8478.01	Pumps Australia Pty Ltd	37576.8478-0113/03/2020	INV 31442	10/03/2020 Flow Switch	135.30
8494.01	Go Doors	37576.8494-0113/03/2020	INV 85431	10/03/2020 Replace arm and slide mechanism to door	250.00
8514.01	Managed System Services	37576.8514-0113/03/2020	INV 5526	11/03/2020 2x HP E223 21.5 IPS, 16:9	468.80
8567.01	Mandurah Tourism Incorpor	37576.8567-0113/03/2020	INV 2012	12/03/2020 Chalet Commission on booking February 20	33.93
867.01	Testo Pty Ltd	37576.867-0113/03/2020	INV 14078690	09/03/2020 Testo 104-IR Thermometer	259.60
8710.01	Dingo Dave	37576.8710-0113/03/2020	INV 192019	12/03/2020 Works at Westbury Way	570.00
8759.01	Accord Security	37576.8759-0113/03/2020	INV 24449	12/03/2020 Library Security 11/1/20	616.00
			INV 24524	12/03/2020 Marina Security February 2020	4260.56
			INV 24531	09/03/2020 Concrete Security Westbury Way	255.20
			INV 24532	09/03/2020 Concrete Security Shaw/Orion St	250.80
			INV 24535	10/03/2020 Concrete Security Mandurah Tce/Cooper St	209.00
8800.01	Anglicare WA - Head Offic	37576.8800-0113/03/2020	INV Refund 1	10/03/2020 Refund of Facility Bond Hire Ocean Road	250.00
8807.01	Website Weed and Pest WA	37576.8807-0113/03/2020	INV 5128	09/03/2020 Weed Control - Paths, Arterial Roads, Is	40000.00

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8926.01	Spyker Business Solutions	37576.8926-0113/03/2020		Faulty camera on Smart Street Mall	9145.16
		INV 1920585	12/03/2020	Faulty camera on Smart Street Mall	378.13
		INV 1920626	12/03/2020	Quarterly CCTV Inspection Depot	468.01
		INV 1920632	12/03/2020	Quarterly CCTV Inspection WMC	1069.73
		INV 1920625	12/03/2020	Quarterly CCTV Inspection Western Foresh	1018.01
		INV 1920637	12/03/2020	Quarterly CCTV Inspection MVC	401.15
		INV 1920638	12/03/2020	Quarterly CCTV Inspection Rangers	267.43
		INV 1920640	12/03/2020	Quarterly CCTV Inspection Council Chambe	468.01
		INV 1920641	12/03/2020	Quarterly CCTV Inspection Smart St Mall	869.15
		INV 1920659	12/03/2020	Quarterly CCTV Inspection MARC	334.29
		INV 1920701	11/03/2020	Ablution Alarm Box Install Waterside Dri	1215.57
		INV 1920700	11/03/2020	Ablution alarm box install at The Lido	1290.54
		INV 1920699	11/03/2020	Ablution Alarm box install Sholl Street	982.39
		INV 1920703	11/03/2020	Water in CCTV pole radio POE Injector	382.75
8992.01	B Schenkels	37576.8992-0113/03/2020		CASM Gift Shop Sales - February 2020	22.40
		INV Feb 2020	12/03/2020	CASM Gift Shop Sales - February 2020	22.40
9236.01	Valspar Paint (Australia)	37576.9236-0113/03/2020		Paint supplies	908.32
		INV 38818299	10/03/2020	Paint supplies	297.80
		INV 38726690	10/03/2020	Wattyl solagard, Sand sponge	130.64
		INV 38726932	10/03/2020	Wattyl solagard satin, Masking tape	203.74
		INV 38727361	12/03/2020	Solagard Satin, Brushes	97.82
		INV 38727442	12/03/2020	Solagard Satin	136.59
		INV 38819171	12/03/2020	Solver Aqua Trim Gloss	41.73
9361.01	MM Electrical Merchandisi	37576.9361-0113/03/2020		Exit Sided Maintained 3W	386.21
		INV 299949-6	12/03/2020	Exit Sided Maintained 3W	176.00
		INV 300303-6	12/03/2020	LED W/P Batten 42W	210.21
9414.01	Peak Traffic Management	37576.9414-0113/03/2020		Leslie Street Island Maintenance	15677.90
		INV 17911	11/03/2020	Leslie Street Island Maintenance	443.10
		INV 17910	11/03/2020	Traffic Management Pinjarra Road	2367.64
		INV 17907	11/03/2020	Traffic Management Drainage Maintenance	417.03
		INV 17906	11/03/2020	Traffic Management Lighting Repairs	2418.28
		INV 17917	11/03/2020	Traffic Management Mandurah Terrace	3063.59
		INV 17912	11/03/2020	Gordon Road Tree Pruning Traffic Managem	708.28
		INV 17913	11/03/2020	Traffic Management Maintenance Works Var	5217.40
		INV 17918	11/03/2020	Traffic Management Aldgate Street	1042.58
9502.01	Danish Patisserie	37576.9502-0113/03/2020		Assorted Pastries	356.73
		INV 685422	12/03/2020	Assorted Pastries	114.73
		INV 686550	12/03/2020	Assorted Pastries	109.78
		INV 686540	12/03/2020	Assorted Pastries	132.22
9582.01	Block Branding Pty Ltd	37576.9582-0113/03/2020		COM Logo Concept Redevelopment	15780.08
		INV 3902	12/03/2020	COM Logo Concept Redevelopment	4676.38
		INV 3961	11/03/2020	COM Website Design Concepts, Briefing an	7330.15
		INV 3962	11/03/2020	COMC Brand Handover and Induction Worksh	1903.00
		INV 3960	11/03/2020	CoM Logo Concept Redevelopment	1870.55

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966.01	McGees Property	37576.966-0113/03/2020		Consulting and Lease Negotiations for La	3025.00
		INV 27216	09/03/2020	Consulting and Lease Negotiations for La	3025.00
9799.01	RCA Civil Group Pty Ltd	37576.9799-0113/03/2020		Posi Hire Various Locations	47175.83
		INV 2720	10/03/2020	Posi Hire Various Locations	1835.69
		INV 2737	10/03/2020	Bobcat Hire - Thomspson St Netball	870.51
		INV 2738	10/03/2020	Bobcat Hire Various Locations	483.62
		INV 2736	10/03/2020	Bobcat Hire Various Locations	628.71
		INV 2739	10/03/2020	Bobcat Hire Various Locations	628.71
		INV 2740	10/03/2020	Bobcat Hire Various Locations	338.54
		INV 2743	10/03/2020	Excavator Hire Henry Sutton Reserve	581.15
		INV 2746	10/03/2020	Posi Hire - Rutland Drive	4801.04
		INV 2744	09/03/2020	Excavator Hire Olive Road Foreshore	849.38
		INV 2748	09/03/2020	Cox Bay Rehabilitate Limestone Wall	1344.01
		INV 2749	09/03/2020	Posi Hire Leighton Rd	6858.50
		INV 2747	10/03/2020	Posi Hire Clarice Street	15548.09
		INV 2750	10/03/2020	Posi Hire Henson Street	4015.02
		INV 2752	10/03/2020	Remove grass clippings Meadow Springs	582.09
		INV 2753	12/03/2020	Posi Hire at Pinjarra Road	483.62
		INV 2754	12/03/2020	Bobcat Hire Various Locations	628.71
		INV 2758	12/03/2020	Footpath Jubata Gardens	6698.44
9814.01	Mandurah Sweep	37576.9814-0113/03/2020		CBD Sweep 1/3/20	7497.90
		INV 1062	10/03/2020	CBD Sweep 1/3/20	3748.95
		INV 1069	10/03/2020	CBD Sweep 8/3/20	3748.95
9981.01	The Makers Community Deve	37576.9981-0113/03/2020		Make Place 2019/20 Sponsorship	35750.00
		INV 1576	09/03/2020	Make Place 2019/20 Sponsorship	35750.00
9988.01	Australian Coastal Council	37576.9988-0113/03/2020		Attendance at 2020 National Forum on Coa	3135.00
		INV 20550560	12/03/2020	Attendance at 2020 National Forum on Coa	3135.00
	Total Approval Cheques				1125631.10
	Total Bank Cheques				1125631.10

Warrant Listing

Report Date:2020-03-20 15:02:27

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1362.02	Australian Services Union	37577.1362-0118/03/2020	Payroll Deduction		25.90
		INV PY08-19-	18/03/2020	Payroll Deduction	25.90
147.02	Australian Manufacturing	37577.147-0118/03/2020	Payroll Deduction		27.80
		INV PY01-19-	18/03/2020	Payroll Deduction	27.80
332.02	Child Support Agency Empl	37577.332-0118/03/2020	Payroll Deduction		1401.45
		INV PY01-19-	18/03/2020	Payroll Deduction	989.52
		INV PY04-19-	18/03/2020	Payroll Deduction	411.93
408.02	Depot Social Club	37577.408-0118/03/2020	Payroll Deduction		255.00
		INV PY01-19-	18/03/2020	Payroll Deduction	40.00
		INV PY04-19-	18/03/2020	Payroll Deduction	215.00
4136.02	Easisalary	37577.4136-0118/03/2020	Refund - Szymon Kalbarzyk		17834.77
		INV 1GFY862	12/03/2020	Refund - Szymon Kalbarzyk	828.16
		INV PY08-19-	18/03/2020	Payroll Deduction	624.21
		INV PY08-19-	18/03/2020	Payroll Deduction	397.98
		INV PY01-19-	18/03/2020	Payroll Deduction	8278.70
		INV PY01-19-	18/03/2020	Payroll Deduction	7705.72
4509.02	CFMEU	37577.4509-0118/03/2020	Payroll Deduction		74.00
		INV PY04-19-	18/03/2020	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37577.5016-0118/03/2020	Payroll Deduction		585.00
		INV PY08-19-	18/03/2020	Payroll Deduction	46.00
		INV PY01-19-	18/03/2020	Payroll Deduction	539.00
5017.02	City of Mandurah Social C	37577.5017-0118/03/2020	Payroll Deduction		372.00
		INV PY08-19-	18/03/2020	Payroll Deduction	48.00
		INV PY01-19-	18/03/2020	Payroll Deduction	318.00
		INV PY04-19-	18/03/2020	Payroll Deduction	6.00
5273.02	LGRCEU	37577.5273-0118/03/2020	Payroll Deduction		902.00
		INV PY01-19-	18/03/2020	Payroll Deduction	41.00
		INV PY04-19-	18/03/2020	Payroll Deduction	861.00
8452.02	SG Fleet Pty Ltd	37577.8452-0118/03/2020	Payroll Deduction		657.38
		INV PY01-19-	18/03/2020	Payroll Deduction	326.66
		INV PY01-19-	18/03/2020	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37577.98000-0118/03/2020	Payroll Deduction		406448.97
		INV PY08-19-	18/03/2020	Payroll Deduction	70307.00
		INV PY01-19-	18/03/2020	Payroll Deduction	262250.97
		INV PY04-19-	18/03/2020	Payroll Deduction	73891.00
Total Approval Cheques					428584.27
Total Bank Cheques					428584.27

Warrant Listing

Report Date:2020-03-20 15:02:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
9088.97	Overseas Bank Transfer -	37578.9088-0118/03/2020	Ugam Solutions - CX Implemetation		6360.00
		INV USPMH202 18/03/2020	Ugam Solutions - CX Implemetation		6360.00
	Total Approval Cheques				6360.00
	Total Bank Cheques				6360.00

Warrant Listing

Report Date:2020-03-20 15:03:16

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37579.98001-0119/03/2020	Payroll Deduction		15556.00
	INV	PY81-19- 19/03/2020	Payroll Deduction		15556.00
	Total Approval Cheques				15556.00
	Total Bank Cheques				15556.00

Warrant Listing

Report Date:2020-03-20 15:03:54

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
9333.97	Department of Planning, L	37581.9333-0120/03/2020	Lot 9124	Cobaki Brace, Lakelands	10486.00
	INV DAP 9364	19/03/2020	Lot 9124	Cobaki Brace, Lakelands	10486.00
	Total Approval Cheques				10486.00
	Total Bank Cheques				10486.00

Warrant Listing

Report Date:2020-03-20 15:04:12

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10007.01	Wairua Tipuna Indigenous	37582.10007-0120/03/2020	19/03/2020	Waitangi Day Community Event Support Gra	630.00
		INV 69		Waitangi Day Community Event Support Gra	
10026.01	Nom Nom Cupcakes	37582.10026-0120/03/2020	19/03/2020	Refund: Event Cancellation - Crab Fest 2	380.00
		INV CRAB 202		Refund: Event Cancellation - Crab Fest 2	
10060.01	AAH Pty Ltd	37582.10060-0120/03/2020	19/03/2020	Manitou Buggy 9/3/20 - 15/3/20	497.34
		INV 317004		Manitou Buggy 9/3/20 - 15/3/20	
1006.01	JM Sales	37582.1006-0120/03/2020	17/03/2020	C/Loop Mini	162.35
		INV 17042#2		C/Loop Mini	29.70
		INV 17101#2		Advance Plus Harness	132.65
1008.01	Jason Signmakers	37582.1008-0120/03/2020	19/03/2020	Surveillance Signs, Street Blade	237.47
		INV 206592		Surveillance Signs, Street Blade	
10182.01	Under Road Boring WA	37582.10182-0120/03/2020	19/03/2020	Directional Drilling and Install Conduit	10037.50
		INV B4032		Directional Drilling and Install Conduit	
10198.01	Eco Advise	37582.10198-0120/03/2020	18/03/2020	Completion of Urban Lakes Quarterly Heal	5150.00
		INV 55		Completion of Urban Lakes Quarterly Heal	3900.00
		INV 56		Initial Snapshot Report - Snake Drain La	1250.00
10267.01	Go2 Group Pty Ltd	37582.10267-0120/03/2020	17/03/2020	Roller Door Replacement at Museum	50910.08
		INV 1436		Roller Door Replacement at Museum	12871.72
		INV 1435		Window Frame Replacement at Museum Claim	28216.47
		INV 1455		Recof Replacement at Old Policemans Hous	9821.89
10345.01	Michel Smash Repairs Pty	37582.10345-0120/03/2020	17/03/2020	Tow Honda Accord from Allnut St	176.00
		INV 24541		Tow Honda Accord from Allnut St	88.00
		INV 24587		Tow Vehicle 1DIV324	88.00
10382.01	Focused Vision Consulting	37582.10382-0120/03/2020	19/03/2020	Referral advice for Bushfire Risk Mitiga	5082.00
		INV 353		Referral advice for Bushfire Risk Mitiga	
1047.01	Cable Locates & Consultin	37582.1047-0120/03/2020	19/03/2020	Location Service at Crab Fest	1005.40
		INV 9359		Location Service at Crab Fest	
10491.01	Mr C A Grandin	37582.10491-0120/03/2020	19/03/2020	Internet/Phone Aug 2019 - Jan 2020	606.00
		INV 418407		Internet/Phone Aug 2019 - Jan 2020	
10583.01	BJ Marsh Pty Ltd	37582.10583-0120/03/2020	17/03/2020	Sewer Design South Mandurah FC	2530.00
		INV 594		Sewer Design South Mandurah FC	
10600.01	Flics Kitchen	37582.10600-0120/03/2020	19/03/2020	Refund: Event Cancellation - Crab Fest 2	2755.00
		INV CRAB 202		Refund: Event Cancellation - Crab Fest 2	
10685.01	Steelcor Constructions	37582.10685-0120/03/2020	17/03/2020	Adjust toilet door handle at MBDC	3360.00
		INV 20162		Adjust toilet door handle at MBDC	165.00
		INV 20163		Secure Event Changeroom Sign at MARC	132.00

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 20164	17/03/2020	Reinstate metal door threshold to gym do	132.00
		INV 20165	17/03/2020	Install soap disepensers at Bortolo Pavi	132.00
		INV 20184	19/03/2020	Supply 10 x roller skate trainer stands	1320.00
		INV 20180	17/03/2020	Dispose of concrete bus seat at Dower St	275.00
		INV 20181	17/03/2020	Replace toilet indicator lock at Town Be	132.00
		INV 20185	17/03/2020	Install handrail and posts at Blue Bay A	500.00
		INV 20193	19/03/2020	Modify trolley at MARC	572.00
10709.01	Crowd Barriers WA	37582.10709-0120/03/2020	Picket Fence for Crabfest		5576.78
		INV 1995	19/03/2020	Picket Fence for Crabfest	4207.28
		INV 1996	19/03/2020	Crowd Control Barrier Crab Fest	1369.50
10775.01	Mr D P Feenstra	37582.10775-0120/03/2020	Solo Performers Crab Boil Stage		6627.50
		INV 80	20/03/2020	Solo Performers Crab Boil Stage	1155.00
		INV 80	20/03/2020	Crab Fest 2020 -Provision of Musical Ent	5472.50
10815.01	Karutz Smallgoods	37582.10815-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1840.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1840.00
10816.01	Serene Suncatchers	37582.10816-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1300.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1300.00
10817.01	Tapas Man	37582.10817-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2755.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		2755.00
10818.01	Thee Shucker	37582.10818-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1755.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1755.00
10820.01	Great Southern Truffles P	37582.10820-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1704.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1704.00
10823.01	Indigo Green Gourmet & He	37582.10823-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1840.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1840.00
10824.01	Casablanca Real Moroccan	37582.10824-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2955.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		2955.00
10835.01	Berry Cool Delights	37582.10835-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1550.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1550.00
10836.01	Delcrest Industries Pty L	37582.10836-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1550.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1550.00
10982.01	T Kimber	37582.10982-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		380.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		380.00
11046.01	Cleanaway Solid Waste Pty	37582.11046-0120/03/2020	Martin Court 27/2/20 - 4/3/20		43925.42
		INV 21569327 17/03/2020	Martin Court 27/2/20 - 4/3/20		43925.42
11225.01	K L Davies	37582.11225-0120/03/2020	Falcon Sewing		360.00
		INV 131	18/03/2020	Falcon Sewing	160.00
		INV 132	17/03/2020	Sewing Together Community Workshops	200.00

Warrant Listing

Report Date:2020-03-20 15:04:13

Creditor Number	Payee	Cheque No	Date	Details	Amount
11312.01	Lobel Group	37582.11312-0120/03/2020		Mandurah Crabfest Festoon Lighting	33544.50
		INV 5329	19/03/2020	Mandurah Crabfest Festoon Lighting	3685.00
		INV 5330	19/03/2020	Electrical services for Crab Fest 2020	29859.50
11390.01	WaterGroup Pty Ltd	37582.11390-0120/03/2020		Smart Water Metering Renewals 17/3/20 -	1980.00
		INV 2071	19/03/2020	Smart Water Metering Renewals 17/3/20 -	1980.00
11472.01	Peel Resource Recovery Pt	37582.11472-0120/03/2020		Clean Construction Waste at Murphy St	88.00
		INV P023999	17/03/2020	Clean Construction Waste at Murphy St	88.00
11493.01	The Last Course	37582.11493-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1550.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1550.00
11495.01	Juice Station	37582.11495-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1994.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1994.00
11496.01	Roadshow Trading Pty Ltd	37582.11496-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1192.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1192.00
11499.01	Cartel Concepts	37582.11499-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1500.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1500.00
11522.01	Department of Primary Ind	37582.11522-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1500.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1500.00
11696.01	The Hummingbird Waterside	37582.11696-0120/03/2020		Catering for Residents Associations Sund	248.50
		INV 65	19/03/2020	Catering for Residents Associations Sund	248.50
11759.01	CTI Records Management	37582.11759-0120/03/2020		Destruction Bin Service February 2020	300.30
		INV 76219	17/03/2020	Destruction Bin Service February 2020	300.30
11765.01	Just Pizza Company	37582.11765-0120/03/2020		Foccaccia Bases	122.20
		INV 95203	19/03/2020	Foccaccia Bases	122.20
1180.01	Mandurah Dragon Boat Club	37582.1180-0120/03/2020		THRIVE - Young Women's Programme	300.00
		INV Thrive	17/03/2020	THRIVE - Young Women's Programme	300.00
11805.01	J L Wood	37582.11805-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1336.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1336.00
11808.01	Bumblebee Drones	37582.11808-0120/03/2020		Aerial Footage Lakelands Clubroom Develo	150.00
		INV 18	20/03/2020	Aerial Footage Lakelands Clubroom Develo	150.00
11868.01	Murray District Electrica	37582.11868-0120/03/2020		Lunimaire Replacement Port Mandurah Stre	17231.50
		INV R023931	18/03/2020	Lunimaire Replacement Port Mandurah Stre	8365.50
		INV R023932	18/03/2020	Lunimaire Replacement Port Mandurah Stre	8866.00
11882.01	Tao Cafe	37582.11882-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	1955.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1955.00

Warrant Listing

Report Date:2020-03-20 15:04:13

Creditor Number	Payee	Cheque No	Date	Details	Amount
11978.01	Spuddy	37582.11978-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		800.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		800.00
11979.01	Al Locksmiths WA Pty Ltd	37582.11979-0120/03/2020	Install new lock at Peelwood Ablutions		2198.50
		INV 1518.53 17/03/2020	Install new lock at Peelwood Ablutions		245.00
		INV 1518.55 17/03/2020	Install new lock at Liddlow Pavilion		217.50
		INV 1519.07 19/03/2020	Basketball backboard controller keys		1436.00
		INV MLK1520- 17/03/2020	Lock fitting at BDYC		300.00
12038.01	Sunwest Removals	37582.12038-0120/03/2020	Removalist Charges		2645.50
		INV 1998 17/03/2020	Removalist Charges		1287.00
		INV 1999 17/03/2020	Removalist Charges		1358.50
12103.01	Samudera Artisan Food & B	37582.12103-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2455.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		2455.00
12192.01	Indigenous Managed Servic	37582.12192-0120/03/2020	Consumables for February 2020		16403.32
		INV 391 17/03/2020	Consumables for February 2020		3914.74
		INV 390 17/03/2020	Sanitary Disposal Units February 2020		777.70
		INV 392 17/03/2020	Facility Cleaning February 2020		11710.88
122.01	Arrow Bronze	37582.122-0120/03/2020	Book of Life - Derich		5520.32
		INV 691726 17/03/2020	Book of Life - Derich		1088.74
		INV 691726 17/03/2020	Plaque - Thomspen		560.75
		INV 691726 17/03/2020	Book of Life - Conroy		1404.44
		INV 691788 18/03/2020	Book of Life - Linney		2067.36
		INV 691788 18/03/2020	Plaque - Elsie		180.86
		INV 692082 19/03/2020	Plaque - Peg		218.17
12252.01	Gilbert & Sons Fresh Mark	37582.12252-0120/03/2020	Fresh Produce MSCC		329.96
		INV 2395 17/03/2020	Fresh Produce MSCC		73.39
		INV 2401 17/03/2020	Fresh Produce MSCC		256.57
12267.01	CMS Events	37582.12267-0120/03/2020	Crab Fest 2020 - Cooking Stage Kitchen		1860.00
		INV CMS0214 19/03/2020	Crab Fest 2020 - Cooking Stage Kitchen		1860.00
12282.01	Kang & Tan Corporation Pt	37582.12282-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2355.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		2355.00
12299.01	The Whizz Pop Candy Shop	37582.12299-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1000.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2		1000.00
12312.01	Living Iron	37582.12312-0120/03/2020	Interpretive blade Novara Foreshore		8566.00
		INV 7148 17/03/2020	Interpretive blade Novara Foreshore		4259.00
		INV 7147 17/03/2020	Meeting Place Sign Novara Foreshore		4307.00
1239.01	Lawrence & Hanson	37582.1239-0120/03/2020	Junction Box		753.60
		INV 290528 17/03/2020	Junction Box		27.17
		INV 306253 17/03/2020	Conduit Cutter, Clamp Meter		386.66
		INV 320965 17/03/2020	Spiral Wrap, Rail Din		53.28
		INV 333968 17/03/2020	Powerpoint, Mounting Block		95.13
		INV 333999 17/03/2020	Powerpoint		46.99

Warrant Listing

Report Date:2020-03-20 15:04:14

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 342514	17/03/2020	Fluoro Lamps	74.53
		INV 341397	17/03/2020	Tape, Ledspots, Lamps	69.84
124.01	Blackwoods Electrical Sup	37582.124-0120/03/2020	Tape		2776.33
		INV AH6508AY	19/03/2020	Tape	173.28
		INV AH7760AY	17/03/2020	Dymark Spray Paint	318.78
		INV AH7917AY	17/03/2020	Bacterial Wipes	16.92
		INV AH8035AY	19/03/2020	Spray Cleaner	75.38
		INV AH8037AY	19/03/2020	Furniture Polish	113.78
		INV AH8038AY	18/03/2020	Pliers, Handwash	237.71
		INV AH8068AY	18/03/2020	Disinfectant	673.20
		INV AH8074AY	19/03/2020	Ezypick Ultra	1108.80
		INV AH8096AY	19/03/2020	Cleaner	58.48
12432.01	LXF Community	37582.12432-0120/03/2020	Scotts Garage Hire		302.50
		INV 80	19/03/2020	Scotts Garage Hire	302.50
12440.01	T Forrest	37582.12440-0120/03/2020	Refund Mystery Bus Trip 24/3/20		69.00
		INV Mystery	18/03/2020	Refund Mystery Bus Trip 24/3/20	69.00
12541.01	Outsource Business Suppor	37582.12541-0120/03/2020	Data Migration Consultancy for ERP Proje		2693.82
		INV 1487	17/03/2020	Data Migration Consultancy for ERP Proje	2693.82
12556.01	All Pumps and Water Borin	37582.12556-0120/03/2020	Install pressure gauges at Lakes Cemeter		11303.55
		INV 19	19/03/2020	Install pressure gauges at Lakes Cemeter	515.35
		INV 225	19/03/2020	Assess second pump at Banksia Park	291.50
		INV 226	17/03/2020	Replace pump at WMC	4246.11
		INV 258	17/03/2020	Repairs to Geothermal system at MARC	1973.40
		INV 269	19/03/2020	Extend Pipework at Mandurah Quays	790.35
		INV 276	19/03/2020	Check system at Merlin Reserve	148.50
		INV 283	19/03/2020	Reset fountain on Luxmore Green	198.00
		INV 286	19/03/2020	Adjust timer at Mandurah Quays	351.84
		INV 296	18/03/2020	Assess pump in pit at Sandalwood Falcon	660.00
		INV 291	18/03/2020	Inspect pump in pit at Kabbarli Falcon	330.00
		INV 292	18/03/2020	Inspect pumps in pit at Rockford St	660.00
		INV 293	18/03/2020	Inspect pumps in pit at Windosr Falcon	660.00
		INV 298	19/03/2020	Check pump at Wilderness Drive	148.50
		INV 301	18/03/2020	Inspect pumps in pit at Gordon Road	330.00
12577.01	Harry's Asphalt Pty Ltd	37582.12577-0120/03/2020	Seascapes footpath repairs		2750.00
		INV 514	19/03/2020	Seascapes footpath repairs	2750.00
12622.01	K Coventry	37582.12622-0120/03/2020	Psychological Consultation 10/10/19		187.00
		INV 13062666	17/03/2020	Psychological Consultation 10/10/19	187.00
12772.01	Assetivity Pty Ltd	37582.12772-0120/03/2020	Asset Management: Principles and Benefit		3850.00
		INV 5448	19/03/2020	Asset Management: Principles and Benefit	3850.00
12793.01	Manana Pty Ltd	37582.12793-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1020.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1020.00

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12794.01	Mumma's Eats N Sweets	37582.12794-0120/03/2020	Refund: Event Cancellation - Crab Fest 2	880.00	880.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	880.00	
12796.01	C L Di Prinzio	37582.12796-0120/03/2020	Attendance Fee 1/4/20-30/6/20	7523.50	7523.50
		INV Attendan 20/03/2020	Attendance Fee 1/4/20-30/6/20	7523.50	
12879.01	Micro Computer Services P	37582.12879-0120/03/2020	SI Locks	3245.00	3245.00
		INV 13236 19/03/2020	SI Locks	3245.00	
12995.01	89 Enterprises	37582.12995-0120/03/2020	WMC Take Down Door & Shutter	1100.00	1100.00
		INV 99490 17/03/2020	WMC Take Down Door & Shutter	1100.00	
13010.01	WA Police Golf Club	37582.13010-0120/03/2020	Australian Police Golf Championships hos	11000.00	11000.00
		INV 912 18/03/2020	Australian Police Golf Championships hos	11000.00	
1301.01	McLeods	37582.1301-0120/03/2020	Contractual dispute - Peelwood Oval Ligh	261.75	261.75
		INV 112619 17/03/2020	Contractual dispute - Peelwood Oval Ligh	261.75	
1311.01	Mandurah Taxis Pty Ltd	37582.1311-0120/03/2020	Taxi Fare Rangers	154.65	154.65
		INV 96866 17/03/2020	Taxi Fare Rangers	85.55	
		INV 93379 17/03/2020	Taxi Fare Rangers	54.10	
		INV 75267 17/03/2020	Account Fee	15.00	
13180.01	Lifestyle Decks & Claddin	37582.13180-0120/03/2020	Billy Dower Decking project 20% final pa	1930.39	1930.39
		INV 375A 19/03/2020	Billy Dower Decking project 20% final pa	1930.39	
13183.01	BBQ Events Australia	37582.13183-0120/03/2020	Mobile Cool Room Hire for Crabfest	440.00	440.00
		INV 84 18/03/2020	Mobile Cool Room Hire for Crabfest	440.00	
13201.01	Walker Signs and Graphics	37582.13201-0120/03/2020	Supply and install frosted door letterin	610.00	610.00
		INV 23 18/03/2020	Supply and install frosted door letterin	290.00	
		INV 21 18/03/2020	Vinyl lettering to CASM Entrance	320.00	
1321.01	Manly Excavators	37582.1321-0120/03/2020	Mini Excavator Hire at Vivaldi Drive	935.00	935.00
		INV 6485 18/03/2020	Mini Excavator Hire at Vivaldi Drive	935.00	
13233.01	DanceSport Australia Ltd	37582.13233-0120/03/2020	Sponsorship for Dancesport Championships	5500.00	5500.00
		INV 14 17/03/2020	Sponsorship for Dancesport Championships	5500.00	
13295.01	Halytech Pty Ltd	37582.13295-0120/03/2020	Installation of the Illumiatoir Central	5929.00	5929.00
		INV 24062 17/03/2020	Installation of the Illumiatoir Central	5929.00	
13305.01	J J Shanley	37582.13305-0120/03/2020	Rates Refund	807.31	807.31
		INV Refund R 19/03/2020	Rates Refund	807.31	
13306.01	S W Wynberg	37582.13306-0120/03/2020	Rates Refund	86.59	86.59
		INV Refund R 19/03/2020	Rates Refund	86.59	
13307.01	E A Dunn	37582.13307-0120/03/2020	Rates Refund	737.71	737.71
		INV Refund R 19/03/2020	Rates Refund	737.71	

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13308.01	B N Mcleod & C J Mcleod	37582.13308-0120/03/2020		Rates Refund INV Refund r 19/03/2020 Rates Refund	1001.00
13311.01	J Burnett	37582.13311-0120/03/2020		Rates Refund INV Refund R 19/03/2020 Rates Refund	662.24
13314.01	T A Kennedy & S L Kennedy	37582.13314-0120/03/2020		Outstanding Representative Donation - Sy INV Donation 17/03/2020 Outstanding Representative Donation - Sy INV Donation 17/03/2020 Outstanding Representative Donation - St	400.00
13315.01	L A Fucile	37582.13315-0120/03/2020		Refund unused portion of pen fees SH14 INV SH14 17/03/2020 Refund unused portion of pen fees SH14	429.00
1332.01	Infiniti Group	37582.1332-0120/03/2020		Roll Towels, Hand Sanitiser INV 479675 19/03/2020 Roll Towels, Hand Sanitiser INV 481432 19/03/2020 Roll Towels, Cafe Cups INV 484498 17/03/2020 MSCC Kitchen Consumables INV 484849 17/03/2020 Sanitiser Foam INV 485443 19/03/2020 Wipes, Bin Liners, Scrub Brush INV 485698 19/03/2020 MARC Cafe Supplies INV 486097 19/03/2020 MARC Cafe Supplies	3000.88
13321.01	M S Ling	37582.13321-0120/03/2020		Rates Refund INV Refund r 19/03/2020 Rates Refund	381.67
13322.01	Complete Approvals	37582.13322-0120/03/2020		Refund: Duplicate payment of AR Invoice INV 2391017 17/03/2020 Refund: Duplicate payment of AR Invoice	166.65
13323.01	The Inner Ninja Foundatio	37582.13323-0120/03/2020		Bond Return: BDYC - Room Hire 2019/2020 INV 2019/202 17/03/2020 Bond Return: BDYC - Room Hire 2019/2020	250.00
13324.01	Mrs K N Campbell	37582.13324-0120/03/2020		Hand Sanitiser for Mayors Office INV 179912 18/03/2020 Hand Sanitiser for Mayors Office	159.99
13325.01	E Creighton	37582.13325-0120/03/2020		Refund Mystery Bus Trip 24/3/20 INV Mystery 18/03/2020 Refund Mystery Bus Trip 24/3/20	69.00
13326.01	D J Masters & C M Masters	37582.13326-0120/03/2020		Rates Refund INV Refund R 19/03/2020 Rates Refund	793.39
13328.01	D Campbell & S A Campbell	37582.13328-0120/03/2020		Rates Refund INV Refund R 19/03/2020 Rates Refund	2100.38
13332.01	Carnival Amusements	37582.13332-0120/03/2020		Refund: Event Cancellation - Crab Fest 2 INV CRAB 202 19/03/2020 Refund: Event Cancellation - Crab Fest 2	12550.00
13333.01	Antica Gelateria Italiana	37582.13333-0120/03/2020		Refund: Event Cancellation - Crab Fest 2 INV CRAB 202 19/03/2020 Refund: Event Cancellation - Crab Fest 2	1550.00
13334.01	La Tartiflette	37582.13334-0120/03/2020		Refund: Event Cancellation - Crab Fest 2 INV CRAB 202 19/03/2020 Refund: Event Cancellation - Crab Fest 2	2555.00

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13335.01	Outback Leather Products	37582.13335-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1654.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	1654.00	
13336.01	M D O'Neile	37582.13336-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		380.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	380.00	
13337.01	A Clarke	37582.13337-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		950.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	950.00	
13338.01	K Holland	37582.13338-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2430.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	2430.00	
13339.01	Muffin Break Pty Ltd	37582.13339-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		880.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	880.00	
13340.01	Saigon Silver Sands	37582.13340-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2755.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	2755.00	
1334.01	Mandurah Pest Control	37582.1334-0120/03/2020	Spider Treatment at MARC		440.00
		INV 11011865 17/03/2020	Spider Treatment at MARC	220.00	
		INV 11012049 17/03/2020	Treat Ants at Falcon Library	220.00	
13341.01	C A Van Der Merwe	37582.13341-0120/03/2020	Rates Refund		841.52
		INV Refund R 19/03/2020	Rates Refund	841.52	
13342.01	M A Roepen & H Roepen	37582.13342-0120/03/2020	Rates Refund		490.95
		INV Refund r 19/03/2020	Rates Refund	490.95	
13343.01	Whitelakes Brewing	37582.13343-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		4950.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	4950.00	
13344.01	Crab Craft Pty Ltd	37582.13344-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1654.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	1654.00	
13345.01	P B Tanner	37582.13345-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		380.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	380.00	
13346.01	P A Thorpe	37582.13346-0120/03/2020	Refund bond for hire of Bortolo Pavilion		1000.00
		INV 1113710 19/03/2020	Refund bond for hire of Bortolo Pavilion	1000.00	
13347.01	V A Bray	37582.13347-0120/03/2020	Refund bond for hire of HHPCSF		250.00
		INV 1107266 19/03/2020	Refund bond for hire of HHPCSF	250.00	
13348.01	K L Bunworth	37582.13348-0120/03/2020	Refund Bond for hire of HHPCSF		1000.00
		INV 1110002 19/03/2020	Refund Bond for hire of HHPCSF	1000.00	
13349.01	C E Hudson	37582.13349-0120/03/2020	Refund bond and hire fees for HHPCSF		1565.00
		INV 1110055 19/03/2020	Refund bond and hire fees for HHPCSF	1565.00	
13350.01	J E Gilbertson	37582.13350-0120/03/2020	Refund bond and hire fees due to Covid-1		464.00
		INV 1097548 19/03/2020	Refund bond and hire fees due to Covid-1	464.00	

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13352.01	R Litis & S L Litis	37582.13352-0120/03/2020		Rates Refund	500.00
		INV Refund R 19/03/2020		Rates Refund	500.00
13353.01	B J Hibbs	37582.13353-0120/03/2020		Refund of Unused Portion Pen D28	165.55
		INV Refund P 19/03/2020		Refund of Unused Portion Pen D28	165.55
1340.01	Mandurah Ucart Concrete	37582.1340-0120/03/2020		Concrete - Gillark Rd	11262.00
		INV 16806	19/03/2020	Concrete - Gillark Rd	615.00
		INV 16820	19/03/2020	Concrete - Gordon Rd	2419.00
		INV 16851	19/03/2020	Concrete - Wilderness Drive	2255.00
		INV 16923	19/03/2020	Concrete - Clarice St	230.00
		INV 16930	18/03/2020	Concrete - Mandurah Terrace	1475.00
		INV 16929	18/03/2020	Concrete - Mandurah Terrace	610.00
		INV 16934	17/03/2020	Concrete - Tamarisk Drive	360.00
		INV 16942	18/03/2020	Concrete - Pinjarra Rd	200.00
		INV 16945	18/03/2020	Concrete - Karinga Rd	220.00
		INV 16946	17/03/2020	Concrete - Olive Road	533.00
		INV 16957	19/03/2020	Concrete - Jubata Gardens	475.00
		INV 16976	18/03/2020	Concrete - 230 Peelwood Parade	230.00
		INV 16974	17/03/2020	Concrete - Malvern Rise	1640.00
1342.01	Wattleup Tractors	37582.1342-0120/03/2020		Belt Set	110.20
		INV 1261143	17/03/2020	Belt Set	110.20
1346.01	Midstream Hardware & Mari	37582.1346-0120/03/2020		Chalk Reel	1149.33
		INV 12235170	17/03/2020	Chalk Reel	34.97
		INV 12235199	18/03/2020	Fast Set Concrete, Mortar Pack	1114.36
1406.01	Essential Refrigeration S	37582.1406-0120/03/2020		Replace condenser fan at Mandurah Mustang	814.86
		INV 49790	17/03/2020	Replace condenser fan at Mandurah Mustang	495.44
		INV 49818	17/03/2020	Repair aircon at Ocean Road Pavilion	197.92
		INV 49817	17/03/2020	Adjust fan barrel at Civic Centre Aircon	121.50
1431.01	Dirt n Boondies	37582.1431-0120/03/2020		Topdressing Mix, Jerry Cans, Brooms, Sho	275.31
		INV 5801	17/03/2020	Topdressing Mix, Jerry Cans, Brooms, Sho	275.31
1559.01	Peel Fencing	37582.1559-0120/03/2020		Temporary Fencing Keith Holmes Reserve	2277.00
		INV R009525	18/03/2020	Temporary Fencing Keith Holmes Reserve	2277.00
1618.01	Elliott Peel Paints Pty L	37582.1618-0120/03/2020		Sundstrom Filter	131.28
		INV 230785	17/03/2020	Sundstrom Filter	73.72
		INV 230799	17/03/2020	Thinners	57.56
1625.01	Peel Bearings Tools & Fil	37582.1625-0120/03/2020		Cogged V Belt	94.25
		INV 669472	17/03/2020	Cogged V Belt	94.25
1649.01	Prestige Products	37582.1649-0120/03/2020		Wet Surface Wipes	1800.00
		INV 68076	19/03/2020	Wet Surface Wipes	960.00
		INV 68108	19/03/2020	Anitbacterial Hand Gel	720.00
		INV 68235	19/03/2020	6 x Rosche Wet Wipes Surface Cleaners	120.00

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1710.01	Phoenix Foundry Pty Ltd	37582.1710-0120/03/2020	17/03/2020	Plaque - Jennings	957.22
		INV 424178	17/03/2020	Plaque - Jennings	957.22
1831.01	Raeco	37582.1831-0120/03/2020	17/03/2020	Barcode Protector, Spine Labels	115.50
		INV 550848	17/03/2020	Barcode Protector, Spine Labels	115.50
1846.01	Peel Engraving & Rubber S	37582.1846-0120/03/2020	18/03/2020	Name Badges - Events	118.80
		INV 50098	18/03/2020	Name Badges - Events	49.50
		INV 50130	19/03/2020	Name Badges - MARC	52.80
		INV 50129	17/03/2020	Name Badge - Shayna	16.50
1881.01	E & MJ Rosher Pty Ltd	37582.1881-0120/03/2020	17/03/2020	Oil Filter Cartridge, Element Filter	399.70
		INV 1411116	17/03/2020	Oil Filter Cartridge, Element Filter	354.70
		INV 1411117	17/03/2020	Freight	45.00
1898.01	Reece Pty Ltd	37582.1898-0120/03/2020	19/03/2020	Bristol Basin	2493.87
		INV 42831398	19/03/2020	Bristol Basin	162.89
		INV 42831475	17/03/2020	Plumbing Supplies Island Point	286.36
		INV 42831473	17/03/2020	Bib Extension Flanged 50mm	14.66
		INV 42831474	17/03/2020	Dura Flex Hose, Nipple Hex, Garden Tap	18.23
		INV 42831470	17/03/2020	Compact Duroplex Jaw Set	799.00
		INV 42831477	17/03/2020	Bristol Basin	165.89
		INV 20706398	17/03/2020	Kembla Ann CU	59.00
		INV 42831488	17/03/2020	Sharkbite CU Cap	36.19
		INV 42831487	17/03/2020	Performa Inlet Valve	20.28
		INV 42831503	17/03/2020	Grab Rails	297.50
		INV 20706412	17/03/2020	Bridgland White Ptfе Tape	5.17
		INV 42831506	17/03/2020	Ezy-Lever Chrome Plated Brass Timeflow	508.63
		INV 42831509	17/03/2020	Filter Housing with Cartridge	87.14
		INV 42831505	17/03/2020	Hose Bib Male, Vacuum Breaker	32.93
1931.01	Synergy	37582.1931-0120/03/2020	18/03/2020	Pinjarra Road 8/11/19 - 10/1/20	15349.66
		INV 81291283	18/03/2020	3 Pinjarra Road 8/11/19 - 10/1/20	1000.36
		INV 27874531	17/03/2020	2 Dolphin Drive 10/2/20 - 9/3/20	809.95
		INV 60700003	17/03/2020	Ranceby Ave 7/1/20 - 9/3/20	265.08
		INV 84116467	17/03/2020	L2806 Steerforth Ave 7/1/20 - 9/3/20	310.29
		INV 28281864	17/03/2020	L596 Darwin Terrace 7/1/20 - 9/3/20	113.47
		INV 11003993	17/03/2020	L2002 Waterlily Drive 7/1/20 - 9/3/20	131.74
		INV 95842964	17/03/2020	L4002 Reversby Place 7/1/20 - 9/3/20	129.72
		INV 11004030	17/03/2020	L8001 Aristide Retreat 7/1/20 - 9/3/20	92.02
		INV 55245095	17/03/2020	12 Mariners Cove Drive 7/1/20 - 9/3/20	127.41
		INV 75724924	17/03/2020	1 Lapwing Road 6/1/20 - 9/3/20	733.78
		INV 32073093	17/03/2020	L8017 Europa Place 7/1/20 - 9/3/20	140.04
		INV 03220984	17/03/2020	76 Darwin Terrace 7/1/20 - 9/3/20	505.76
		INV 32435082	17/03/2020	L11 Blossom Place 6/1/20 - 9/3/20	204.59
		INV 45684434	17/03/2020	75 Mandurah Terrace 6/2/20 - 9/3/20	412.77
		INV 96877066	17/03/2020	21 Elmore Way 8/1/20 - 10/3/20	111.49
		INV 75263750	17/03/2020	PowerWatch 2/12/19 - 10/3/20	176.25
		INV 12465775	17/03/2020	2 Tuart Ave 8/1/20 - 10/3/20	762.58
		INV 09890882	17/03/2020	Cygni Street 8/1/20 - 10/3/20	382.77
		INV 79843379	17/03/2020	Fourth Ave 8/1/20 - 10/3/20	191.71
		INV 33730103	17/03/2020	L30471 Pinjarra Rd 8/1/20 - 10/3/20	487.41

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		INV 27819455	17/03/2020	L30471 Pinjarra Rd 8/1/20 - 10/3/20	792.18
		INV 37270301	17/03/2020	Elmore Way 8/1/20 - 10/3/20	115.12
		INV 23452323	18/03/2020	Lorne Place 8/1/20 - 10/3/20	242.88
		INV 83603707	18/03/2020	10 Leighton Place 10/2/20 - 11/3/20	1334.49
		INV 28465113	18/03/2020	L500 Leighton Place 10/2/20 - 11/3/20	513.81
		INV 60897511	18/03/2020	4 Leslie Street 9/1/20 - 11/3/20	581.60
		INV 72129499	18/03/2020	80 Mary Street 10/2/20 - 11/3/20	953.31
		INV 18753741	18/03/2020	Maria Place 9/1/20 - 11/3/20	128.65
		INV 81291283	18/03/2020	3 Pinjarra Road 9/1/20 - 10/3/20	1017.88
		INV 59073451	18/03/2020	L306 Waterside Drive 10/1/20 - 12/3/20	443.61
		INV 68375979	18/03/2020	1 Pinjarra Road 10/1/20 - 12/3/20	223.07
		INV 76909541	18/03/2020	Waterside Drive 10/1/20 - 12/3/20	217.13
		INV 21899870	18/03/2020	103 Waterside Drive 10/1/20 - 12/3/20	165.96
		INV 63230383	18/03/2020	5 Pinjarra Road 10/1/20 - 12/3/20	1264.32
		INV 55212085	18/03/2020	106 Waterside Drive 10/1/20 - 12/3/20	122.56
		INV 34088889	19/03/2020	L1069 Peppermint Drive 11/2/20 - 17/3/20	143.90
1941.01	Sigma Chemicals Pty Ltd	37582.1941-0120/03/2020		Photometer	2929.43
		INV 137855/0	19/03/2020	Photometer	38.30
		INV 137828/0	19/03/2020	Pool Chemicals	2891.13
1956.01	Sunbreakers Restaurant	37582.1956-0120/03/2020		Catering - Lakelands Workshop	515.00
		INV 5603	20/03/2020	Catering - Lakelands Workshop	115.00
		INV 5708	17/03/2020	Wraps for Homelessness Meeting	75.00
		INV 5712	18/03/2020	Catering for Junior Council Elections	325.00
201.01	Ballantyne Plumbing Gas &	37582.201-0120/03/2020		Instillation of Plc devices at Caddadup A	15681.25
		INV 811656	17/03/2020	Instillation of Plc devices at Caddadup A	1183.79
		INV 811778	17/03/2020	Installation of plc system at Blue Bay A	2126.51
		INV 811741	17/03/2020	Installation of plc at Batavia Ablutions	1370.95
		INV 811813	18/03/2020	Pedestrian Lighting Project Luckhurst Dr	11000.00
2121.01	Luxaflex	37582.2121-0120/03/2020		Repairs to venetians and roller blinds a	1850.00
		INV 2209	18/03/2020	Repairs to venetians and roller blinds a	200.00
		INV 2206	17/03/2020	Venetian Blinds at Museum	1030.00
		INV 2207	17/03/2020	Roller Blind at MARC	620.00
2125.01	Hot Klobba Uniforms	37582.2125-0120/03/2020		Uniform - Joshua Malone	1293.59
		INV 322042	18/03/2020	Uniform - Joshua Malone	207.00
		INV 322054	18/03/2020	Uniform - PPE Shayna Burton	245.62
		INV 322052	19/03/2020	Uniform - Callum Price	452.40
		INV 322053	19/03/2020	Uniform - Jackie Grantham	388.57
220.01	Alan Tormey Brickpaving &	37582.220-0120/03/2020		Paving repairs near Murphys	7639.50
		INV 190	19/03/2020	Paving repairs near Murphys	2772.00
		INV 191	18/03/2020	Paving maintenance Eastern Foreshore & M	4867.50
2270.01	Placid Waters Concrete	37582.2270-0120/03/2020		Footpath at Clarice Street	22066.00
		INV 37	17/03/2020	Footpath at Clarice Street	3597.00
		INV 37	17/03/2020	Footpath at Clarice Street	5354.80
		INV 40	18/03/2020	Picnic Shelter Pads at Mariners Cove	13114.20

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2284.01	Local Government Professi	37582.2284-0120	03/2020	Values Driven Leadership - People and Cu	63.00
		INV 15,967	17/03/2020	Values Driven Leadership - People and Cu	63.00
230.01	Bunnings Building Supplie	37582.230-0120	03/2020	Gas Exchange, Irrigation Supplies	3473.11
		INV 1428603	18/03/2020	Gas Exchange, Irrigation Supplies	429.85
		INV 1363729	17/03/2020	Nail Gun Battery	99.00
		INV 1431224	17/03/2020	Extension Lead	17.08
		INV 1523609	17/03/2020	Rodenticide	6.40
		INV 1434995	17/03/2020	Passage Leverset	39.99
		INV 1438239	17/03/2020	Roof Vent	117.80
		INV 1549792	17/03/2020	Batteries, Glide Slide	14.47
		INV 1550091	17/03/2020	Structural Pine	127.78
		INV 1550486	18/03/2020	Diamond Blades, Ear Plugs	122.20
		INV 1439809	17/03/2020	Lubricant	11.86
		INV 1442110	17/03/2020	Pine Dar, Meranti Dar	85.03
		INV 1555262	17/03/2020	Cleat Hook	8.04
		INV 1441707	17/03/2020	Sealant, Sikaflex, Saddle Clips	39.14
		INV 1525308	17/03/2020	Toilet Seat	7.27
		INV 1442268	17/03/2020	Jarraah Moulding, Liquid Nails	124.83
		INV 1142414	17/03/2020	Retractable Hose Reel	189.05
		INV 1235427	17/03/2020	Batteries, Silicone, Caulking Gun	62.73
		INV 1577766	17/03/2020	Decking Screws	22.02
		INV 1581649	18/03/2020	Rope Wire, Shelving	97.64
		INV 1582584	18/03/2020	Padbolts, Cleaner, Batteries	62.76
		INV 1127148	18/03/2020	Key Blank	14.64
		INV 1463359	18/03/2020	Grab Rail, Sliding Door Lock, Door Close	301.52
		INV 1586377	17/03/2020	Pine, Screws, Concrete	243.32
		INV 1464257	18/03/2020	Methylated Spirits	13.29
		INV 1586431	18/03/2020	Safety Tape, Sealant	76.98
		INV 1586025	18/03/2020	Paint Brushes, Mini Roller Kit	22.22
		INV 1586940	18/03/2020	Spanner, Wetting Agent	194.16
		INV 1532825	18/03/2020	External Surface Gard	7.56
		INV 1532784	18/03/2020	Scaffold Component	94.05
		INV 1465160	18/03/2020	Door Seal, Hinge	20.82
		INV 1465196	18/03/2020	Patio Tube	123.69
		INV 1532775	18/03/2020	Scaffold Component	94.05
		INV 1465375	17/03/2020	Ankascrows	111.60
		INV 1532981	18/03/2020	Battery Power Tool, Pull Tie Down	306.32
		INV 1465717	18/03/2020	Spray Cleaner	19.54
		INV 1588381	17/03/2020	Cable Ties	144.41
2317.01	Water Corporation	37582.2317-0120	03/2020	39 Dragonfly Blvd 1/2/20 - 29/2/20	72.09
		INV 90236964	17/03/2020	39 Dragonfly Blvd 1/2/20 - 29/2/20	21.56
		INV 90236964	17/03/2020	39 Dragonfly Blvd 1/3/20 - 30/4/20	45.34
		INV 90180701	18/03/2020	L2592 Sabina Drive 13/1/20 - 11/3/20	5.19
2405.01	South West Trailers	37582.2405-0120	03/2020	Spring Bolt	16.50
		INV 13652	17/03/2020	Spring Bolt	16.50
2480.01	Mandurah Indoor Plant Hir	37582.2480-0120	03/2020	Indoor Plant Maintenance Library March 2	81.40
		INV 8584	17/03/2020	Indoor Plant Maintenance Library March 2	24.20
		INV 8582	19/03/2020	Indoor Plant Maintenance MARC March 2020	33.00

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		INV 8591	19/03/2020	Indoor Plant Maintenance HHRC March 2020	24.20
253.01	BP Australia Pty Ltd	37582.253-0120/03/2020	Diesel 3,999L 13/3/20		4863.07
		INV 50049839	19/03/2020	Diesel 3,999L 13/3/20	4863.07
2608.01	Programmed Skilled Workfo	37582.2608-0120/03/2020	Mechanic James Coleman WE 8/3/20		1839.44
		INV 3072645	17/03/2020	Mechanic James Coleman WE 8/3/20	1839.44
2763.01	Department of Fire & Emer	37582.2763-0120/03/2020	2019/20 ESL Quarter 3		2409241.15
		INV 150284	20/03/2020	2019/20 ESL Quarter 3	2409241.15
2788.01	Kevrek	37582.2788-0120/03/2020	Deverek K1000SD Crane		10340.00
		INV 21903	17/03/2020	Deverek K1000SD Crane	10340.00
2863.01	Amgrow Australia	37582.2863-0120/03/2020	Foilmax Charger		159.50
		INV 191187	17/03/2020	Foilmax Charger	159.50
2887.01	Port Bouvard Surf Life Sa	37582.2887-0120/03/2020	Refund: Duplicate payment of AR Invoices		243.92
		INV 2392019	17/03/2020	Refund: Duplicate payment of AR Invoices	243.92
2891.01	Zamoblend Pty Ltd	37582.2891-0120/03/2020	Clean Fryers, Health Farm Oil MARC		386.00
		INV 15067	19/03/2020	Clean Fryers, Health Farm Oil MARC	193.00
		INV 15072	19/03/2020	Clean Fryers, Health Farm Oil MARC	193.00
2965.01	BM & RV Waters	37582.2965-0120/03/2020	PBSLSC Coastal Pathway		6187.55
		INV 12775	18/03/2020	PBSLSC Coastal Pathway	1719.93
		INV 12777	17/03/2020	Topsoil Disposal	121.00
		INV 12778	17/03/2020	Install play equipment at Mandjar Square	4346.62
2999.01	Dulux Australia	37582.2999-0120/03/2020	Jarraah Deck Oil		103.54
		INV 48166121	17/03/2020	Jarraah Deck Oil	103.54
301.01	Cleanaway - Mandurah	37582.301-0120/03/2020	Illegal Dumping 29/2/20		812287.19
		INV 21569467	18/03/2020	Illegal Dumping 29/2/20	145.42
		INV 21566124	17/03/2020	Waste Bins for Boardwalk Sundowner	13.20
		INV 21566124	17/03/2020	Waste Bins for Dinner at Dusk Eros Reser	8.80
		INV 21566124	17/03/2020	Waste Bins Truck Frenzy Leighton Place	35.20
		INV 21566124	17/03/2020	Waste Bins Boardwalk Sundowner	13.20
		INV 21566124	17/03/2020	Waste Bins Waitangi Day	72.60
		INV 21566124	17/03/2020	Waste Bins LAMM Food Truck Event	35.20
		INV 21566124	17/03/2020	New bins for Marsh Cup Event	498.08
		INV 21567187	17/03/2020	Bin Service Depot February 2020	132.00
		INV 21572649	18/03/2020	Refuse Service	811333.49
3121.01	Human Synergistics Austra	37582.3121-0120/03/2020	Debrief Kit for Hui Lin Tan		1187.99
		INV 38159	19/03/2020	Debrief Kit for Hui Lin Tan	666.00
		INV 38202	19/03/2020	Retest Complete Debriefing Kit - for Fio	521.99
316.01	Carbone Bros Pty Ltd	37582.316-0120/03/2020	Crushed Limestone		9295.96
		INV 189860	18/03/2020	Crushed Limestone	9295.96

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3187.01	Bidfood	37582.3187-0120/03/2020	Emperor Fillets, Sausage Rolls		544.10
		INV 48833407	17/03/2020	Emperor Fillets, Sausage Rolls	544.10
323.01	Martins Environmental Ser	37582.323-0120/03/2020	January Caltrop Control and Mapping City		2464.00
		INV 2264	17/03/2020	January Caltrop Control and Mapping City	2464.00
329.01	Coca-Cola Amatil (Holding	37582.329-0120/03/2020	Powerade, Soft Drinks, Water		1155.62
		INV 22227983	19/03/2020	Powerade, Soft Drinks, Water	1155.62
3430.01	Signarama	37582.3430-0120/03/2020	1000 Magnets		418.00
		INV 453	17/03/2020	1000 Magnets	418.00
344.01	Toll Transport Pty Ltd	37582.344-0120/03/2020	Freight		216.51
		INV 464	18/03/2020	Freight	55.12
		INV 465	18/03/2020	Freight	161.39
345.01	GPC Asia Pacific Pty Ltd	37582.345-0120/03/2020	Battery, C/Breaker		175.45
		INV 13100436	17/03/2020	Battery, C/Breaker	175.45
349.01	Winc Australia Pty Limite	37582.349-0120/03/2020	Stationery - Legal Services		353.89
		INV 90316154	17/03/2020	Stationery - Legal Services	52.49
		INV 90316385	19/03/2020	Stationery - MARC	301.40
3551.01	Connect CCS Pty Ltd	37582.3551-0120/03/2020	After Hours Call Service February 2020		2498.93
		INV 100634	19/03/2020	After Hours Call Service February 2020	2498.93
3616.01	PSI Audio	37582.3616-0120/03/2020	Crab Fest Audio for Smart Street Mall		1950.00
		INV 3739	19/03/2020	Crab Fest Audio for Smart Street Mall	1950.00
3636.01	Seashells Resort Mandurah	37582.3636-0120/03/2020	Catering at Seashells for a workshop		1025.00
		INV 2123644	18/03/2020	Catering at Seashells for a workshop	1025.00
3714.01	ID Consulting	37582.3714-0120/03/2020	Profile id yearly subscription from Janu		13750.00
		INV 13152	17/03/2020	Profile id yearly subscription from Janu	13750.00
3727.01	Carlisle Events Hire Pty	37582.3727-0120/03/2020	Equipment Hire Crabfest 2020		95999.00
		INV 01-13814	19/03/2020	Equipment Hire Crabfest 2020	95999.00
3782.01	The Poster Girls	37582.3782-0120/03/2020	Distribution of 61 Crab Fest 2020 poster		87.23
		INV 11984	18/03/2020	Distribution of 61 Crab Fest 2020 poster	87.23
4184.01	Tuckey's Tree & Garden Se	37582.4184-0120/03/2020	Tree Pruning WTS		9268.60
		INV 1685	18/03/2020	Tree Pruning WTS	1848.00
		INV 1687	19/03/2020	Tree Pruning	4648.60
		INV 1686	19/03/2020	Tree Pruning Cox Bay	2772.00
4198.01	Aussie Natural Spring Wat	37582.4198-0120/03/2020	Bottled Water - Rangers		63.00
		INV 1617000	17/03/2020	Bottled Water - Rangers	63.00
4442.01	Officeworks (BP:10502807)	37582.4442-0120/03/2020	Copy Paper		1024.30
		INV 46622149	17/03/2020	Copy Paper	244.25
		INV 46809128	17/03/2020	Copy Paper	246.15

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 46985304	17/03/2020	Copy Paper	247.10
		INV 61461183	18/03/2020	Stationery - Marina	91.28
		INV 61481945	17/03/2020	Stationery - Development Services	195.52
4752.01	Core Hospitality Group	37582.4752-0120/03/2020	Astoria 4 Table Base - MARC		985.60
		INV 16705	19/03/2020	Astoria 4 Table Base - MARC	985.60
4815.01	Cape Bouvard Brewing Comp	37582.4815-0120/03/2020	Crab Fest 2020 - Beverages for Media Lau		503.80
		INV 1483	19/03/2020	Crab Fest 2020 - Beverages for Media Lau	503.80
4907.01	ISubscribe Pty Ltd	37582.4907-0120/03/2020	Subscription renewal		
2x National Geograp	293.98				
		INV 38308	18/03/2020	Subscription renewal	
2x National Geograp	227.98				
		INV 38368	18/03/2020	Subscription renewal - 2x Landscape maga	66.00
4939.01	Catch 22 Restaurant	37582.4939-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		2655.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	2655.00
5057.01	Compu-Stor	37582.5057-0120/03/2020	Scanning 1/2/20 - 29/2/20		5459.72
		INV 264725	17/03/2020	Scanning 1/2/20 - 29/2/20	5459.72
5067.01	Tunnel Vision	37582.5067-0120/03/2020	Retic Issues at Beachview Ct		12629.63
		INV 48282	17/03/2020	Retic Issues at Beachview Ct	77.00
		INV 48205	17/03/2020	Lay Blueeline poly water main at 16 Chall	7513.00
		INV 48392	17/03/2020	CCTV drain line at Melros Beach Rd	357.50
		INV 48430	17/03/2020	Check toilets at Leighton Place	198.00
		INV 48448	17/03/2020	Unblock disabled toilet at Mewburn Centr	77.00
		INV 48457	17/03/2020	Check disabled toilet at Breakwater Para	77.00
		INV 48456	17/03/2020	Check Avalon Parade Ablutions	154.00
		INV 48602	17/03/2020	Unblock kitchen sink at 16 Challenger Rd	77.00
		INV 48675	17/03/2020	Repair cistern at Civic Building	183.13
		INV 48374	17/03/2020	Installation of New water point on Mandu	3476.00
		INV 48651	17/03/2020	Conduct RPZD Testing at Ocean Road	440.00
5093.01	Cookie Barrel	37582.5093-0120/03/2020	Assorted Cookies		257.57
		INV 394836	19/03/2020	Assorted Cookies	257.57
5109.01	Consolidated Limestone	37582.5109-0120/03/2020	Deposit Moorhen Green Reserve Lookout		5742.00
		INV 35	19/03/2020	Deposit Moorhen Green Reserve Lookout	5742.00
5132.01	Australia Post	37582.5132-0120/03/2020	Postal Charges ending 29/2/20		14137.03
		INV 10093844	17/03/2020	Postal Charges ending 29/2/20	14137.03
5158.01	St John Ambulance Austral	37582.5158-0120/03/2020	First Aid Supplies - Rangers		1196.03
		INV MSOAGI00	19/03/2020	First Aid Supplies - Rangers	270.46
		INV MSOAFG00	19/03/2020	First Aid Supplies - HHRC	234.22
		INV MSOAGI00	19/03/2020	First Aid Supplies - Southern Depot	691.35
5197.01	Harvey Fresh (1994) Ltd	37582.5197-0120/03/2020	Flavoured Milk		228.74
		INV 22621077	19/03/2020	Flavoured Milk	117.74
		INV 22625831	19/03/2020	Flavoured Milk	111.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5265.01	Landgate	37582.5265-0120/03/2020	18/03/2020	Land Enquiry February 2020	608.60
		INV 993009	18/03/2020	Land Enquiry February 2020	608.60
5307.01	BOC Ltd	37582.5307-0120/03/2020	17/03/2020	Argon Welding	60.81
		INV 40250237	17/03/2020	Argon Welding	60.81
5353.01	Retro Roads	37582.5353-0120/03/2020	19/03/2020	Speed Hump Removal at Seppings Parade	5888.54
		INV 1703502	19/03/2020	Speed Hump Removal at Seppings Parade	2778.67
		INV 1703379	19/03/2020	Pavement Marking at Halls Head Parade	3109.87
5357.01 Annual Perform	Meltwater Australia Pty L	37582.5357-0120/03/2020	17/03/2020	Meltwater Limited License	
	3993.00	INV S155-415	17/03/2020	Meltwater Limited License	
Annual Perform	3993.00				
5499.01	Peel Volunteer Resource C	37582.5499-0120/03/2020	17/03/2020	Auspicing Funds on Behalf of Peel ADHD S	1728.00
		INV 524	17/03/2020	Auspicing Funds on Behalf of Peel ADHD S	1728.00
5752.01	Apac Aid Inc	37582.5752-0120/03/2020	17/03/2020	Two days of seed collecting	1832.60
		INV 11775	17/03/2020	Two days of seed collecting	1832.60
579.01	Docushred Company	37582.579-0120/03/2020	17/03/2020	Security Bin Exchange Southern Depot	46.20
		INV 37575	17/03/2020	Security Bin Exchange Southern Depot	46.20
580.01	Redmanna Waterfront Resta	37582.580-0120/03/2020	19/03/2020	Refund: Event Cancellation - Crab Fest 2	2855.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	2855.00
6044.01	European Foods Wholesaler	37582.6044-0120/03/2020	19/03/2020	Coffee, Chai Tea	630.84
		INV 71368	19/03/2020	Coffee, Chai Tea	630.84
6111.01	Bailey's Marine Fuels Aus	37582.6111-0120/03/2020	18/03/2020	Vortex 95 26.32L	43.92
		INV SI405574	18/03/2020	Vortex 95 26.32L	43.92
6149.01	Sporteze 2000 Plus	37582.6149-0120/03/2020	18/03/2020	Event Volunteer Uniform	1695.00
		INV 72719	18/03/2020	Event Volunteer Uniform	1695.00
618.01	Footprint (WA) Pty Ltd	37582.618-0120/03/2020	17/03/2020	Writers in the Library Dervia McTiernan	1865.60
		INV 50232	17/03/2020	Writers in the Library Dervia McTiernan	77.00
		INV 50276	18/03/2020	Youth Advisory Group Flyers and Posters	155.10
		INV 50284	17/03/2020	Flyers and Posters Seniors Centre Ball	191.40
		INV 50307	17/03/2020	Strategic Community Plans A3, Trifold Fl	809.60
		INV 50310	18/03/2020	Business Cards for Darryl Pratten	77.00
		INV 50303	19/03/2020	ANZAC Exhibition Flyers & Posters	198.00
		INV 50335	18/03/2020	Four Wheel Drive Trails Flyers	357.50
6378.01	Kev's Wheelie Kleen	37582.6378-0120/03/2020	17/03/2020	Wheelie Bin Clean MSCC	79.20
		INV 13560	17/03/2020	Wheelie Bin Clean MSCC	79.20
640.01	Bollig Design Group Pty L	37582.640-0120/03/2020	19/03/2020	Lakelands Shared Sports Facility	2630.87
		INV 1792/F12	19/03/2020	Lakelands Shared Sports Facility	2630.87
6463.01	Intelife Group	37582.6463-0120/03/2020	18/03/2020	Sand Sifting Beats Under the Bridge	22475.88
		INV P0001306	18/03/2020	Sand Sifting Beats Under the Bridge	1039.50
		INV P0001315	17/03/2020	Litter Collection February 2020	320.00

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		INV P0001316	19/03/2020	Sump Maintenance February 2020	1769.63
		INV P0001315	19/03/2020	Clean up and Mulching at Scout Hall	1045.00
		INV P0001315	19/03/2020	Litter Collection HHRC February 2020	275.92
		INV P0001314	19/03/2020	Yindana Lake Cleaning February 2020	218.19
		INV P0013143	17/03/2020	Litter Collection Skate Park February 20	544.78
		INV P0001314	17/03/2020	Fence Repair Meadow Springs February 202	528.00
		INV P0001314	17/03/2020	Litter Collection February 2020	3768.17
		INV P0001315	17/03/2020	Sand Sifting February 2020	5818.89
		INV P0001315	17/03/2020	Drink Fountain Cleaning February 2020	514.80
		INV P0001315	17/03/2020	Gardening Ballard Meander February 2020	1848.00
		INV P0001315	17/03/2020	Beach Signs	4785.00
6555.01	Kleen West Distributors	37582.6555-0120/03/2020	Write Off 20L		2716.45
		INV 43366	17/03/2020	Write Off 20L	2716.45
6615.01	Chem Centre	37582.6615-0120/03/2020	Water Samples x 6		532.40
		INV 1309219S	19/03/2020	Water Samples x 6	532.40
6672.01	Wavesound Pty Ltd	37582.6672-0120/03/2020	Large print adult fiction books		671.22
		INV 135881	17/03/2020	Large print adult fiction books	387.20
		INV 135880	17/03/2020	Large print adult fiction books	193.60
		INV 135884	17/03/2020	Cataloguing Services	90.42
6697.01	Centurion Temporary Fenci	37582.6697-0120/03/2020	Crab Fest Fencing		5659.50
		INV 35838	19/03/2020	Crab Fest Fencing	5659.50
6707.01	JB HI-FI Group Pty Ltd	37582.6707-0120/03/2020	Otterbox - Iphone XS Defender Black		67.00
		INV BD007939	17/03/2020	Otterbox - Iphone XS Defender Black	67.00
6856.01	DISC Profiles Australia P	37582.6856-0120/03/2020	50 credits for DISC advanced		5225.00
		INV 145001	19/03/2020	50 credits for DISC advanced	5225.00
6939.01	Natsync Environmental	37582.6939-0120/03/2020	Treat Bees in Tuart tree at 3 Compare Lo		1945.00
		INV 2937	18/03/2020	Treat Bees in Tuart tree at 3 Compare Lo	495.00
		INV 2938	18/03/2020	Relocation of bees at various sites	1450.00
7008.01	C Wright	37582.7008-0120/03/2020	Kids Art workshops 4/3/20		200.00
		INV 495	17/03/2020	Kids Art workshops 4/3/20	200.00
7045.01	Cookies & More	37582.7045-0120/03/2020	Flourless Muffins		79.20
		INV 688789	19/03/2020	Flourless Muffins	79.20
7049.01	Ilonka Foods	37582.7049-0120/03/2020	Beef, Lamb, Ham, Chicken		272.23
		INV 36110	17/03/2020	Beef, Lamb, Ham, Chicken	272.23
7135.01	Mega Vision Sound & Light	37582.7135-0120/03/2020	Crab Fest Staging Hire		8250.00
		INV 22920	19/03/2020	Crab Fest Staging Hire	8250.00
7209.01	James Bennett Pty Limited	37582.7209-0120/03/2020	Books - Mandurah		12534.32
		INV 4711516	17/03/2020	Books - Mandurah	25.62
		INV 4711515	17/03/2020	Books - Falcon	399.57
		INV 4712258	17/03/2020	Books - Mandurah	46.52

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		INV 4712748	17/03/2020	Books - Mandurah	117.44
		INV 4712750	17/03/2020	Books - Mandurah	354.92
		INV 4712747	17/03/2020	Books - Mandurah	267.89
		INV 4712751	18/03/2020	Books - Lakelands	27.03
		INV 4712745	17/03/2020	Books - Falcon	604.46
		INV 4712749	17/03/2020	Books - Mandurah	214.88
		INV PSO40204	17/03/2020	Books - Falcon	331.53
		INV 4712870	17/03/2020	Books - Mandurah	139.56
		INV 4713763	17/03/2020	Books - Falcon	366.98
		INV 4713759	17/03/2020	Books - Falcon	491.32
		INV 4713767	17/03/2020	Books - Mandurah	487.55
		INV 4713761	17/03/2020	Books - Mandurah	22.12
		INV 4713760	17/03/2020	Books - Mandurah	30.02
		INV 4713770	17/03/2020	Books - Mandurah	450.66
		INV 4713766	17/03/2020	Books - Mandurah	244.29
		INV 4713769	17/03/2020	Books - Mandurah	447.32
		INV 4713765	17/03/2020	Books - Mandurah	565.86
		INV 4713768	18/03/2020	Books - Lakelands	51.24
		INV 4713757	18/03/2020	Books - Lakelands	627.97
		INV 4713755	18/03/2020	Books - Lakelands	539.34
		INV 4713771	18/03/2020	Books - Lakelands	18.63
		INV 4713758	17/03/2020	Books - Falcon	506.80
		INV PSO40241	17/03/2020	Books - Mandurah	154.00
		INV 4713762	17/03/2020	Books - Mandurah	371.86
		INV 4713764	17/03/2020	Books - Falcon	552.24
		INV 4713756	17/03/2020	Books - Falcon	550.79
		INV 4713754	17/03/2020	Books - Falcon	599.46
		INV 4714249	17/03/2020	Books - Mandurah	631.66
		INV 4714250	17/03/2020	Books - Mandurah	457.97
		INV PSO40261	18/03/2020	Books - Lakelands	301.70
		INV 4714224	18/03/2020	Books - Lakelands	472.56
		INV 4714215	18/03/2020	Books - Lakelands	380.77
		INV 4714216	18/03/2020	Books - Lakelands	149.93
		INV PSO40261	18/03/2020	Books - Lakelands	531.86
7211.01	Bridgestone Australia Ltd	37582.7211-0120/03/2020	Puncture Repair MH78725		27.50
		INV 98147996	17/03/2020	Puncture Repair MH78725	27.50
7282.01	Online Safety Systems	37582.7282-0120/03/2020	Safety Stickers		97.35
		INV 84857	17/03/2020	Safety Stickers	57.20
		INV 84856	17/03/2020	Safety Stickers	40.15
7374.01	Battery World	37582.7374-0120/03/2020	Century Marine Pro 680		1057.00
		INV 61101087	17/03/2020	Century Marine Pro 680	259.00
		INV 61101087	17/03/2020	Century Battery T02719	798.00
7410.01	4 Signs Pty Ltd	37582.7410-0120/03/2020	New Recreation Awards Board Signage		4165.70
		INV 11045	19/03/2020	New Recreation Awards Board Signage	869.00
		INV 11047	17/03/2020	Mandurah Road Pole Banner Signage Crabbe	1415.70
		INV 11065	18/03/2020	Waterfront Project Coreflute Signage	1881.00

Warrant Listing

Report Date:2020-03-20 15:04:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
7487.01	Mandjar Markets Associati	37582.7487-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1900.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	1900.00	
7521.01	Department of Transport	37582.7521-0120/03/2020	Disclosure of Information Fees February		418.20
		INV 4129839 17/03/2020	Disclosure of Information Fees February	418.20	
768.01	Mandurah Bolt Supplies	37582.768-0120/03/2020	Drills, Screws, Washers		129.60
		INV 10024440 17/03/2020	Drills, Screws, Washers	129.60	
7740.01	Relationships Australia W	37582.7740-0120/03/2020	Onsite Critical Incident Response		396.00
		INV 347336 19/03/2020	Onsite Critical Incident Response	396.00	
7761.01	Tackle World Miami	37582.7761-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1500.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	1500.00	
7921.01	Taldara Industries Pty Lt	37582.7921-0120/03/2020	Bin Liners, Toilet Rolls, Sweet Lu		246.69
		INV 406018 18/03/2020	Bin Liners, Toilet Rolls, Sweet Lu	246.69	
7932.01	AMPAC Debt Recovery (WA)	37582.7932-0120/03/2020	Rates Debt Recovery March 2020		125.07
		INV 64005 17/03/2020	Rates Debt Recovery March 2020	125.07	
7987.01	PFD Food Services Pty Ltd	37582.7987-0120/03/2020	Chips, Smoothies, Chicken		1690.35
		INV KT483362 19/03/2020	Chips, Smoothies, Chicken	595.30	
		INV KT499136 19/03/2020	Smoothies, Chips, Berries	417.00	
		INV KT530491 19/03/2020	Chips, Chicken, Bread, Flour, Icecreams	678.05	
7988.01	Brownes Foods Operations	37582.7988-0120/03/2020	Milk - Council 8/3/20		384.81
		INV 15294033 17/03/2020	Milk - Council 8/3/20	111.84	
		INV 15296036 18/03/2020	Milk - Library 9/3/20	3.04	
		INV 15300001 17/03/2020	Milk - Depot 11/3/20	9.56	
		INV 15305621 18/03/2020	Milk - Southern Depot 15/3/20	7.60	
		INV 15305637 17/03/2020	Milk - Depot 15/3/20	20.64	
		INV 15305606 17/03/2020	Milk - Council 15/3/20	81.44	
		INV 15305629 19/03/2020	Milk, Yoghurt, Coffee	132.61	
		INV 15307444 19/03/2020	Milk - Depot 16/3/20	15.52	
		INV 15307521 19/03/2020	Milk - Depot 16/3/20	2.56	
8018.01	Wastech Engineering Pty L	37582.8018-0120/03/2020	Cartridge Replacement to Compactor		7040.00
		INV 61554 17/03/2020	Cartridge Replacement to Compactor	7040.00	
805.01	Hisconfe	37582.805-0120/03/2020	BioDispenser Napkin, BioDispenser Table		258.72
		INV 1147078 19/03/2020	BioDispenser Napkin, BioDispenser Table	258.72	
8141.01	GymBus	37582.8141-0120/03/2020	Refund: Event Cancellation - Crab Fest 2		1200.00
		INV CRAB 202 19/03/2020	Refund: Event Cancellation - Crab Fest 2	1200.00	
817.01	Hamiltons Landscape Suppl	37582.817-0120/03/2020	Pine Bark Mulch		2218.24
		INV 19735 18/03/2020	Pine Bark Mulch	2218.24	
8177.01	OSH Group	37582.8177-0120/03/2020	Fitness for work report - Brad Steinbock		1562.96
		INV 145782 17/03/2020	Fitness for work report - Brad Steinbock	1562.96	

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8304.01	Modern Medical Clinics Pt	37582.8304-0120	03/2020	Rates Refund	4411.61
		INV Refund R	19/03/2020	Rates Refund	3410.81
		INV 902503	17/03/2020	Physio Level 2 Carly Merrick	115.50
		INV 902504	17/03/2020	Durg and Alcohol Screen Carly Merrick	61.90
		INV 903152	17/03/2020	Drug and Alcohol Screen Kerry Morris	70.00
		INV 903627	17/03/2020	Drug and Alcohol Screen Tara Benson	70.00
		INV 903302	17/03/2020	Pre Employment Medical Carly Merrick	151.25
		INV 903311	17/03/2020	Audio Carly Merrick	62.70
		INV 904311	17/03/2020	Physio Level 2 Hayley Parker	115.50
		INV 904312	17/03/2020	Pre Employment Medical Hayley Parker	151.25
		INV 904318	17/03/2020	Audio and Drug & Alcohol Hayley Parker	132.70
		INV 905164	17/03/2020	Drug and Alcohol Screen Tailah Driver	70.00
8464.01	Drainflow Services Pty Lt	37582.8464-0120	03/2020	Clean Gross Pollutant Traps	69542.00
		INV 4979	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4975	19/03/2020	Gross Pollutant Traps	2640.00
		INV 4976	19/03/2020	Clean Gross Pollutatnt Traps	2640.00
		INV 4978	19/03/2020	Gross Pollutant Traps	2640.00
		INV 4977	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4980	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4981	19/03/2020	High Pressure Clean Drain at Maddox Vist	7920.00
		INV 4798	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4820	19/03/2020	High Pressure Clean Drain Bookara View	3960.00
		INV 4983	19/03/2020	High Pressure Clean Drains Wirra Lane	2376.00
		INV 4982	19/03/2020	Clean Drainage Structures at Gillen Chas	1320.00
		INV 4988	19/03/2020	High Pressure Clean Drain Southmead Gree	2640.00
		INV 4986	19/03/2020	High Pressure Clean Lancelin Way	2640.00
		INV 4900	19/03/2020	Combo Vac Jet Truck Southmead Green	2640.00
		INV 4899	19/03/2020	High Pressure Jetting Gillen Chase	2640.00
		INV 4991	19/03/2020	Grated Gully Pit Payanna Grove	1100.00
		INV 4989	19/03/2020	High Pressure Clean Drain at Flintham Wa	2640.00
		INV 4985	19/03/2020	High Pressure Clean Drain at Walpole Way	2640.00
		INV 4984	19/03/2020	High Pressure Clean Drain at Campion Fai	2640.00
		INV 4987	19/03/2020	High Pressure Clean Drain Cervantes Driv	2640.00
		INV 4990	19/03/2020	Grated Gully Pit Nightingale Place	1100.00
		INV 4994	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4993	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4939	19/03/2020	Clean Gross Pollutant Traps	2640.00
		INV 4938	19/03/2020	High Pressure Clean Drain at Mandurah Tc	1606.00
		INV 4992	19/03/2020	Clean Gross Pollutant Traps	2640.00
8479.01	D Hutchens	37582.8479-0120	03/2020	BDYC Mural facilitation	6710.00
		INV DH200317	19/03/2020	BDYC Mural facilitation	6710.00
8667.01	Talis Consultants Pty Ltd	37582.8667-0120	03/2020	Tims Thicket Response to S43A submission	4002.54
		INV 20025	19/03/2020	Tims Thicket Response to S43A submission	2310.01
		INV 20008	19/03/2020	Tims Thicket Groundwater Monitoring	1692.53
8710.01	Dingo Dave	37582.8710-0120	03/2020	Clear beach access at Watersun Drive	200.00
		INV 192021	17/03/2020	Clear beach access at Watersun Drive	200.00

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8759.01	Accord Security	37582.8759-0120/03/2020	18/03/2020	Concrete Security Malvern Rise	800.80
		INV 24562	18/03/2020	Concrete Security Malvern Rise	167.20
		INV 24566	18/03/2020	Concrete Security Osprey Waters Carpark	250.80
		INV 24560	18/03/2020	Concrete Security Olive Road	213.40
		INV 24565	19/03/2020	Concrete Watch Ronsard Drive	169.40
8789.01	Sweet Pea Magical Miniatur	37582.8789-0120/03/2020	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1500.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1500.00
8926.01	Spyker Business Solutions	37582.8926-0120/03/2020	18/03/2020	Monitoring for Heat Anomalies at WMC Mar	869.37
		INV 1920705	18/03/2020	Monitoring for Heat Anomalies at WMC Mar	17.60
		INV 1920709	19/03/2020	Ablution alarm box install Calypso Road	851.77
9089.01	Mandurah Houseboats	37582.9089-0120/03/2020	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1400.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	1400.00
9176.01	GJK Facility Services	37582.9176-0120/03/2020	17/03/2020	Ablution Cleaning February 2020	37784.51
		INV 378214	17/03/2020	Ablution Cleaning February 2020	37238.08
		INV 378626	17/03/2020	Paper Products for Events January 2020	546.43
9231.01	Growing Towards Wellness	37582.9231-0120/03/2020	19/03/2020	Hand weeding at Madora Bay	660.00
		INV 5794498	19/03/2020	Hand weeding at Madora Bay	660.00
9287.01	KAJ Installations & Servi	37582.9287-0120/03/2020	17/03/2020	Refit shutter aprot into track guides	160.00
		INV 6150	17/03/2020	Refit shutter aprot into track guides	160.00
9414.01	Peak Traffic Management	37582.9414-0120/03/2020	18/03/2020	Footpath Maintenance Traffic Management	33664.35
		INV 17684	18/03/2020	Footpath Maintenance Traffic Management	3931.68
		INV 17877	19/03/2020	Traffic Management Australis Circle	886.19
		INV 17876	19/03/2020	Traffic Management Henson St	3245.56
		INV 17945	19/03/2020	Traffic Management Various Locations	860.13
		INV 17921	17/03/2020	Traffic Management Clarice Street	5482.15
		INV 17909	17/03/2020	Traffic Management Jubata Gardens	912.26
		INV 17908	17/03/2020	Traffic Management Old Coast Road	7346.92
		INV 17932	19/03/2020	Traffic Management Aldgate St	790.46
		INV 17930	19/03/2020	Mary Street Verge Bush Trimming	599.49
		INV 17948	19/03/2020	Traffic Management Various Locations	724.00
		INV 17947	19/03/2020	Traffic Management Leslie Street	2112.44
		INV 17936	19/03/2020	Traffic Management WMC	3707.86
		INV 17949	19/03/2020	Traffic Management Reserve Drive	495.23
		INV 17938	19/03/2020	Traffic Management Tods Carpark	277.99
		INV 17937	19/03/2020	Traffic Management Gordon Road Crack Sea	1510.05
		INV 17950	19/03/2020	Traffic Management Park Rd Crack Sealing	781.94
9420.01	J Davidson	37582.9420-0120/03/2020	20/03/2020	Wearable Art Youth & Tertiary Project Ma	1500.00
		INV 468	20/03/2020	Wearable Art Youth & Tertiary Project Ma	1500.00
9494.01	Play Check	37582.9494-0120/03/2020	17/03/2020	Undertake Comprehensive Playground Audits	34155.00
		INV 2557	17/03/2020	Undertake Comprehensive Playground Audits	34155.00
9495.01	Nova Entertainment (Perth	37582.9495-0120/03/2020	18/03/2020	Crabfest 2020 Advertising	5.50
		INV 206554-1	18/03/2020	Crabfest 2020 Advertising	5.50

Warrant Listing

Report Date:2020-03-20 15:04:24

Creditor Number	Payee	Cheque No	Date	Details	Amount
9502.01	Danish Patisserie	37582.9502-0120/03/2020		Pasites, Pies, Sausage Rolls	103.73
		INV 687811	19/03/2020	Pasites, Pies, Sausage Rolls	103.73
954.01	Peel Design Drafting	37582.954-0120/03/2020		Councillors Meeting Room Addition Drawin	5000.00
		INV 1423	17/03/2020	Councillors Meeting Room Addition Drawin	5000.00
9590.01	Sharky's Fish & Chips	37582.9590-0120/03/2020		Refund: Event Cancellation - Crab Fest 2	3335.00
		INV CRAB 202	19/03/2020	Refund: Event Cancellation - Crab Fest 2	3335.00
972.01	Thomson Reuters (Professi	37582.972-0120/03/2020		FBT Simplifier subscription 7/4/20 - 6/4	2361.35
		INV 84203432	19/03/2020	FBT Simplifier subscription 7/4/20 - 6/4	2361.35
9742.01	EPSA	37582.9742-0120/03/2020		Recycling Charges February 2020	1597.20
		INV PSI90085	18/03/2020	Recycling Charges February 2020	1597.20
9799.01	RCA Civil Group Pty Ltd	37582.9799-0120/03/2020		Excavator hire Surfview Retic Repairs	4523.94
		INV 2760	19/03/2020	Excavator hire Surfview Retic Repairs	447.04
		INV 2763	19/03/2020	Cart Sweepings	2970.00
		INV 2768	18/03/2020	Bobcat Hire Eastern Foreshore	435.26
		INV 2770	19/03/2020	Bobcat Hire to cart mulch	671.64
9808.01	Ixom Operations Pty Ltd	37582.9808-0120/03/2020		Chlorine Gas	3397.28
		INV 6226454	19/03/2020	Chlorine Gas	3397.28
9811.01	Office Cleaning Experts	37582.9811-0120/03/2020		Additional Cleaning Library 23/2/20	69214.29
		INV 141720	17/03/2020	Additional Cleaning Library 23/2/20	77.00
		INV 141719	17/03/2020	Gutter Cleaning Falcon Pavilion	311.85
		INV 141679	17/03/2020	Mandurah Family & Community Cleaning Feb	234.85
		INV 141680	17/03/2020	Clean Library February 2020	393.07
		INV 141681	17/03/2020	Clean Rushton Park Kiosk February 2020	182.05
		INV 141691	17/03/2020	Clean Thomspon St Netball February 2020	462.72
		INV 141677	17/03/2020	Clean Rushton Park North February 2020	584.41
		INV 141682	17/03/2020	Clean BDCY February 2020	399.99
		INV 141678	17/03/2020	Clean Coodanup Community Centre February	556.04
		INV 141683	17/03/2020	Clean Bortolo Pavilion February 2020	624.50
		INV 141633	17/03/2020	Library Sanitary Services February 2020	121.08
		INV 141632	17/03/2020	Sanitary Bins for Community Centre Febru	30.27
		INV 141631	17/03/2020	Nappy Bins for HHRC February 2020	15.14
		INV 141630	17/03/2020	Window Cleaning at HHRC February 2020	522.50
		INV 141629	17/03/2020	Clean HHRC February 2020	6657.50
		INV 141674	17/03/2020	MARC Cleaning February 2020	33255.74
		INV 141675	17/03/2020	MARC Cleaning February 2020	900.45
		INV 141676	17/03/2020	Facility Cleaning February 2020	12033.66
		INV 141723	17/03/2020	Clean Rushton North 21/2/20	242.33
		INV 141723	17/03/2020	Clean Rushton North 21/2/20	37.67
		INV 141721	17/03/2020	Clean grandstand seating at MARC	671.00
		INV 141722	17/03/2020	Clean Rushton Park after MARSH Cup	957.00
		INV 141724	17/03/2020	Removal of cobwebs at Library	176.00
		INV 141746	19/03/2020	Consumables February 2020	5284.88
		INV 141747	19/03/2020	Consumables February 2020	4482.59

Warrant Listing

Report Date: 2020-03-20 15:04:25

Creditor Number	Payee	Cheque No	Date	Details	Amount
9814.01	Mandurah Sweep	37582.9814-0120/03/2020	CBD Sweeping 15/3/20		3748.95
		INV 1076	18/03/2020	CBD Sweeping 15/3/20	3748.95
9990.01	D Bau	37582.9990-0120/03/2020	Secret Sounds of the City 2020		700.00
		INV 96	19/03/2020	Secret Sounds of the City 2020	700.00
Total Approval Cheques					4307029.24
Total Bank Cheques					4307029.24

Warrant Listing

Report Date:2020-04-06 07:38:15

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
12302.97	Lotus Henna Arts	37583.12302-01	23/03/2020	Refund: Event Cancellation - Crab Fest 2	1300.00
		INV CRAB 202	23/03/2020	Refund: Event Cancellation - Crab Fest 2	1300.00
13370.97	Mandurah Men's District D	37583.13370-01	23/03/2020	Refund: Hire of Main Hall at Mandurah Se	1250.00
		INV March 20	23/03/2020	Refund: Hire of Main Hall at Mandurah Se	1250.00
13371.97	R L Flegg	37583.13371-01	23/03/2020	Refund: Hire of Main Hall at Mandurah Se	1205.00
		INV March 20	23/03/2020	Refund: Hire of Main Hall at Mandurah Se	1205.00
Total Approval Cheques					3755.00
Total Bank Cheques					3755.00

Warrant Listing

Report Date:2020-04-06 07:38:34

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37584.2316-0123/03/2020	Purchasing Cards February 2020		55089.09
		INV 23/2/20	23/03/2020	Purchasing Cards February 2020	55089.09
	Total Approval Cheques				55089.09
	Total Bank Cheques				55089.09

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City of Mandurah

Merchant Analysis Report

Account Type(s): All Accounts

Data from: 24-01-2020 to: 21-02-2020(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	0	BANKING CHARGES AND ADJUSTMENTS						
Merchant Name	DISPUTE CREDIT							
MasterCard	00299	Credit adjustment	06-12-2019	11-02-2020	MasterCard0000055914	-150.20	0.00	-150.20
Total for DISPUTE CREDIT						-150.20	0.00	-150.20
Total for Merchant Type 0						-150.20	0.00	-150.20
Merchant Type	0763	AGRICULTURAL CO-OPERATIVES						
Merchant Name	MANDURAH STOCKFEED							
MasterCard	00	Purchase	03-02-2020	03-02-2020	MasterCard0000055467	239.55	23.95	263.50
Total for MANDURAH STOCKFEED						239.55	23.95	263.50
Total for Merchant Type 0763						239.55	23.95	263.50
Merchant Type	0780	LANDSCAPING AND HORTICULTURAL SERVICES						
Merchant Name	HAMILTONS LANDSCAPE							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055161	106.36	10.64	117.00

Total for HAMILTONS LANDSCAPE						106.36	10.64	117.00
Total for Merchant Type 0780						106.36	10.64	117.00
Merchant Type	2741	MISCELLANEOUS PUBLISHING AND PRINTING						
Merchant Name	WANEWSDTI							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055070	76.36	7.64	84.00
Total for WANEWSDTI						76.36	7.64	84.00
Merchant Name	FOOT PRINT WA PL							
MasterCard	00	Purchase	28-01-2020	30-01-2020	MasterCard0000055353	412.00	41.20	453.20
			31-01-2020	03-02-2020	MasterCard0000055474	308.00	30.80	338.80
Total for FOOT PRINT WA PL						720.00	72.00	792.00
Merchant Name	BRANDED PRODUCTS							
MasterCard	00	Purchase	07-02-2020	10-02-2020	MasterCard0000055846	87.50	8.75	96.25
Total for BRANDED PRODUCTS						87.50	8.75	96.25
Total for Merchant Type 2741						883.86	88.39	972.25
Merchant Type	3012	QANTAS						
Merchant Name	QANTAS AI0812304056725							
MasterCard	00	Purchase	06-02-2020	06-02-2020	MasterCard0000055668	705.96	70.60	776.56

Total for QANTAS AI0812304056725						705.96	70.60	776.56
Total for Merchant Type 3012						705.96	70.60	776.56
Merchant Type	4111	LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES						
Merchant Name	TRANSPERTH TICKET MAND							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056134	10.27	1.03	11.30
			20-02-2020	21-02-2020	MasterCard0000056469	5.60	0.00	5.60
			20-02-2020	21-02-2020	MasterCard0000056470	5.60	0.00	5.60
			20-02-2020	21-02-2020	MasterCard0000056471	59.55	5.95	65.50
Total for TRANSPERTH TICKET MAND						81.02	6.98	88.00
Merchant Name	TRANSPERTH TICKET KWIN							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056143	6.27	0.63	6.90
Total for TRANSPERTH TICKET KWIN						6.27	0.63	6.90
Merchant Name	TRANSPERTH TICKET ESPL							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056133	20.55	2.05	22.60
Total for TRANSPERTH TICKET ESPL						20.55	2.05	22.60
Merchant Name	TRANSPERTH TICKET							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056468	65.50	0.00	65.50
Total for TRANSPERTH TICKET						65.50	0.00	65.50
Merchant Name	SMARTRIDER							
MasterCard	00	Purchase	06-02-2020	07-02-2020	MasterCard0000055763	45.45	4.55	50.00

Total for SMARTRIDER						45.45	4.55	50.00
Total for Merchant Type 4111						218.79	14.21	233.00
Merchant Type	4121	TAXICABS/LIMOUSINE HIRE						
Merchant Name	MT EXECUTIVE CARS							
MasterCard	00	Purchase	07-02-2020	10-02-2020	MasterCard0000055842	18.18	1.82	20.00
Total for MT EXECUTIVE CARS						18.18	1.82	20.00
Total for Merchant Type 4121						18.18	1.82	20.00
Merchant Type	4789	TRANSPORTATION SERVICES NEC						
Merchant Name	SWAN TAXIS PTY LTD							
MasterCard	00	Purchase	07-02-2020	07-02-2020	MasterCard0000055769	30.55	3.05	33.60
Total for SWAN TAXIS PTY LTD						30.55	3.05	33.60
Total for Merchant Type 4789						30.55	3.05	33.60
Merchant Type	4812	TELECOMMUNICATION EQUIPMENT INC PHONE SALES						
Merchant Name	TELSTRA STORE MANDUR							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055057	36.36	3.64	40.00
Total for TELSTRA STORE MANDUR						36.36	3.64	40.00

Total for Merchant Type 4812						36.36	3.64	40.00
Merchant Type	4814	TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES						
Merchant Name	TELSTRA BILL PAYMNT							
MasterCard	00	Purchase	10-02-2020	12-02-2020	MasterCard0000055998	31.93	3.19	35.12
Total for TELSTRA BILL PAYMNT						31.93	3.19	35.12
Merchant Name	M2 COMMANDER PTY LTD							
MasterCard	00	Purchase	28-01-2020	29-01-2020	MasterCard0000055186	188.63	18.86	207.49
Total for M2 COMMANDER PTY LTD						188.63	18.86	207.49
Merchant Name	CALLTECH/AAA HEADSETS							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056131	381.82	38.18	420.00
Total for CALLTECH/AAA HEADSETS						381.82	38.18	420.00
Total for Merchant Type 4814						602.38	60.23	662.61
Merchant Type	4816	COMPUTER NETWORKS & INFORMATION SERVICES						
Merchant Name	ZETTANET PTY LTD							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055183	70.00	7.00	77.00
Total for ZETTANET PTY LTD						70.00	7.00	77.00
Total for Merchant Type 4816						70.00	7.00	77.00
Merchant Type	5045	W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE						

Merchant Name	HOTJAR							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055191	134.41	0.00	134.41
Total for HOTJAR						134.41	0.00	134.41
Total for Merchant Type 5045						134.41	0.00	134.41
Merchant Type	5065	W/SALE ELECTRICAL PARTS AND EQUIPMENT						
Merchant Name	www.testo.com/en-au							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056453	341.00	34.10	375.10
			20-02-2020	21-02-2020	MasterCard0000056453	11.25	0.00	11.25
Total for www.testo.com/en-au						352.25	34.10	386.35
Merchant Name	SUNLEC CABLETIES PTY L							
MasterCard	00	Purchase	19-02-2020	20-02-2020	MasterCard0000056387	1732.00	173.20	1905.20
Total for SUNLEC CABLETIES PTY L						1732.00	173.20	1905.20
Merchant Name	RS COMPONENTS PTY							
MasterCard	00	Purchase	15-02-2020	17-02-2020	MasterCard0000056227	406.89	40.69	447.58
Total for RS COMPONENTS PTY						406.89	40.69	447.58
Merchant Name	JAYCAR PTY LTD							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056518	127.18	12.72	139.90
Total for JAYCAR PTY LTD						127.18	12.72	139.90
Merchant Name	F&P BALDIVIS							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055461	121.05	12.11	133.16

Total for F&P BALDIVIS						121.05	12.11	133.16
Total for Merchant Type 5065						2739.37	272.82	3012.19
Merchant Type	5072	W/SALE HARDWARE EQUIPMENT AND SUPPLIES						
Merchant Name	TOTAL TOOLS MANDURAH							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055065	23.59	2.36	25.95
			05-02-2020	06-02-2020	MasterCard0000055670	561.82	56.18	618.00
Total for TOTAL TOOLS MANDURAH						585.41	58.54	643.95
Total for Merchant Type 5072						585.41	58.54	643.95
Merchant Type	5085	W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED						
Merchant Name	MANDURAH PLASTICS P/							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056141	80.00	8.00	88.00
Total for MANDURAH PLASTICS P/						80.00	8.00	88.00
Total for Merchant Type 5085						80.00	8.00	88.00
Merchant Type	5099	W/SALE DURABLE GOODS NOT ELSEWHERE CLASSIFIED						
Merchant Name	PAYPAL *OFFICEWORKS							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056138	31.55	3.15	34.70
			13-02-2020	14-02-2020	MasterCard0000056138	7.85	0.79	8.64

Total for PAYPAL *OFFICEWORKS						39.40	3.94	43.34
Total for Merchant Type 5099						39.40	3.94	43.34
Merchant Type	5111	W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES						
Merchant Name	WINC							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055462	168.39	16.84	185.23
Total for WINC						168.39	16.84	185.23
Merchant Name	EDUCATIONAL ART SUPP							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056137	15.80	1.58	17.38
Total for EDUCATIONAL ART SUPP						15.80	1.58	17.38
Total for Merchant Type 5111						184.19	18.42	202.61
Merchant Type	5137	W/SALE UNIFORMS AND COMMERCIAL CLOTHING						
Merchant Name	Hot Klobba HipPocket							
MasterCard	00	Purchase	24-01-2020	24-01-2020	MasterCard0000055059	228.69	22.87	251.56
			28-01-2020	28-01-2020	MasterCard0000055155	114.55	11.45	126.00
			30-01-2020	30-01-2020	MasterCard0000055334	135.80	13.58	149.38
Total for Hot Klobba HipPocket						479.04	47.90	526.94
Total for Merchant Type 5137						479.04	47.90	526.94

Merchant Type	5169	W/SALE CHEMICALS & ALLIED PRODUCTS NOT ELSEWHERE CLASSIF						
Merchant Name	PAYPAL *CCA82017 EBAY							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard0000056147	25.65	0.00	25.65
Total for PAYPAL *CCA82017 EBAY						25.65	0.00	25.65
Total for Merchant Type 5169						25.65	0.00	25.65
Merchant Type	5192	W/SALE BOOKS, PERIODICALS AND NEWSPAPERS						
Merchant Name	TRAVEL PLAY LIVE							
MasterCard	20	Credit Purchase Return	19-02-2020	21-02-2020	MasterCard0000056443	-22.50	0.00	-22.50
Total for TRAVEL PLAY LIVE						-22.50	0.00	-22.50
Total for Merchant Type 5192						-22.50	0.00	-22.50
Merchant Type	5200	HOME SUPPLY WAREHOUSE						
Merchant Name	BUNNINGS 472000							
MasterCard	00	Purchase	28-01-2020	30-01-2020	MasterCard0000055342	32.45	3.24	35.69
			28-01-2020	30-01-2020	MasterCard0000055342	16.00	0.00	16.00
Total for BUNNINGS 472000						48.45	3.24	51.69
Merchant Name	BUNNINGS 467000							
MasterCard	00	Purchase	25-01-2020	28-01-2020	MasterCard0000055153	33.44	3.36	36.80
			24-01-2020	28-01-2020	MasterCard0000055179	94.47	9.45	103.92
			24-01-2020	28-01-2020	MasterCard0000055180	63.95	6.39	70.34
			30-01-2020	03-02-2020	MasterCard0000055465	43.64	4.36	48.00

			30-01-2020	03-02-2020	MasterCard0000055473	43.09	4.31	47.40
			07-02-2020	10-02-2020	MasterCard0000055838	16.36	1.64	18.00
			Total for BUNNINGS 467000			294.95	29.51	324.46
Merchant Name	BUNNINGS 314000							
MasterCard	00	Purchase	27-01-2020	29-01-2020	MasterCard0000055157	120.29	12.03	132.32
			23-01-2020	28-01-2020	MasterCard0000055184	7.86	0.79	8.65
			23-01-2020	28-01-2020	MasterCard0000055185	40.91	4.09	45.00
			31-01-2020	03-02-2020	MasterCard0000055480	139.70	13.97	153.67
			31-01-2020	03-02-2020	MasterCard0000055480	5.75	0.58	6.33
			03-02-2020	05-02-2020	MasterCard0000055628	83.42	8.34	91.76
			04-02-2020	06-02-2020	MasterCard0000055671	27.27	2.73	30.00
			04-02-2020	06-02-2020	MasterCard0000055672	36.22	3.62	39.84
			11-02-2020	13-02-2020	MasterCard0000056065	77.64	7.76	85.40
			18-02-2020	20-02-2020	MasterCard0000056378	28.91	2.89	31.80
			Total for BUNNINGS 314000			567.97	56.80	624.77
			Total for Merchant Type 5200			911.37	89.55	1000.92
Merchant Type	5251	HARDWARE STORES						
Merchant Name	PEEL BEARINGS TOOLS							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055464	11.96	1.20	13.16
			Total for PEEL BEARINGS TOOLS			11.96	1.20	13.16
			Total for Merchant Type 5251			11.96	1.20	13.16

Merchant Type 5261 NURSERIES, LAWN AND GARDEN SUPPLY STORES
Merchant Name MANDURAH FLORIST

MasterCard	00	Purchase	22-01-2020	24-01-2020	MasterCard0000055068	100.00	10.00	110.00
			06-02-2020	07-02-2020	MasterCard0000055764	91.32	9.13	100.45
			10-02-2020	11-02-2020	MasterCard0000055902	54.95	5.50	60.45
			18-02-2020	19-02-2020	MasterCard0000056323	86.36	8.64	95.00
			18-02-2020	19-02-2020	MasterCard0000056323	50.00	5.00	55.00

Total for MANDURAH FLORIST **382.63 38.27 420.90**

Total for Merchant Type 5261 **382.63 38.27 420.90**

Merchant Type 5300 WHOLESALE CLUBS
Merchant Name INFINITI GRP AUS

MasterCard	00	Purchase	17-02-2020	17-02-2020	MasterCard0000056225	727.48	0.00	727.48
			17-02-2020	17-02-2020	MasterCard0000056225	35.60	3.56	39.16
			19-02-2020	19-02-2020	MasterCard0000056332	59.20	0.00	59.20
			20-02-2020	20-02-2020	MasterCard0000056390	14.08	0.00	14.08

Total for INFINITI GRP AUS **836.36 3.56 839.92**

Total for Merchant Type 5300 **836.36 3.56 839.92**

Merchant Type 5310 DISCOUNT STORES
Merchant Name THE REJECT SHOP 6635

MasterCard	00	Purchase	08-02-2020	11-02-2020	MasterCard0000055916	16.36	1.64	18.00
			19-02-2020	21-02-2020	MasterCard0000056529	47.18	4.72	51.90

			Total for THE REJECT SHOP 6635			63.54	6.36	69.90
Merchant Name	THE REJECT SHOP							
MasterCard	00	Purchase	02-02-2020	04-02-2020	MasterCard0000055548	12.59	1.26	13.85
			Total for THE REJECT SHOP			12.59	1.26	13.85
Merchant Name	RED DOT STORES QPS							
MasterCard	00	Purchase	14-02-2020	17-02-2020	MasterCard0000056215	17.27	1.73	19.00
			Total for RED DOT STORES QPS			17.27	1.73	19.00
Merchant Name	KMART 1257							
MasterCard	00	Purchase	30-01-2020	30-01-2020	MasterCard0000055343	84.09	8.41	92.50
			05-02-2020	05-02-2020	MasterCard0000055623	89.09	8.91	98.00
			11-02-2020	11-02-2020	MasterCard0000055908	67.27	6.73	74.00
			14-02-2020	14-02-2020	MasterCard0000056140	192.73	19.27	212.00
			Total for KMART 1257			433.18	43.32	476.50
Merchant Name	KMART 1244							
MasterCard	00	Purchase	05-02-2020	05-02-2020	MasterCard0000055624	84.55	8.45	93.00
			Total for KMART 1244			84.55	8.45	93.00
Merchant Name	KMART 1088							
MasterCard	00	Purchase	24-01-2020	24-01-2020	MasterCard0000055055	22.05	2.20	24.25
			28-01-2020	28-01-2020	MasterCard0000055168	78.00	7.80	85.80
			12-02-2020	13-02-2020	MasterCard0000056066	12.50	1.25	13.75
			18-02-2020	18-02-2020	MasterCard0000056288	30.68	3.07	33.75
			20-02-2020	20-02-2020	MasterCard0000056379	33.64	3.36	37.00
			20-02-2020	20-02-2020	MasterCard0000056379	8.18	0.82	9.00

Total for KMART 1088						185.05	18.50	203.55
Total for Merchant Type 5310						796.18	79.62	875.80
Merchant Type	5399	MISCELLANEOUS GENERAL MERCHANDISE STORES						
Merchant Name	SP * IOT STORE							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056550	261.00	26.10	287.10
Total for SP * IOT STORE						261.00	26.10	287.10
Total for Merchant Type 5399						261.00	26.10	287.10
Merchant Type	5411	SUPERMARKETS, GROCERY AND GENERAL STORES						
Merchant Name	Woolworths Online							
MasterCard	20	Credit Purchase Return	24-01-2020	24-01-2020	MasterCard0000055061	-1.00	0.00	-1.00
			30-01-2020	30-01-2020	MasterCard0000055346	10.00	1.00	11.00
			30-01-2020	30-01-2020	MasterCard0000055346	191.17	0.00	191.17
			31-01-2020	31-01-2020	MasterCard0000055347	-1.00	0.00	-1.00
			06-02-2020	06-02-2020	MasterCard0000055678	160.98	0.00	160.98
			06-02-2020	06-02-2020	MasterCard0000055678	10.00	1.00	11.00
			14-02-2020	14-02-2020	MasterCard0000056142	116.59	0.00	116.59
			14-02-2020	14-02-2020	MasterCard0000056142	12.73	1.27	14.00
			15-02-2020	17-02-2020	MasterCard0000056224	-1.00	0.00	-1.00
			18-02-2020	18-02-2020	MasterCard0000056281	10.00	1.00	11.00
			18-02-2020	18-02-2020	MasterCard0000056281	179.35	0.00	179.35
			21-02-2020	21-02-2020	MasterCard0000056490	10.00	1.00	11.00
			21-02-2020	21-02-2020	MasterCard0000056490	174.96	0.00	174.96
Total for Woolworths Online						872.78	5.27	878.05
Merchant Name	WOOLWORTHS 4782							

MasterCard	00	Purchase	10-02-2020	10-02-2020	MasterCard0000055849	213.90	0.00	213.90
Total for WOOLWORTHS 4782						213.90	0.00	213.90
Merchant Name	WOOLWORTHS 4395							
MasterCard	00	Purchase	29-01-2020	29-01-2020	MasterCard0000055163	244.41	24.44	268.85
			06-02-2020	06-02-2020	MasterCard0000055681	18.80	0.00	18.80
			06-02-2020	06-02-2020	MasterCard0000055681	0.14	0.01	0.15
			07-02-2020	07-02-2020	MasterCard0000055768	44.00	0.00	44.00
			07-02-2020	07-02-2020	MasterCard0000055768	32.55	3.25	35.80
			12-02-2020	12-02-2020	MasterCard0000055997	20.10	0.00	20.10
			19-02-2020	19-02-2020	MasterCard0000056329	19.90	0.00	19.90
			20-02-2020	20-02-2020	MasterCard0000056383	13.51	0.49	14.00
			20-02-2020	20-02-2020	MasterCard0000056384	7.23	0.27	7.50
			20-02-2020	20-02-2020	MasterCard0000056384	6.50	0.00	6.50
Total for WOOLWORTHS 4395						407.14	28.46	435.60
Merchant Name	WOOLWORTHS 4352							
MasterCard	00	Purchase	04-02-2020	04-02-2020	MasterCard0000055557	7.73	0.77	8.50
			04-02-2020	04-02-2020	MasterCard0000055557	4.40	0.00	4.40
			11-02-2020	11-02-2020	MasterCard0000055915	7.25	0.00	7.25
			11-02-2020	11-02-2020	MasterCard0000055915	4.13	0.41	4.54
			12-02-2020	13-02-2020	MasterCard0000056062	161.90	0.00	161.90
			18-02-2020	18-02-2020	MasterCard0000056283	9.30	0.00	9.30
			18-02-2020	18-02-2020	MasterCard0000056283	2.27	0.23	2.50
Total for WOOLWORTHS 4352						196.98	1.41	198.39
Merchant Name	WOOLWORTHS 4351							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055056	51.82	5.18	57.00
			23-01-2020	24-01-2020	MasterCard0000055056	36.00	0.00	36.00
			24-01-2020	24-01-2020	MasterCard0000055060	22.00	0.00	22.00
			24-01-2020	24-01-2020	MasterCard0000055060	51.14	5.11	56.25

10-02-2020	10-02-2020	MasterCard0000055837	43.08	0.00	43.08
11-02-2020	11-02-2020	MasterCard0000055912	44.55	4.45	49.00
12-02-2020	12-02-2020	MasterCard0000056003	39.64	3.96	43.60
12-02-2020	12-02-2020	MasterCard0000056003	11.50	0.00	11.50
12-02-2020	12-02-2020	MasterCard0000056004	147.29	14.73	162.02
13-02-2020	13-02-2020	MasterCard0000056064	7.00	0.00	7.00
13-02-2020	13-02-2020	MasterCard0000056069	40.54	0.00	40.54
14-02-2020	14-02-2020	MasterCard0000056144	8.20	0.82	9.02
14-02-2020	14-02-2020	MasterCard0000056144	18.98	0.00	18.98
19-02-2020	19-02-2020	MasterCard0000056326	11.45	1.15	12.60
19-02-2020	19-02-2020	MasterCard0000056334	10.98	0.12	11.10
19-02-2020	19-02-2020	MasterCard0000056334	23.30	0.00	23.30
20-02-2020	20-02-2020	MasterCard0000056386	450.00	0.00	450.00

Total for WOOLWORTHS 4351 **1017.47** **35.52** **1052.99**

Merchant Name **WOOLWORTHS 4340**

MasterCard 00 Purchase

29-01-2020	29-01-2020	MasterCard0000055172	21.82	2.18	24.00
30-01-2020	30-01-2020	MasterCard0000055336	69.36	6.94	76.30
30-01-2020	30-01-2020	MasterCard0000055336	45.09	0.00	45.09
30-01-2020	30-01-2020	MasterCard0000055336	44.55	4.46	49.01
30-01-2020	30-01-2020	MasterCard0000055336	37.27	3.73	41.00
30-01-2020	30-01-2020	MasterCard0000055362	4.09	0.41	4.50
04-02-2020	04-02-2020	MasterCard0000055556	108.05	10.80	118.85
05-02-2020	05-02-2020	MasterCard0000055618	8.18	0.82	9.00
07-02-2020	07-02-2020	MasterCard0000055770	2.28	0.22	2.50
07-02-2020	07-02-2020	MasterCard0000055770	6.58	0.00	6.58
07-02-2020	07-02-2020	MasterCard0000055772	31.82	3.18	35.00
07-02-2020	07-02-2020	MasterCard0000055772	2.00	0.00	2.00
07-02-2020	07-02-2020	MasterCard0000055773	18.23	1.82	20.05
07-02-2020	07-02-2020	MasterCard0000055773	16.50	0.00	16.50
12-02-2020	12-02-2020	MasterCard0000055993	2.86	0.29	3.15
13-02-2020	13-02-2020	MasterCard0000056068	15.12	0.00	15.12
14-02-2020	14-02-2020	MasterCard0000056129	5.45	0.54	5.99

			14-02-2020	14-02-2020	MasterCard0000056132	63.80	0.00	63.80
			14-02-2020	14-02-2020	MasterCard0000056139	5.91	0.59	6.50
			21-02-2020	21-02-2020	MasterCard0000056462	8.18	0.82	9.00
			Total for WOOLWORTHS 4340			517.14	36.80	553.94
Merchant Name	WOOLWORTHS 4317							
MasterCard	00	Purchase	28-01-2020	29-01-2020	MasterCard0000055164	53.59	5.36	58.95
			Total for WOOLWORTHS 4317			53.59	5.36	58.95
Merchant Name	SPUDSHED QPS							
MasterCard	00	Purchase	27-01-2020	29-01-2020	MasterCard0000055166	3.96	0.00	3.96
			Total for SPUDSHED QPS			3.96	0.00	3.96
Merchant Name	SPUDSHED							
MasterCard	00	Purchase	02-02-2020	04-02-2020	MasterCard0000055551	80.58	0.00	80.58
			04-02-2020	06-02-2020	MasterCard0000055679	18.11	1.81	19.92
			04-02-2020	06-02-2020	MasterCard0000055679	64.90	0.00	64.90
			09-02-2020	11-02-2020	MasterCard0000055906	53.34	0.00	53.34
			12-02-2020	13-02-2020	MasterCard0000056070	65.91	0.00	65.91
			Total for SPUDSHED			282.84	1.81	284.65
Merchant Name	SEASCAPES IGA SUPERM							
MasterCard	00	Purchase	26-01-2020	29-01-2020	MasterCard0000055159	4.78	0.00	4.78
			10-02-2020	11-02-2020	MasterCard0000055901	4.78	0.00	4.78
			Total for SEASCAPES IGA SUPERM			9.56	0.00	9.56
Merchant Name	OLD BRIDGE IGA							
MasterCard	00	Purchase	22-01-2020	24-01-2020	MasterCard0000055062	2.39	0.00	2.39

			29-01-2020	31-01-2020	MasterCard0000055349	2.39	0.00	2.39
			Total for OLD BRIDGE IGA			4.78	0.00	4.78
Merchant Name	FARMER JACKS SUPERMA							
MasterCard	00	Purchase	23-01-2020	28-01-2020	MasterCard0000055173	19.65	1.96	21.61
			23-01-2020	28-01-2020	MasterCard0000055173	18.26	0.00	18.26
			30-01-2020	03-02-2020	MasterCard0000055471	21.90	2.19	24.09
			30-01-2020	03-02-2020	MasterCard0000055471	23.42	0.00	23.42
			Total for FARMER JACKS SUPERMA			83.23	4.15	87.38
Merchant Name	ELSEWHERE FINE PTY L							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055549	15.00	0.00	15.00
			05-02-2020	06-02-2020	MasterCard0000055676	13.30	0.00	13.30
			06-02-2020	07-02-2020	MasterCard0000055765	19.88	0.00	19.88
			06-02-2020	07-02-2020	MasterCard0000055765	0.14	0.01	0.15
			18-02-2020	19-02-2020	MasterCard0000056324	15.00	0.00	15.00
			20-02-2020	21-02-2020	MasterCard0000056487	18.27	1.83	20.10
			20-02-2020	21-02-2020	MasterCard0000056487	2.20	0.00	2.20
			Total for ELSEWHERE FINE PTY L			83.79	1.84	85.63
Merchant Name	COLES 4796							
MasterCard	00	Purchase	04-02-2020	04-02-2020	MasterCard0000055552	6.82	0.68	7.50
			05-02-2020	05-02-2020	MasterCard0000055622	67.27	6.73	74.00
			05-02-2020	05-02-2020	MasterCard0000055622	6.90	0.00	6.90
			06-02-2020	06-02-2020	MasterCard0000055680	7.73	0.77	8.50
			13-02-2020	13-02-2020	MasterCard0000056071	14.10	1.40	15.50
			13-02-2020	13-02-2020	MasterCard0000056071	20.00	0.00	20.00
			15-02-2020	17-02-2020	MasterCard0000056220	8.30	0.00	8.30
			15-02-2020	17-02-2020	MasterCard0000056220	1.55	0.15	1.70

			Total for COLES 4796			132.67	9.73	142.40
Merchant Name	COLES 0348							
MasterCard	00	Purchase	28-01-2020	28-01-2020	MasterCard0000055160	36.27	3.63	39.90
			28-01-2020	28-01-2020	MasterCard0000055160	129.85	0.00	129.85
			30-01-2020	31-01-2020	MasterCard0000055340	25.50	0.00	25.50
			30-01-2020	31-01-2020	MasterCard0000055340	19.55	1.95	21.50
			10-02-2020	10-02-2020	MasterCard0000055834	24.60	2.46	27.06
			10-02-2020	10-02-2020	MasterCard0000055834	87.10	0.00	87.10
			17-02-2020	17-02-2020	MasterCard0000056216	13.20	1.32	14.52
			17-02-2020	17-02-2020	MasterCard0000056216	85.65	0.00	85.65
			Total for COLES 0348			421.72	9.36	431.08
Merchant Name	COLES 0311							
MasterCard	00	Purchase	04-02-2020	05-02-2020	MasterCard0000055620	58.00	0.00	58.00
			13-02-2020	14-02-2020	MasterCard0000056135	10.50	0.00	10.50
			20-02-2020	20-02-2020	MasterCard0000056380	73.58	7.36	80.94
			Total for COLES 0311			142.08	7.36	149.44
Merchant Name	COLES 0293							
MasterCard	00	Purchase	28-01-2020	29-01-2020	MasterCard0000055165	9.88	0.00	9.88
			17-02-2020	18-02-2020	MasterCard0000056280	17.12	0.00	17.12
			Total for COLES 0293			27.00	0.00	27.00
Merchant Name	COLES 0257							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055066	50.00	0.00	50.00
			23-01-2020	24-01-2020	MasterCard0000055066	4.50	0.45	4.95
			23-01-2020	24-01-2020	MasterCard0000055066	12.00	0.00	12.00
			23-01-2020	24-01-2020	MasterCard0000055067	50.00	0.00	50.00
			23-01-2020	24-01-2020	MasterCard0000055067	4.50	0.45	4.95
			27-01-2020	28-01-2020	MasterCard0000055167	25.40	2.54	27.94
			27-01-2020	28-01-2020	MasterCard0000055167	38.45	0.00	38.45

			02-02-2020	03-02-2020	MasterCard0000055469	69.09	6.91	76.00
			03-02-2020	03-02-2020	MasterCard0000055470	32.70	3.27	35.97
			03-02-2020	03-02-2020	MasterCard0000055470	36.23	0.00	36.23
			04-02-2020	05-02-2020	MasterCard0000055621	85.00	8.50	93.50
			04-02-2020	05-02-2020	MasterCard0000055621	137.24	0.00	137.24
			09-02-2020	10-02-2020	MasterCard0000055841	41.50	4.15	45.65
			09-02-2020	10-02-2020	MasterCard0000055841	117.23	0.00	117.23
			11-02-2020	12-02-2020	MasterCard0000055992	131.80	13.18	144.98
			11-02-2020	12-02-2020	MasterCard0000055992	249.32	0.00	249.32
			16-02-2020	17-02-2020	MasterCard0000056218	88.90	8.89	97.79
			16-02-2020	17-02-2020	MasterCard0000056218	167.62	0.00	167.62
			18-02-2020	19-02-2020	MasterCard0000056327	58.70	5.87	64.57
			18-02-2020	19-02-2020	MasterCard0000056327	240.24	0.00	240.24
Total for COLES 0257						1640.42	54.21	1694.63
Merchant Name	COLES 4790							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055684	9.09	0.91	10.00
Total for COLES 4790						9.09	0.91	10.00
Merchant Name	BIGW ONLINE							
MasterCard	00	Purchase	12-02-2020	13-02-2020	MasterCard0000056074	157.18	15.72	172.90
Total for BIGW ONLINE						157.18	15.72	172.90
Merchant Name	BIG W 0449							
MasterCard	00	Purchase	29-01-2020	29-01-2020	MasterCard0000055151	25.59	2.56	28.15
			31-01-2020	03-02-2020	MasterCard0000055468	15.91	1.59	17.50
			06-02-2020	06-02-2020	MasterCard0000055673	71.00	0.00	71.00
			19-02-2020	19-02-2020	MasterCard0000056325	24.09	2.41	26.50
Total for BIG W 0449						136.59	6.56	143.15

Merchant Name	ALDI STORES - MANDURAH							
MasterCard	00	Purchase	03-02-2020	05-02-2020	MasterCard0000055629	46.15	4.62	50.77
Total for ALDI STORES - MANDURAH						46.15	4.62	50.77
Total for Merchant Type 5411						6460.06	229.09	6689.15
Merchant Type	5499	MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES						
Merchant Name	Trak Snak							
MasterCard	00	Purchase	12-02-2020	12-02-2020	MasterCard0000055999	90.91	9.09	100.00
			12-02-2020	12-02-2020	MasterCard0000056000	90.91	9.09	100.00
			12-02-2020	12-02-2020	MasterCard0000056001	90.91	9.09	100.00
			12-02-2020	12-02-2020	MasterCard0000056002	90.91	9.09	100.00
Total for Trak Snak						363.64	36.36	400.00
Total for Merchant Type 5499						363.64	36.36	400.00
Merchant Type	5533	MOTOR PARTS, ACCESSORIES STORES						
Merchant Name	REPCO HALLS HEAD 495							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055685	27.63	2.76	30.39
Total for REPCO HALLS HEAD 495						27.63	2.76	30.39
Total for Merchant Type 5533						27.63	2.76	30.39
Merchant Type	5541	SERVICE STATIONS						

Merchant Name	CALTEX QUICKWEB							
MasterCard	00	Purchase	04-02-2020	04-02-2020	MasterCard0000055559	3.02	0.30	3.32
Total for CALTEX QUICKWEB						3.02	0.30	3.32
Merchant Name	BP SILVER SANDS 1993							
MasterCard	00	Purchase	26-01-2020	28-01-2020	MasterCard0000055182	13.18	1.32	14.50
Total for BP SILVER SANDS 1993						13.18	1.32	14.50
Total for Merchant Type 5541						16.20	1.62	17.82
Merchant Type	5551	BOAT DEALERS						
Merchant Name	MANDURAH BOAT SHOP							
MasterCard	00	Purchase	21-02-2020	21-02-2020	MasterCard0000056500	376.60	0.00	376.60
Total for MANDURAH BOAT SHOP						376.60	0.00	376.60
Total for Merchant Type 5551						376.60	0.00	376.60
Merchant Type	5712	HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)						
Merchant Name	HARVEY NORMAN AV/IT							
MasterCard	00	Purchase	22-01-2020	24-01-2020	MasterCard0000055053	135.45	13.55	149.00
Total for HARVEY NORMAN AV/IT						135.45	13.55	149.00
Merchant Name	FREEDOM MANDURAH							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056496	768.00	0.00	768.00
			20-02-2020	21-02-2020	MasterCard0000056497	909.09	90.91	1000.00

Total for FREEDOM MANDURAH						1677.09	90.91	1768.00
Total for Merchant Type 5712						1812.54	104.46	1917.00
Merchant Type	5714	DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES						
Merchant Name	SPOTLIGHT 104							
MasterCard	00	Purchase	28-01-2020	29-01-2020	MasterCard0000055170	52.27	5.23	57.50
			24-01-2020	28-01-2020	MasterCard0000055171	14.55	1.45	16.00
			24-01-2020	28-01-2020	MasterCard0000055181	5.91	0.59	6.50
Total for SPOTLIGHT 104						72.73	7.27	80.00
Total for Merchant Type 5714						72.73	7.27	80.00
Merchant Type	5722	HOUSEHOLD APPLIANCE STORES						
Merchant Name	THE GOOD GUYS							
MasterCard	00	Purchase	14-02-2020	17-02-2020	MasterCard0000056217	194.55	19.45	214.00
Total for THE GOOD GUYS						194.55	19.45	214.00
Merchant Name	BEACON LIGHTING 003							
MasterCard	00	Purchase	18-02-2020	20-02-2020	MasterCard0000056385	104.92	0.00	104.92
Total for BEACON LIGHTING 003						104.92	0.00	104.92
Total for Merchant Type 5722						299.47	19.45	318.92

Merchant Type	5732	ELECTRONIC SALES						
Merchant Name	Techbuy							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055667	413.50	41.35	454.85
Total for Techbuy						413.50	41.35	454.85
Merchant Name	SEC*MOBILE MATE							
MasterCard	00	Purchase	10-02-2020	10-02-2020	MasterCard0000055836	54.05	5.40	59.45
Total for SEC*MOBILE MATE						54.05	5.40	59.45
Merchant Name	JBHiFi.com.au							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055075	26.36	2.64	29.00
			23-01-2020	24-01-2020	MasterCard0000055075	52.73	5.27	58.00
			23-01-2020	24-01-2020	MasterCard0000055075	50.87	5.09	55.96
			23-01-2020	24-01-2020	MasterCard0000055075	77.08	7.71	84.79
			03-02-2020	04-02-2020	MasterCard0000055561	429.95	42.99	472.94
Total for JBHiFi.com.au						636.99	63.70	700.69
Merchant Name	JB Hi Fi Solutions							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055674	105.73	10.57	116.30
			11-02-2020	12-02-2020	MasterCard0000055989	119.07	11.91	130.98
Total for JB Hi Fi Solutions						224.80	22.48	247.28
Merchant Name	Jaycar - Mandurah							
MasterCard	00	Purchase	30-01-2020	30-01-2020	MasterCard0000055333	5.45	0.55	6.00
			12-02-2020	12-02-2020	MasterCard0000055995	185.27	18.53	203.80
			12-02-2020	12-02-2020	MasterCard0000055995	5.23	0.52	5.75
			12-02-2020	12-02-2020	MasterCard0000055995	81.77	8.18	89.95
			18-02-2020	18-02-2020	MasterCard0000056282	81.73	8.17	89.90

Total for Jaycar - Mandurah						359.45	35.95	395.40
Total for Merchant Type 5732						1688.79	168.88	1857.67
Merchant Type	5733	MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES						
Merchant Name	SANITY MUSIC STORES							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055666	36.36	3.64	40.00
Total for SANITY MUSIC STORES						36.36	3.64	40.00
Total for Merchant Type 5733						36.36	3.64	40.00
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	SP * FROTHIES							
MasterCard	00	Purchase	12-02-2020	13-02-2020	MasterCard0000056076	163.50	16.35	179.85
Total for SP * FROTHIES						163.50	16.35	179.85
Merchant Name	SP * AUSERGO							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055899	108.18	10.82	119.00
			10-02-2020	11-02-2020	MasterCard0000055899	15.35	0.00	15.35
Total for SP * AUSERGO						123.53	10.82	134.35
Merchant Name	FIXIONLINE.COM							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055553	127.60	0.00	127.60
			03-02-2020	04-02-2020	MasterCard0000055554	63.80	0.00	63.80

			Total for FIXIONLINE.COM			191.40	0.00	191.40
Merchant Name	EB GAMES							
MasterCard	00	Purchase	30-01-2020	30-01-2020	MasterCard0000055348	50.00	0.00	50.00
			Total for EB GAMES			50.00	0.00	50.00
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055547	79.29	0.00	79.29
			Total for ADOBE CREATIVE CLOUD			79.29	0.00	79.29
			Total for Merchant Type 5734			607.72	27.17	634.89
Merchant Type	5811	CATERERS						
Merchant Name	SUNBREAKERS							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055682	198.18	19.82	218.00
			05-02-2020	06-02-2020	MasterCard0000055683	253.64	25.36	279.00
			Total for SUNBREAKERS			451.82	45.18	497.00
			Total for Merchant Type 5811			451.82	45.18	497.00
Merchant Type	5812	EATING PLACES, RESTAURANTS						
Merchant Name	Tods Cafe Halls Head							
MasterCard	00	Purchase	30-01-2020	30-01-2020	MasterCard0000055335	6.06	0.19	6.25

			Total for Tods Cafe Halls Head			6.06	0.19	6.25
Merchant Name	THE HUMMINGBIRD KITC							
MasterCard	00	Purchase	18-02-2020	20-02-2020	MasterCard0000056375	36.36	3.64	40.00
			18-02-2020	20-02-2020	MasterCard0000056388	29.09	2.91	32.00
			18-02-2020	20-02-2020	MasterCard0000056389	145.00	14.50	159.50
			Total for THE HUMMINGBIRD KITC			210.45	21.05	231.50
Merchant Name	NEUPANE PTY LTD							
MasterCard	00	Purchase	14-02-2020	17-02-2020	MasterCard0000056219	13.62	0.88	14.50
			Total for NEUPANE PTY LTD			13.62	0.88	14.50
Merchant Name	Mel & Co Garden							
MasterCard	00	Purchase	21-02-2020	21-02-2020	MasterCard0000056508	12.36	1.24	13.60
			Total for Mel & Co Garden			12.36	1.24	13.60
Merchant Name	MEJA RESTAURANT HO							
MasterCard	00	Purchase	06-02-2020	10-02-2020	MasterCard0000055848	12.57	0.00	12.57
			Total for MEJA RESTAURANT HO			12.57	0.00	12.57
Merchant Name	MANDURAH BAKERY & HO							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055550	25.27	2.53	27.80
			05-02-2020	06-02-2020	MasterCard0000055677	15.64	1.56	17.20
			06-02-2020	07-02-2020	MasterCard0000055766	7.64	0.76	8.40
			12-02-2020	12-02-2020	MasterCard0000055991	10.73	1.07	11.80
			17-02-2020	18-02-2020	MasterCard0000056279	10.73	1.07	11.80
			Total for MANDURAH BAKERY & HO			70.01	6.99	77.00
Merchant Name	ISUSHI MANDURAH GREE							

MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056493	16.88	0.62	17.50
Total for ISUSHI MANDURAH GREE						16.88	0.62	17.50
Merchant Name	ICELEMONS PTY LTD							
MasterCard	00	Purchase	30-01-2020	31-01-2020	MasterCard0000055361	53.82	1.68	55.50
Total for ICELEMONS PTY LTD						53.82	1.68	55.50
Merchant Name	HOGS BREATH CAFE MND							
MasterCard	00	Purchase	12-02-2020	13-02-2020	MasterCard0000056072	192.02	2.53	194.55
Total for HOGS BREATH CAFE MND						192.02	2.53	194.55
Merchant Name	DOME WAIKIKI							
MasterCard	00	Purchase	28-01-2020	29-01-2020	MasterCard0000055174	4.18	0.42	4.60
Total for DOME WAIKIKI						4.18	0.42	4.60
Merchant Name	D & G CATERING PTY L							
MasterCard	00	Purchase	12-02-2020	12-02-2020	MasterCard0000055994	4.32	0.43	4.75
Total for D & G CATERING PTY L						4.32	0.43	4.75
Merchant Name	CENTRAL PATISSERIES							
MasterCard	00	Purchase	14-02-2020	17-02-2020	MasterCard0000056226	55.00	0.00	55.00
Total for CENTRAL PATISSERIES						55.00	0.00	55.00
Total for Merchant Type 5812						651.29	36.03	687.32

Merchant Type	5813	DRINKING PLACES, BARS, TAVERNS, NIGHTCLUBS ETC						
Merchant Name	BrewVino							
MasterCard	00	Purchase	10-02-2020	10-02-2020	MasterCard0000055845	174.83	6.17	181.00
Total for BrewVino						174.83	6.17	181.00
Total for Merchant Type 5813						174.83	6.17	181.00
Merchant Type	5814	QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS						
Merchant Name	THE COFFEE CLUB LAKE							
MasterCard	00	Purchase	24-01-2020	29-01-2020	MasterCard0000055195	122.73	12.27	135.00
			05-02-2020	07-02-2020	MasterCard0000055771	11.60	0.00	11.60
Total for THE COFFEE CLUB LAKE						134.33	12.27	146.60
Merchant Name	Jamaica Blue Mandurah							
MasterCard	00	Purchase	08-02-2020	10-02-2020	MasterCard0000055844	130.19	13.01	143.20
Total for Jamaica Blue Mandurah						130.19	13.01	143.20
Merchant Name	DOMINOS ESTORE 0288							
MasterCard	00	Purchase	28-01-2020	29-01-2020	MasterCard0000055169	67.73	6.77	74.50
Total for DOMINOS ESTORE 0288						67.73	6.77	74.50
Merchant Name	CHICKEN TREAT SILVER							
MasterCard	00	Purchase	17-02-2020	19-02-2020	MasterCard0000056331	4.55	0.45	5.00
Total for CHICKEN TREAT SILVER						4.55	0.45	5.00

Total for Merchant Type 5814						336.80	32.50	369.30
Merchant Type	5912	PHARMACIES						
Merchant Name	PLINE PH LAKELANDS							
MasterCard	00	Purchase	15-02-2020	17-02-2020	MasterCard0000056222	9.99	0.00	9.99
Total for PLINE PH LAKELANDS						9.99	0.00	9.99
Total for Merchant Type 5912						9.99	0.00	9.99
Merchant Type	5940	BICYCLE SHOPS - SALES AND SERVICE						
Merchant Name	MANDURAH AVANTI PLUS							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055058	81.82	8.18	90.00
Total for MANDURAH AVANTI PLUS						81.82	8.18	90.00
Total for Merchant Type 5940						81.82	8.18	90.00
Merchant Type	5941	SPORTING GOODS STORES						
Merchant Name	REBEL MANDURAH							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055178	45.44	4.54	49.98
Total for REBEL MANDURAH						45.44	4.54	49.98
Merchant Name	COMMERCIAL NETMAKERS							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055158	176.55	17.65	194.20

Total for COMMERCIAL NETMAKERS						176.55	17.65	194.20
Total for Merchant Type 5941						221.99	22.19	244.18
Merchant Type	5942	BOOK STORES						
Merchant Name	STERLINGS OFFICE NAT							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056547	34.46	3.45	37.91
Total for STERLINGS OFFICE NAT						34.46	3.45	37.91
Merchant Name	CROW BOOKS							
MasterCard	00	Purchase	11-02-2020	12-02-2020	MasterCard0000055990	27.26	2.73	29.99
Total for CROW BOOKS						27.26	2.73	29.99
Merchant Name	BOOKDEPOSITORY.COM							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055052	26.09	2.61	28.70
			23-01-2020	24-01-2020	MasterCard0000055052	0.85	0.00	0.85
			29-01-2020	30-01-2020	MasterCard0000055331	52.60	5.26	57.86
			29-01-2020	30-01-2020	MasterCard0000055331	1.73	0.00	1.73
			31-01-2020	03-02-2020	MasterCard0000055459	33.56	3.36	36.92
			31-01-2020	03-02-2020	MasterCard0000055459	1.10	0.00	1.10
			06-02-2020	07-02-2020	MasterCard0000055758	16.65	1.67	18.32
			06-02-2020	07-02-2020	MasterCard0000055758	0.55	0.00	0.55
Total for BOOKDEPOSITORY.COM						133.13	12.90	146.03
Total for Merchant Type 5942						194.85	19.08	213.93

Merchant Type	5943	STATIONERY, OFFICE AND SCHOOL SUPPLIES						
Merchant Name	SOUND BUSINESS EQUIPME							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056548	25.33	2.53	27.86
Total for SOUND BUSINESS EQUIPME						25.33	2.53	27.86
Merchant Name	SKOUT OFFICE SUPPLIES							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056502	40.15	4.01	44.16
Total for SKOUT OFFICE SUPPLIES						40.15	4.01	44.16
Merchant Name	OFWKS ONLINE BENTLEIGH							
MasterCard	00	Purchase	24-01-2020	24-01-2020	MasterCard0000055054	154.03	15.40	169.43
			30-01-2020	30-01-2020	MasterCard0000055344	123.01	12.30	135.31
			11-02-2020	12-02-2020	MasterCard0000055988	62.03	0.00	62.03
			11-02-2020	12-02-2020	MasterCard0000055988	381.40	38.14	419.54
			20-02-2020	21-02-2020	MasterCard0000056482	183.32	18.33	201.65
Total for OFWKS ONLINE BENTLEIGH						903.79	84.17	987.96
Merchant Name	OFFICEWORKS 0614							
MasterCard	00	Purchase	24-01-2020	24-01-2020	MasterCard0000055064	130.52	13.05	143.57
			24-01-2020	24-01-2020	MasterCard0000055069	89.99	9.00	98.99
			29-01-2020	29-01-2020	MasterCard0000055152	18.91	1.89	20.80
			28-01-2020	28-01-2020	MasterCard0000055176	53.64	5.36	59.00
			28-01-2020	28-01-2020	MasterCard0000055177	14.22	1.42	15.64
			30-01-2020	30-01-2020	MasterCard0000055345	14.49	1.45	15.94
			30-01-2020	30-01-2020	MasterCard0000055345	14.12	1.41	15.53
			30-01-2020	30-01-2020	MasterCard0000055358	5.45	0.55	6.00
			30-01-2020	30-01-2020	MasterCard0000055358	95.45	9.55	105.00
			04-02-2020	04-02-2020	MasterCard0000055555	106.66	10.67	117.33
			05-02-2020	05-02-2020	MasterCard0000055627	18.14	1.81	19.95
			05-02-2020	05-02-2020	MasterCard0000055627	4.54	0.45	4.99

11-02-2020	11-02-2020	MasterCard0000055910	23.88	2.39	26.27
12-02-2020	13-02-2020	MasterCard0000056067	100.80	10.08	110.88
12-02-2020	13-02-2020	MasterCard0000056067	48.62	4.86	53.48
14-02-2020	14-02-2020	MasterCard0000056130	51.38	5.14	56.52
14-02-2020	17-02-2020	MasterCard0000056212	350.84	35.08	385.92
18-02-2020	18-02-2020	MasterCard0000056286	38.46	3.85	42.31
18-02-2020	18-02-2020	MasterCard0000056287	3.64	0.36	4.00
20-02-2020	20-02-2020	MasterCard0000056381	57.50	5.75	63.25
21-02-2020	21-02-2020	MasterCard0000056448	90.65	9.06	99.71
21-02-2020	21-02-2020	MasterCard0000056448	28.97	0.00	28.97
21-02-2020	21-02-2020	MasterCard0000056505	111.17	11.12	122.29

Total for OFFICEWORKS 0614 **1472.04** **144.30** **1616.34**

Merchant Name JACKSONS DRAWING SUP

MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055563	139.70	13.97	153.67
			03-02-2020	04-02-2020	MasterCard0000055563	0.31	0.00	0.31
			06-02-2020	07-02-2020	MasterCard0000055776	20.30	2.03	22.33
			06-02-2020	07-02-2020	MasterCard0000055776	0.09	0.00	0.09

Total for JACKSONS DRAWING SUP **160.40** **16.00** **176.40**

Total for Merchant Type 5943 **2601.71** **251.01** **2852.72**

Merchant Type 5945 HOBBY, TOY AND GAME SHOP

Merchant Name TOYWORLD MANDURAH PTY.

MasterCard	00	Purchase	14-02-2020	17-02-2020	MasterCard0000056211	63.79	6.38	70.17
			14-02-2020	17-02-2020	MasterCard0000056211	24.54	2.45	26.99

Total for TOYWORLD MANDURAH PTY. **88.33** **8.83** **97.16**

Merchant Name EZI*Wahu

MasterCard	00	Purchase	12-02-2020	13-02-2020	MasterCard0000056073	190.82	19.08	209.90
Total for EZI*Wahu						190.82	19.08	209.90
Merchant Name	DIRECT POOL SUPPLIES							
MasterCard	00	Purchase	12-02-2020	13-02-2020	MasterCard0000056075	402.73	40.27	443.00
Total for DIRECT POOL SUPPLIES						402.73	40.27	443.00
Total for Merchant Type 5945						681.88	68.18	750.06
Merchant Type	5964	CATALOG MERCHANTS						
Merchant Name	CLEVERPATCH PTY LTD							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055903	120.46	12.05	132.51
Total for CLEVERPATCH PTY LTD						120.46	12.05	132.51
Total for Merchant Type 5964						120.46	12.05	132.51
Merchant Type	5968	CONTINUITY/SUBSCRIPTION MERCHANTS						
Merchant Name	MAILCHIMP *MONTHLY							
MasterCard	00	Purchase	26-01-2020	28-01-2020	MasterCard0000055192	607.62	0.00	607.62
Total for MAILCHIMP *MONTHLY						607.62	0.00	607.62
Merchant Name	LinkedIn 5332695934 In							
MasterCard	00	Purchase	19-02-2020	20-02-2020	MasterCard0000056377	447.06	44.71	491.77

			Total for LinkedIn 5332695934 In			447.06	44.71	491.77
Merchant Name	LinkedIn 5269729524 In							
MasterCard	00	Purchase	25-01-2020	28-01-2020	MasterCard0000055154	403.86	40.39	444.25
			Total for LinkedIn 5269729524 In			403.86	40.39	444.25
Merchant Name	GOOGLE*ADS3535462571							
MasterCard	00	Purchase	01-02-2020	03-02-2020	MasterCard0000055478	723.50	0.00	723.50
			Total for GOOGLE*ADS3535462571			723.50	0.00	723.50
			Total for Merchant Type 5968			2182.04	85.10	2267.14
Merchant Type	5969	DIRECT MARKETERS/OTHER						
Merchant Name	CRUCIAL PARADIGM PL							
MasterCard	00	Purchase	24-01-2020	24-01-2020	MasterCard0000055063	208.18	20.82	229.00
			31-01-2020	31-01-2020	MasterCard0000055354	20.82	2.08	22.90
			06-02-2020	06-02-2020	MasterCard0000055686	20.82	2.08	22.90
			Total for CRUCIAL PARADIGM PL			249.82	24.98	274.80
			Total for Merchant Type 5969			249.82	24.98	274.80
Merchant Type	5970	ARTIST'S SUPPLY STORES, CRAFT SHOPS						
Merchant Name	SPOTLIGHT							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056498	173.64	17.36	191.00
			Total for SPOTLIGHT			173.64	17.36	191.00

Total for Merchant Type 5970						173.64	17.36	191.00
Merchant Type	5992	FLORISTS						
Merchant Name	PETALPARCELS							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055564	300.00	0.00	300.00
Total for PETALPARCELS						300.00	0.00	300.00
Merchant Name	EASYFLOWERS							
MasterCard	00	Purchase	20-02-2020	20-02-2020	MasterCard0000056382	88.68	8.87	97.55
Total for EASYFLOWERS						88.68	8.87	97.55
Total for Merchant Type 5992						388.68	8.87	397.55
Merchant Type	5994	NEWS DEALERS AND NEWSTANDS						
Merchant Name	Lakers News							
MasterCard	00	Purchase	25-01-2020	28-01-2020	MasterCard0000055175	41.55	4.15	45.70
			01-02-2020	03-02-2020	MasterCard0000055472	37.91	3.79	41.70
			11-02-2020	11-02-2020	MasterCard0000055909	41.55	4.15	45.70
			15-02-2020	17-02-2020	MasterCard0000056221	41.55	4.15	45.70
Total for Lakers News						162.56	16.24	178.80
Total for Merchant Type 5994						162.56	16.24	178.80
Merchant Type	5995	PETS SHOPS, PET FOOD SUPPLIES						

Merchant Name	CITY FARMERS							
MasterCard	00	Purchase	06-02-2020	07-02-2020	MasterCard0000055762	43.61	4.36	47.97
Total for CITY FARMERS						43.61	4.36	47.97
Total for Merchant Type 5995						43.61	4.36	47.97
Merchant Type	5996	SWIMMING POOLS, SALES AND SUPPLIES						
Merchant Name	POOLWERX MANDURAH							
MasterCard	00	Purchase	03-02-2020	03-02-2020	MasterCard0000055463	73.64	7.36	81.00
Total for POOLWERX MANDURAH						73.64	7.36	81.00
Total for Merchant Type 5996						73.64	7.36	81.00
Merchant Type	5999	MISC & SPECIALTY RETAIL STORES						
Merchant Name	PAYPAL *SPIKEHKTM EBAY							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055918	51.04	0.00	51.04
Total for PAYPAL *SPIKEHKTM EBAY						51.04	0.00	51.04
Merchant Name	PAYPAL *SPIKEAU924 EBA							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055917	69.80	0.00	69.80
Total for PAYPAL *SPIKEAU924 EBA						69.80	0.00	69.80
Merchant Name	Aurora Ventures Asia P							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055904	270.99	27.10	298.09
			13-02-2020	14-02-2020	MasterCard0000056128	270.99	27.10	298.09

Total for Aurora Ventures Asia P						541.98	54.20	596.18
Total for Merchant Type 5999						662.82	54.20	717.02
Merchant Type	7011	HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)						
Merchant Name	RINGTAILS MOTEL							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055898	119.36	11.94	131.30
Total for RINGTAILS MOTEL						119.36	11.94	131.30
Merchant Name	QT PERTH							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055460	220.00	22.00	242.00
			31-01-2020	03-02-2020	MasterCard0000055460	2.61	0.00	2.61
Total for QT PERTH						222.61	22.00	244.61
Total for Merchant Type 7011						341.97	33.94	375.91
Merchant Type	7221	PHOTOGRAPHIC STUDIOS						
Merchant Name	CANVA* 02578-5674193							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055051	3.09	0.00	3.09
Total for CANVA* 02578-5674193						3.09	0.00	3.09
Total for Merchant Type 7221						3.09	0.00	3.09

Merchant Type	7311	ADVERTISING SERVICES						
Merchant Name	Snap *Ads							
MasterCard	00	Purchase	23-01-2020	24-01-2020	MasterCard0000055071	9.35	0.00	9.35
			23-01-2020	24-01-2020	MasterCard0000055072	0.54	0.00	0.54
			23-01-2020	24-01-2020	MasterCard0000055073	15.53	1.55	17.08
			23-01-2020	24-01-2020	MasterCard0000055074	50.66	5.07	55.73
			24-01-2020	28-01-2020	MasterCard0000055187	29.94	2.99	32.93
			25-01-2020	28-01-2020	MasterCard0000055188	69.88	6.99	76.87
			26-01-2020	28-01-2020	MasterCard0000055189	26.31	2.63	28.94
			27-01-2020	28-01-2020	MasterCard0000055190	18.44	1.84	20.28
			28-01-2020	29-01-2020	MasterCard0000055193	69.74	6.97	76.71
			29-01-2020	30-01-2020	MasterCard0000055356	10.52	1.05	11.57
Total for Snap *Ads						300.91	29.09	330.00
Merchant Name	GOOGLE CLOUD_010524-6							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055475	75.09	0.00	75.09
Total for GOOGLE CLOUD_010524-6						75.09	0.00	75.09
Merchant Name	FACEBK *ZUQ33QEF22							
MasterCard	00	Purchase	18-02-2020	18-02-2020	MasterCard0000056289	161.54	0.00	161.54
			18-02-2020	18-02-2020	MasterCard0000056289	64.01	0.00	64.01
			18-02-2020	18-02-2020	MasterCard0000056289	70.51	0.00	70.51
			18-02-2020	18-02-2020	MasterCard0000056289	119.13	0.00	119.13
			18-02-2020	18-02-2020	MasterCard0000056289	16.95	1.70	18.65
			18-02-2020	18-02-2020	MasterCard0000056289	100.00	0.00	100.00
			18-02-2020	18-02-2020	MasterCard0000056289	56.93	0.00	56.93
			18-02-2020	18-02-2020	MasterCard0000056289	81.15	0.00	81.15
			18-02-2020	18-02-2020	MasterCard0000056289	70.98	7.10	78.08
			18-02-2020	18-02-2020	MasterCard0000056289	22.50	0.00	22.50
Total for FACEBK *ZUQ33QEF22						763.70	8.80	772.50

Merchant Name	FACEBK *YN66YQNZQ2							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055466	268.43	0.00	268.43
Total for FACEBK *YN66YQNZQ2						268.43	0.00	268.43
Merchant Name	FACEBK *MLQ5ZPA7A2							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055477	33.25	3.32	36.57
Total for FACEBK *MLQ5ZPA7A2						33.25	3.32	36.57
Merchant Name	FACEBK *JNFH9PNF22							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055479	27.25	0.00	27.25
			31-01-2020	03-02-2020	MasterCard0000055479	176.94	0.00	176.94
			31-01-2020	03-02-2020	MasterCard0000055479	163.03	0.00	163.03
			31-01-2020	03-02-2020	MasterCard0000055479	35.99	0.00	35.99
			31-01-2020	03-02-2020	MasterCard0000055479	12.09	0.00	12.09
Total for FACEBK *JNFH9PNF22						415.30	0.00	415.30
Merchant Name	ETSY.COM - 1000HEARTSA							
MasterCard	00	Purchase	30-01-2020	31-01-2020	MasterCard0000055352	51.50	0.00	51.50
			18-02-2020	19-02-2020	MasterCard0000056328	51.50	0.00	51.50
Total for ETSY.COM - 1000HEARTSA						103.00	0.00	103.00
Total for Merchant Type 7311						1959.68	41.21	2000.89
Merchant Type	7333	COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS						
Merchant Name	CHE*GETTY IMAGES							
MasterCard	00	Purchase	09-02-2020	10-02-2020	MasterCard0000055847	341.67	34.17	375.84

			Total for CHE*GETTY IMAGES			341.67	34.17	375.84
Merchant Name	4 SIGNS PTY LTD							
MasterCard	00	Purchase	17-02-2020	18-02-2020	MasterCard0000056285	160.00	16.00	176.00
			Total for 4 SIGNS PTY LTD			160.00	16.00	176.00
			Total for Merchant Type 7333			501.67	50.17	551.84
Merchant Type	7372	COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN						
Merchant Name	SurveyMonkey							
MasterCard	00	Purchase	11-02-2020	11-02-2020	MasterCard0000055913	296.64	0.00	296.64
			Total for SurveyMonkey			296.64	0.00	296.64
Merchant Name	SMART SUPPLIES AUSTRAL							
MasterCard	20	Credit Purchase Return	11-02-2020	12-02-2020	MasterCard0000055996	-14.82	-1.48	-16.30
			13-02-2020	14-02-2020	MasterCard0000056145	885.91	88.59	974.50
			Total for SMART SUPPLIES AUSTRAL			871.09	87.11	958.20
Merchant Name	RAPID GLOBAL							
MasterCard	00	Purchase	07-02-2020	07-02-2020	MasterCard0000055760	60.00	6.00	66.00
			Total for RAPID GLOBAL			60.00	6.00	66.00
Merchant Name	PAYPAL *ZHAOJUNTPRE EB							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055919	71.82	0.00	71.82

			Total for PAYPAL *ZHAOJUNTPRE EB			71.82	0.00	71.82
Merchant Name	FUZENET PTY LTD							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055675	139.95	13.99	153.94
			Total for FUZENET PTY LTD			139.95	13.99	153.94
Merchant Name	FORMSTACK, LLC							
MasterCard	00	Purchase	18-02-2020	19-02-2020	MasterCard0000056335	152.79	0.00	152.79
			Total for FORMSTACK, LLC			152.79	0.00	152.79
			Total for Merchant Type 7372			1592.29	107.10	1699.39
Merchant Type	7394	EQUIPMENT, FURNITURE, TOOL RENTAL AND LEASING SERVICES						
Merchant Name	MANDURAH BUILDERS							
MasterCard	00	Purchase	30-01-2020	31-01-2020	MasterCard0000055337	250.00	25.00	275.00
			Total for MANDURAH BUILDERS			250.00	25.00	275.00
			Total for Merchant Type 7394			250.00	25.00	275.00
Merchant Type	7399	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PayPal Pte Ltd							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055560	146.22	0.00	146.22
			Total for PayPal Pte Ltd			146.22	0.00	146.22
Merchant Name	EB *Introductory Publi							
MasterCard	00	Purchase	29-01-2020	30-01-2020	MasterCard0000055351	259.09	25.91	285.00

			Total for EB *Introductory Publi			259.09	25.91	285.00
Merchant Name	EB *Collaboration and							
MasterCard	00	Purchase	18-02-2020	19-02-2020	MasterCard00000056330	259.09	25.91	285.00
			Total for EB *Collaboration and			259.09	25.91	285.00
Merchant Name	DIGICERT INC							
MasterCard	00	Purchase	13-02-2020	14-02-2020	MasterCard00000056146	268.70	0.00	268.70
			Total for DIGICERT INC			268.70	0.00	268.70
Merchant Name	A1Locksmiths Mandurah							
MasterCard	00	Purchase	12-02-2020	12-02-2020	MasterCard00000055987	19.09	1.91	21.00
			Total for A1Locksmiths Mandurah			19.09	1.91	21.00
			Total for Merchant Type 7399			952.19	53.73	1005.92
Merchant Type	7523	PARKING STATIONS AND GARAGES						
Merchant Name	WILSON PARKING PER113							
MasterCard	00	Purchase	11-02-2020	11-02-2020	MasterCard00000055905	23.01	2.30	25.31
			Total for WILSON PARKING PER113			23.01	2.30	25.31
Merchant Name	WILSON PARKING AUSTRAL							
MasterCard	00	Purchase	07-02-2020	10-02-2020	MasterCard00000055839	22.73	2.27	25.00
			07-02-2020	10-02-2020	MasterCard00000055840	22.73	2.27	25.00

			Total for WILSON PARKING AUSTRAL			45.46	4.54	50.00
Merchant Name	SECURE PARKING - 164-1							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055907	2.80	0.28	3.08
			Total for SECURE PARKING - 164-1			2.80	0.28	3.08
Merchant Name	CPP TERRACE ROAD							
MasterCard	00	Purchase	15-02-2020	17-02-2020	MasterCard0000056223	9.18	0.92	10.10
			Total for CPP TERRACE ROAD			9.18	0.92	10.10
Merchant Name	CPP STATE LIBRARY							
MasterCard	00	Purchase	14-02-2020	17-02-2020	MasterCard0000056214	11.02	1.10	12.12
			Total for CPP STATE LIBRARY			11.02	1.10	12.12
Merchant Name	CPP CONVENTION CENTRE							
MasterCard	00	Purchase	03-02-2020	04-02-2020	MasterCard0000055558	21.11	2.11	23.22
			06-02-2020	07-02-2020	MasterCard0000055774	16.52	1.65	18.17
			Total for CPP CONVENTION CENTRE			37.63	3.76	41.39
Merchant Name	CITY OF PERTH PARKING-							
MasterCard	00	Purchase	06-02-2020	07-02-2020	MasterCard0000055775	2.02	0.00	2.02
			14-02-2020	17-02-2020	MasterCard0000056213	7.44	0.74	8.18
			Total for CITY OF PERTH PARKING-			9.46	0.74	10.20
Merchant Name	CITY OF FREMANTLE							
MasterCard	00	Purchase	29-01-2020	30-01-2020	MasterCard0000055339	3.64	0.36	4.00
			12-02-2020	13-02-2020	MasterCard0000056063	10.45	1.05	11.50

Total for CITY OF FREMANTLE						14.09	1.41	15.50
Total for Merchant Type 7523						152.65	15.05	167.70
Merchant Type	7538	MOTOR VEHICLE REPAIRERS (NON DEALERS)						
Merchant Name	BATTERY WORLD MANDUR							
MasterCard	00	Purchase	17-02-2020	18-02-2020	MasterCard0000056284	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	7832	MOTION PICTURE THEATERS						
Merchant Name	ACE ROCKINGHAM CINEM							
MasterCard	00	Purchase	29-01-2020	31-01-2020	MasterCard0000055341	225.45	22.55	248.00
Total for ACE ROCKINGHAM CINEM						225.45	22.55	248.00
Total for Merchant Type 7832						225.45	22.55	248.00
Merchant Type	7922	THEATRICAL PRODUCERS, TICKET AGENCIES						
Merchant Name	TICKETEK PTY LTD WEB							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055688	59.73	5.97	65.70
Total for TICKETEK PTY LTD WEB						59.73	5.97	65.70
Merchant Name	TICKETEBO PTY LTD							
MasterCard	00	Purchase	06-02-2020	10-02-2020	MasterCard0000055843	47.21	4.72	51.93

Total for TICKETEBO PTY LTD						47.21	4.72	51.93
Total for Merchant Type 7922						106.94	10.69	117.63
Merchant Type	7929	BANDS, ORCHESTRAS AND ENTERTAINERS						
Merchant Name	NIGHTLIFE MUSIC							
MasterCard	00	Purchase	06-02-2020	07-02-2020	MasterCard00000055767	401.15	0.00	401.15
Total for NIGHTLIFE MUSIC						401.15	0.00	401.15
Total for Merchant Type 7929						401.15	0.00	401.15
Merchant Type	7997	MEMBERSHIPS CLUBS INCL SPORTS, COUNTRY CLUBS, GOLF CLUBS						
Merchant Name	PIN*LIWA Aquatics							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard00000055156	123.94	12.39	136.33
Total for PIN*LIWA Aquatics						123.94	12.39	136.33
Merchant Name	AUSCONTACT ASSOCIA							
MasterCard	00	Purchase	18-02-2020	19-02-2020	MasterCard00000056333	100.00	10.00	110.00
Total for AUSCONTACT ASSOCIA						100.00	10.00	110.00
Total for Merchant Type 7997						223.94	22.39	246.33
Merchant Type	8220	UNIVERSITIES AND OTHER TERTIARY EDUCATION ETC						

Merchant Name	TN OLD DOMINION PAYPAT							
MasterCard	00	Purchase	12-02-2020	14-02-2020	MasterCard0000056127	85.82	0.00	85.82
Total for TN OLD DOMINION PAYPAT						85.82	0.00	85.82
Merchant Name	OLD DOMINION PAYPATH							
MasterCard	00	Purchase	12-02-2020	14-02-2020	MasterCard0000056126	3011.07	0.00	3011.07
Total for OLD DOMINION PAYPATH						3011.07	0.00	3011.07
Total for Merchant Type 8220						3096.89	0.00	3096.89
Merchant Type	8299	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	QLD TRAINING ASSOCIA							
MasterCard	00	Purchase	06-02-2020	07-02-2020	MasterCard0000055759	30.00	0.00	30.00
Total for QLD TRAINING ASSOCIA						30.00	0.00	30.00
Merchant Name	INSTITUTE OF PUBLIC WO							
MasterCard	00	Purchase	29-01-2020	30-01-2020	MasterCard0000055338	69.21	6.92	76.13
			29-01-2020	30-01-2020	MasterCard0000055357	69.21	6.92	76.13
			03-02-2020	04-02-2020	MasterCard0000055562	1218.00	121.80	1339.80
Total for INSTITUTE OF PUBLIC WO						1356.42	135.64	1492.06
Merchant Name	COMPANY DIRECTOR							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055194	604.55	60.45	665.00
			29-01-2020	30-01-2020	MasterCard0000055355	550.00	55.00	605.00
Total for COMPANY DIRECTOR						1154.55	115.45	1270.00

Merchant Name	CENTRE FOR PAVEMENT EN							
MasterCard	00	Purchase	30-01-2020	30-01-2020	MasterCard0000055332	1448.18	144.82	1593.00
Total for CENTRE FOR PAVEMENT EN						1448.18	144.82	1593.00
Total for Merchant Type 8299						3989.15	395.91	4385.06
Merchant Type	8398	ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES						
Merchant Name	WEST AUSTRALIAN BALLET							
MasterCard	00	Purchase	04-02-2020	05-02-2020	MasterCard0000055626	67.95	0.00	67.95
Total for WEST AUSTRALIAN BALLET						67.95	0.00	67.95
Merchant Name	SQ *RECONCILIATION WES							
MasterCard	00	Purchase	30-01-2020	31-01-2020	MasterCard0000055350	18.18	1.82	20.00
			30-01-2020	31-01-2020	MasterCard0000055350	0.50	0.00	0.50
Total for SQ *RECONCILIATION WES						18.68	1.82	20.50
Merchant Name	ROYAL WESTERN AUSTRA							
MasterCard	00	Purchase	24-01-2020	28-01-2020	MasterCard0000055162	86.36	8.64	95.00
Total for ROYAL WESTERN AUSTRA						86.36	8.64	95.00
Merchant Name	RLSSWA							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055900	270.00	27.00	297.00
			19-02-2020	20-02-2020	MasterCard0000056374	288.00	28.80	316.80
Total for RLSSWA						558.00	55.80	613.80
Merchant Name	PERTH FESTIVAL							

MasterCard	00	Purchase	04-02-2020	05-02-2020	MasterCard0000055625	35.00	0.00	35.00
			12-02-2020	13-02-2020	MasterCard0000056077	75.00	0.00	75.00
Total for PERTH FESTIVAL						110.00	0.00	110.00
Total for Merchant Type 8398						840.99	66.26	907.25
Merchant Type	8699	ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED						
Merchant Name	ECONOMIC DEVELOPMENT A							
MasterCard	00	Purchase	10-02-2020	11-02-2020	MasterCard0000055897	25.00	0.00	25.00
Total for ECONOMIC DEVELOPMENT A						25.00	0.00	25.00
Total for Merchant Type 8699						25.00	0.00	25.00
Merchant Type	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	SQ *KIBS DELIVERY SERV							
MasterCard	00	Purchase	05-02-2020	06-02-2020	MasterCard0000055687	50.00	5.00	55.00
Total for SQ *KIBS DELIVERY SERV						50.00	5.00	55.00
Total for Merchant Type 8999						50.00	5.00	55.00
Merchant Type	9399	GOVERNMENT MOTOR REGISTRATION						
Merchant Name	WWC-COMMUNITIES							
MasterCard	00	Purchase	04-02-2020	05-02-2020	MasterCard0000055619	87.00	0.00	87.00
			13-02-2020	14-02-2020	MasterCard0000056136	87.00	0.00	87.00

			Total for WWC-COMMUNITIES			174.00	0.00	174.00
Merchant Name	MANDURAH POLICE STATIO							
MasterCard	00	Purchase	20-02-2020	21-02-2020	MasterCard0000056478	186.00	18.60	204.60
			Total for MANDURAH POLICE STATIO			186.00	18.60	204.60
Merchant Name	LOCAL GOVERNEMENT MANA							
MasterCard	00	Purchase	31-01-2020	03-02-2020	MasterCard0000055476	1063.64	106.36	1170.00
			31-01-2020	03-02-2020	MasterCard0000055476	1327.27	132.73	1460.00
			Total for LOCAL GOVERNEMENT MANA			2390.91	239.09	2630.00
Merchant Name	DMIRS - ONLINE PAYMENT							
MasterCard	00	Purchase	06-02-2020	07-02-2020	MasterCard0000055761	53.00	0.00	53.00
			11-02-2020	12-02-2020	MasterCard0000055986	53.00	0.00	53.00
			Total for DMIRS - ONLINE PAYMENT			106.00	0.00	106.00
Merchant Name	DEPT OF LOCAL GOVERNME							
MasterCard	00	Purchase	07-02-2020	10-02-2020	MasterCard0000055835	415.00	0.00	415.00
			Total for DEPT OF LOCAL GOVERNME			415.00	0.00	415.00
Merchant Name	DEPT OF JUSTICE-CTG PA							
MasterCard	00	Purchase	30-01-2020	31-01-2020	MasterCard0000055359	371.70	0.00	371.70
			30-01-2020	31-01-2020	MasterCard0000055360	369.30	0.00	369.30
			Total for DEPT OF JUSTICE-CTG PA			741.00	0.00	741.00
Merchant Name	DEPARTMENT OF TRANSPOR							
MasterCard	00	Purchase	19-02-2020	20-02-2020	MasterCard0000056376	134.15	0.00	134.15

			20-02-2020	21-02-2020	MasterCard0000056456	41.40	0.00	41.40
			Total for DEPARTMENT OF TRANSPOR			175.55	0.00	175.55
			Total for Merchant Type 9399			4188.46	257.69	4446.15
Merchant Type	9402	POSTAGE STAMPS						
Merchant Name	POST MANDURAH POST SMA							
MasterCard	00	Purchase	06-02-2020	06-02-2020	MasterCard0000055669	400.00	0.00	400.00
			06-02-2020	06-02-2020	MasterCard0000055669	400.00	0.00	400.00
			06-02-2020	06-02-2020	MasterCard0000055669	10.82	1.08	11.90
			21-02-2020	21-02-2020	MasterCard0000056463	17.23	1.72	18.95
			Total for POST MANDURAH POST SMA			828.05	2.80	830.85
Merchant Name	POST MANDURAH NORTH MA							
MasterCard	00	Purchase	11-02-2020	11-02-2020	MasterCard0000055911	142.27	14.23	156.50
			Total for Report			51540.35	3398.54	54938.89

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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	37585.116-0124/03/2020	Superannuation-March 20-2M		272.89
		INV March 20 24/03/2020	Superannuation-March 20-2M		272.89
1679.70	REST Superannuation	37585.1679-0124/03/2020	Superannuation-March 20-2B		606.77
		INV March 20 24/03/2020	Superannuation-March 20-2B		606.77
1734.70	MLC Masterkey Superannuat	37585.1734-0124/03/2020	Superannuation-March 20-3F		118.75
		INV March 20 24/03/2020	Superannuation-March 20-3F		118.75
2078.70	Australian Ethical Supera	37585.2078-0124/03/2020	Superannuation-March 20-1T		506.76
		INV March 20 24/03/2020	Superannuation-March 20-1T		506.76
2676.70	Australian Super	37585.2676-0124/03/2020	Superannuation-March 20-2T		270.44
		INV March 20 24/03/2020	Superannuation-March 20-2T		270.44
3881.70	HostPlus	37585.3881-0124/03/2020	Superannuation-March 20-2V		1884.25
		INV March 20 24/03/2020	Superannuation-March 20-2V		1884.25
4580.70	Macquarie Wrap	37585.4580-0124/03/2020	Superannuation-March 20-2H		1651.64
		INV March 20 24/03/2020	Superannuation-March 20-2H		1651.64
511.70	Hesta Super Fund	37585.511-0124/03/2020	Superannuation-March 20-3H		545.48
		INV March 20 24/03/2020	Superannuation-March 20-3H		545.48
546.70	Westscheme Division of Au	37585.546-0124/03/2020	Superannuation-March 20-1G		600.92
		INV March 20 24/03/2020	Superannuation-March 20-1G		600.92
6966.70	SuperWrap Essentials	37585.6966-0124/03/2020	Superannuation-March 20-2J		693.27
		INV March 20 24/03/2020	Superannuation-March 20-2J		693.27
8751.70	N & J Garvey Family Super	37585.8751-0124/03/2020	Superannuation-March 20-1C		627.81
		INV March 20 24/03/2020	Superannuation-March 20-1C		627.81
8764.70	WA Super	37585.8764-0124/03/2020	Superannuation-March 20-1A		8022.04
		INV March 20 24/03/2020	Superannuation-March 20-1A		8022.04
9075.70	Asgard Employee Super Acc	37585.9075-0124/03/2020	Superannuation-March 20-2X		754.52
		INV March 20 24/03/2020	Superannuation-March 20-2X		754.52
9385.70	BT Super for Life	37585.9385-0124/03/2020	Superannuation-March 20-2I		376.24
		INV March 20 24/03/2020	Superannuation-March 20-2I		376.24
Total Approval Cheques					16931.78
Total Bank Cheques					16931.78

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10100.02	SLAC Super Fund	37586.10100-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-2E Superannuation-March 2020-2E	135.68 135.68
1148.02	Onepath Integra Superannu	37586.1148-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-18 Superannuation-March 2020-18	374.16 374.16
116.02	NULIS Nominees (Australia	37586.116-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-3K Superannuation-March 2020-3K	1189.12 1189.12
11611.02	Jessamy Murphy Super Fund	37586.11611-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-2S Superannuation-March 2020-2S	1103.14 1103.14
11845.02	Mitting Family Super Fund	37586.11845-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-2U Superannuation-March 2020-2U	1341.62 1341.62
12176.02	Equipsuper Superannuation	37586.12176-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-2Y Superannuation-March 2020-2Y	189.30 189.30
12203.02	Golden Pig Super Fund	37586.12203-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-2Z Superannuation-March 2020-2Z	518.09 518.09
1679.02	REST Superannuation	37586.1679-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-22 Superannuation-March 2020-22	6627.59 6627.59
1734.02	MLC Masterkey Superannuat	37586.1734-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-3A Superannuation-March 2020-3A Superannuation-March 2020-3B Superannuation-March 2020-3C	4547.83 2805.93 1124.58 617.32
187.02	AMP Life Ltd	37586.187-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-12 Superannuation-March 2020-12 Superannuation-March 2020-1H Superannuation-March 2020-1S Superannuation-March 2020-3J	5698.66 1778.64 2954.70 559.50 405.82
2078.02	Australian Ethical Supera	37586.2078-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-26 Superannuation-March 2020-26	1466.85 1466.85
2080.02	PIML - ATF Select Super	37586.2080-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-25 Superannuation-March 2020-25	306.02 306.02
2240.02	Cbus Administration	37586.2240-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-28 Superannuation-March 2020-28	5964.45 5964.45
2676.02	Australian Super	37586.2676-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-31 Superannuation-March 2020-31	19539.37 19539.37
2913.02	BT Business Super	37586.2913-0125/03/2020	INV March 20 24/03/2020	Superannuation-March 2020-32 Superannuation-March 2020-32	437.77 437.77

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Creditor Number	Payee	Cheque No	Date	Details	Amount
2994.02	Davies Superannuation Fun	37586.2994-0125/03/2020	Superannuation-March 2020-33		1743.40
		INV March 20 24/03/2020	Superannuation-March 2020-33		1743.40
3881.02	HostPlus	37586.3881-0125/03/2020	Superannuation-March 2020-31L		20369.76
		INV March 20 24/03/2020	Superannuation-March 2020-31L		1604.60
		INV March 20 24/03/2020	Superannuation-March 2020-40		18765.16
3917.02	UniSuper Management Pty L	37586.3917-0125/03/2020	Superannuation-March 2020-37		2427.81
		INV March 20 24/03/2020	Superannuation-March 2020-37		2427.81
3956.02	Rei Super	37586.3956-0125/03/2020	Superannuation-March 2020-38		2041.65
		INV March 20 24/03/2020	Superannuation-March 2020-38		2041.65
4087.02	SunSuper Superannuation F	37586.4087-0125/03/2020	Superannuation-March 2020-34		4014.27
		INV March 20 24/03/2020	Superannuation-March 2020-34		4014.27
4549.02	Prime Super	37586.4549-0125/03/2020	Superannuation-March 2020-42		798.91
		INV March 20 24/03/2020	Superannuation-March 2020-42		798.91
4580.02	Macquarie Wrap	37586.4580-0125/03/2020	Superannuation-March 2020-44		1970.44
		INV March 20 24/03/2020	Superannuation-March 2020-44		1970.44
4906.02	Statewide Superannuation	37586.4906-0125/03/2020	Superannuation-March 2020-41		485.40
		INV March 20 24/03/2020	Superannuation-March 2020-41		485.40
4977.02	First State Super	37586.4977-0125/03/2020	Superannuation-March 2020-49		1474.20
		INV March 20 24/03/2020	Superannuation-March 2020-49		1474.20
5015.02	WA Super	37586.5015-0125/03/2020	Superannuation-March 2020-1		319179.78
		INV March 20 24/03/2020	Superannuation-March 2020-1		303590.61
		INV March 20 24/03/2020	Superannuation-March 2020-2P		15589.17
511.02	Hesta Super Fund	37586.511-0125/03/2020	Superannuation-March 2020-13		2193.80
		INV March 20 24/03/2020	Superannuation-March 2020-13		2193.80
546.02	Westscheme Division of Au	37586.546-0125/03/2020	Superannuation-March 2020-14		2714.99
		INV March 20 24/03/2020	Superannuation-March 2020-14		2714.99
6966.02	SuperWrap Essentials	37586.6966-0125/03/2020	Superannuation-March 2020-58		2223.85
		INV March 20 24/03/2020	Superannuation-March 2020-58		2223.85
704.02	Maritime Super	37586.704-0125/03/2020	Superannuation-March 2020-15		1149.14
		INV March 20 24/03/2020	Superannuation-March 2020-15		1149.14
7068.02	Telstra Super Pty Ltd	37586.7068-0125/03/2020	Superannuation-March 2020-50		3164.15
		INV March 20 24/03/2020	Superannuation-March 2020-50		3164.15
7219.02	Colonial Super Retirement	37586.7219-0125/03/2020	Superannuation-March 2020-2F		2895.08
		INV March 20 24/03/2020	Superannuation-March 2020-2F		2895.08
7245.02	Westpac Life Insurance Se	37586.7245-0125/03/2020	Superannuation-March 2020-62		890.41
		INV March 20 24/03/2020	Superannuation-March 2020-62		890.41

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7265.02	VicSuper Fund	37586.7265-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-3G INV March 20 24/03/2020 Superannuation-March 2020-3G	2022.40 2022.40
7297.02	PFS Nominees Pty Ltd	37586.7297-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-2N INV March 20 24/03/2020 Superannuation-March 2020-2N INV March 20 24/03/2020 Superannuation-March 2020-64	1805.48 1109.46 696.02
7451.02	Smartsave 'Members Choice	37586.7451-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-69 INV March 20 24/03/2020 Superannuation-March 2020-69	638.41 638.41
7873.02	IOOF Portfolio Service Pe	37586.7873-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-2L INV March 20 24/03/2020 Superannuation-March 2020-2L INV March 20 24/03/2020 Superannuation-March 2020-73	885.39 64.79 820.60
7977.02	Tasplan (Quadrant Superan	37586.7977-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-74 INV March 20 24/03/2020 Superannuation-March 2020-74	475.30 475.30
8237.02	Netwealth Superannuation	37586.8237-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-79 INV March 20 24/03/2020 Superannuation-March 2020-79	1781.84 1781.84
8273.02	Vision Super	37586.8273-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-80 INV March 20 24/03/2020 Superannuation-March 2020-80	458.40 458.40
8384.02	MTAA Superannuation Fund	37586.8384-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-82 INV March 20 24/03/2020 Superannuation-March 2020-82	452.70 452.70
8392.02	AustSafe Super	37586.8392-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-83 INV March 20 24/03/2020 Superannuation-March 2020-83	294.73 294.73
8571.02	ANZ Smart Choice Super	37586.8571-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-84 INV March 20 24/03/2020 Superannuation-March 2020-84	756.58 756.58
9063.02	Commonwealth Bank Group S	37586.9063-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-95 INV March 20 24/03/2020 Superannuation-March 2020-95	2070.33 2070.33
9072.02	North Personal Superannua	37586.9072-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-2K INV March 20 24/03/2020 Superannuation-March 2020-2K INV March 20 24/03/2020 Superannuation-March 2020-96	3194.88 2737.06 457.82
9075.02	Asgard Employee Super Acc	37586.9075-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-3M INV March 20 24/03/2020 Superannuation-March 2020-3M INV March 20 24/03/2020 Superannuation-March 2020-97	2395.62 728.30 1667.32
9372.02	Skyboll Super	37586.9372-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-1I INV March 20 24/03/2020 Superannuation-March 2020-1I	594.70 594.70
9385.02	BT Super for Life	37586.9385-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-1J INV March 20 24/03/2020 Superannuation-March 2020-1J	1548.17 1548.17
9451.02	TTCSL ATF GPMSF2-Future S	37586.9451-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-1L INV March 20 24/03/2020 Superannuation-March 2020-1L	322.82 322.82

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9456.02	BT Lifetime Super - Emplo	37586.9456-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-10 INV March 20 24/03/2020 Superannuation-March 2020-10	1075.14 1075.14
965.02	CFS/FC Personal Super	37586.965-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-17 INV March 20 24/03/2020 Superannuation-March 2020-17	1596.82 1596.82
9878.02	ANZ Staff Superannuation	37586.9878-0125/03/2020	March 20 24/03/2020	Superannuation-March 2020-1Y INV March 20 24/03/2020 Superannuation-March 2020-1Y	1154.78 1154.78
Total Approval Cheques					442701.18
Total Bank Cheques					442701.18

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Report Date:2020-04-06 07:39:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10060.01	AAH Pty Ltd	37588.10060-0127/03/2020	Manitou Buggy 16/3/20		334.32
		INV 317711	26/03/2020 Manitou Buggy 16/3/20	334.32	
1006.01	JM Sales	37588.1006-0127/03/2020	Sharpen Hedgetrimmer		681.05
		INV 17073	26/03/2020 Sharpen Hedgetrimmer	107.00	
		INV 17072	26/03/2020 Carburetor, Starter Cover	250.85	
		INV 17088#2	26/03/2020 C/Loop	86.85	
		INV 17096#2	24/03/2020 Lance Double	195.00	
		INV 17094#2	23/03/2020 12" C/Loop	41.35	
10267.01	Go2 Group Pty Ltd	37588.10267-0127/03/2020	Coodanup Community Centre UAT Extension		71404.23
		INV 1433	26/03/2020 Coodanup Community Centre UAT Extension	33765.75	
		INV 1456	26/03/2020 Coodanup Community Centre UAT Extension	18873.17	
		INV 1458	26/03/2020 Civic Building Events Storage Claim 1	7390.34	
		INV 1462	26/03/2020 Garage Floor Area - Museum Claim 1	11374.97	
10304.01	Lypa Pty Ltd	37588.10304-0127/03/2020	Westbury Way Stage 3 10% Deposit		1611.47
		INV 384	23/03/2020 Westbury Way Stage 3 10% Deposit	1611.47	
10344.01	M R Bell	37588.10344-0127/03/2020	Refund: Hire at CASM - March 2020		20.01
		INV 105279	26/03/2020 Refund: Hire at CASM - March 2020	20.01	
104.01	Lane Ford	37588.104-0127/03/2020	Service 45,000km MH2513A		460.00
		INV 1413616	23/03/2020 Service 45,000km MH2513A	460.00	
10443.01	Indianic Diving Services	37588.10443-0127/03/2020	Dive to retrieve gofer and dog lift from		5280.00
		INV 1901	25/03/2020 Dive to retrieve gofer and dog lift from	5280.00	
10446.01	NPB Security Australia Pt	37588.10446-0127/03/2020	Crabfest Security		60892.37
		INV 34231	23/03/2020 Crabfest Security	60892.37	
10452.01	Elliotts Irrigation Pty L	37588.10452-0127/03/2020	Service Seascapes Iron Filter March 2020		279.40
		INV B17428	26/03/2020 Service Seascapes Iron Filter March 2020	279.40	
1047.01	Cable Locates & Consultin	37588.1047-0127/03/2020	Location Service at Sticks Blvd		726.00
		INV 9380	26/03/2020 Location Service at Sticks Blvd	726.00	
10650.01	N S Tichelaar	37588.10650-0127/03/2020	CASM Gift Shop Sales - April 2020		5.60
		INV March 20	26/03/2020 CASM Gift Shop Sales - April 2020	5.60	
10671.01	Mandurah Self Storage Pty	37588.10671-0127/03/2020	Offsite Storage		8138.00
		INV 87149186	24/03/2020 Offsite Storage	3638.00	
		INV 87149262	24/03/2020 Offsite Storage Unit	4500.00	
10685.01	Steelcor Constructions	37588.10685-0127/03/2020	Install flashing on SES Building		1739.00
		INV 20182	23/03/2020 Install flashing on SES Building	594.00	
		INV 20186	23/03/2020 Clean and Repair gutter at SES Building	495.00	
		INV 20187	23/03/2020 Install manhole covers at MARC	500.00	
		INV 20188	26/03/2020 Install aluminium shelf for bain-marie	150.00	

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10717.01	Sports Community Pty Ltd	37588.10717-0127/03/2020	23/03/2020	Club Spot Renewal	3300.00
		INV 432	23/03/2020	Club Spot Renewal	3300.00
10832.01	Kazoom Concepts Stalls Pt	37588.10832-0127/03/2020	26/03/2020	Refund: Event Cancellation - Crab Fest 2	3255.00
		INV CRAB 202	26/03/2020	Refund: Event Cancellation - Crab Fest 2	3255.00
10876.01	Western Diagnostic Pathol	37588.10876-0127/03/2020	24/03/2020	Drug Testing - New employees	383.30
		INV 31820988	24/03/2020	Drug Testing - New employees	133.87
		INV 31799804	26/03/2020	Drug Testing and Investigation	182.49
		INV 31915879	24/03/2020	Drug Testing - New employee	66.94
11046.01	Cleanaway Solid Waste Pty	37588.11046-0127/03/2020	26/03/2020	Martin Court 5/3/20 - 11/3/20	41615.54
		INV 21571602	26/03/2020	Martin Court 5/3/20 - 11/3/20	35489.95
		INV 21571602	26/03/2020	Martin Court 5/3/20 - 11/3/20	6125.59
11069.01	Hecs Fire	37588.11069-0127/03/2020	23/03/2020	Install new smoke detector at MARC	2860.00
		INV 65970	23/03/2020	Install new smoke detector at MARC	957.00
		INV 66221	23/03/2020	Alarm Fault Library 9/1/20	418.00
		INV 66045	23/03/2020	Annual Residual flow test at Hans Cafe	605.00
		INV 66841	23/03/2020	Test Fire Pump Sets at Marina February 2	528.00
		INV 66840	23/03/2020	Test Fire Pump Set at MARC February 2020	176.00
		INV 66839	23/03/2020	Test Fire Pump Set David Gray Stadium Fe	176.00
11216.01	Total Tools Mandurah	37588.11216-0127/03/2020	24/03/2020	Infrared Thermometer	115.00
		INV 64595	24/03/2020	Infrared Thermometer	115.00
11436.01	Alzheimer's Australia WA	37588.11436-0127/03/2020	25/03/2020	Refund: Hire of Lakelands Library - Marc	195.00
		INV 105251	25/03/2020	Refund: Hire of Lakelands Library - Marc	78.00
		INV 105252	25/03/2020	Refund: Hire of Lakelands Library - Apri	117.00
11460.01	Peel Photographic Group	37588.11460-0127/03/2020	25/03/2020	Refund: Hire at Lakelands Library - Marc	66.00
		INV 105180	25/03/2020	Refund: Hire at Lakelands Library - Marc	66.00
11472.01	Peel Resource Recovery Pt	37588.11472-0127/03/2020	26/03/2020	Mixed Construction Waste Halls Head & Me	897.60
		INV P024114	26/03/2020	Mixed Construction Waste Halls Head & Me	323.40
		INV P024148	26/03/2020	Mixed Construction Waste Lord Hobart Dri	574.20
11482.01	D & G Catering Party Ltd	37588.11482-0127/03/2020	24/03/2020	Catering for councillors briefing 3/3/20	500.00
		INV 232	24/03/2020	Catering for councillors briefing 3/3/20	500.00
11525.01	C A Bartle	37588.11525-0127/03/2020	25/03/2020	Refund: Event Cancellation - Crab Fest 2	1300.00
		INV CRAB 202	25/03/2020	Refund: Event Cancellation - Crab Fest 2	1300.00
11527.01	Department of Transport	37588.11527-0127/03/2020	25/03/2020	Refund: Event Cancellation - Crab Fest 2	1200.00
		INV CRAB 202	25/03/2020	Refund: Event Cancellation - Crab Fest 2	1200.00
11538.01	Fisher Research Pty Ltd	37588.11538-0127/03/2020	26/03/2020	Baseline Weed Mapping of Harry Perry and	3080.00
		INV 2927-6	26/03/2020	Baseline Weed Mapping of Harry Perry and	3080.00
11698.01	Mandurah Antique & Collec	37588.11698-0127/03/2020	25/03/2020	Bond Return: Mandurah Seniors - Feb 2020	300.00
		INV Feb 2020	25/03/2020	Bond Return: Mandurah Seniors - Feb 2020	300.00

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117.01	Analytical Reference Labo	37588.117-0127/03/2020	Canal Sampling		1022.45
		INV 151601	23/03/2020	Canal Sampling	1022.45
11712.01	K Trans WA	37588.11712-0127/03/2020	Service Road Trains February 2020 V062		7020.37
		INV 52606	26/03/2020	Service Road Trains February 2020 V062	297.00
		INV 52605	26/03/2020	Service Road Trains February 2020 V061	991.60
		INV 52604	26/03/2020	Service Road Trains February 2020 V060	189.75
		INV 52603	26/03/2020	Service Road Trains February 2020 V052	189.75
		INV 52602	26/03/2020	Service Road Trains February 2020 V051	2022.90
		INV 52601	26/03/2020	Service Road Trains February 2020 V050	3329.37
11807.01	Fremantle Education Centr	37588.11807-0127/03/2020	Refund: Hire of BDYC - March 2020		1338.75
		INV 105269	25/03/2020	Refund: Hire of BDYC - March 2020	1338.75
11854.01	Southside Line Dancers	37588.11854-0127/03/2020	Refund: Hire at Mandurah Seniors - April		92.00
		INV 105212	26/03/2020	Refund: Hire at Mandurah Seniors - April	92.00
11865.01	Auslan Stage Left	37588.11865-0127/03/2020	Auslan interpreter services at Crab Fest		3245.00
		INV 1447	25/03/2020	Auslan interpreter services at Crab Fest	3245.00
11868.01	Murray District Electrica	37588.11868-0127/03/2020	Change light 11 Waterford Rtt		28032.41
		INV R023893	25/03/2020	Change light 11 Waterford Rtt	1187.30
		INV R023891	23/03/2020	Repair light at 238 Peelwood Parade	547.81
		INV R023892	23/03/2020	Repair lights at 226 Peelwood Parade	603.47
		INV R023894	23/03/2020	Walkway Lights Eastern Foreshore	1784.07
		INV R023898	23/03/2020	Repair lights at 13 Specks, 1 Batavia	885.59
		INV R023902	23/03/2020	Lights not working at Eastern Foreshore	389.69
		INV R023906	23/03/2020	Repair lights Galileo Loop	388.30
		INV R023905	23/03/2020	Lights Out Heyderdahl Way	475.87
		INV R023904	25/03/2020	Night check Wannanup Street Lights	6965.38
		INV R023907	25/03/2020	Lights Out Waterlily Drive	504.14
		INV R023908	25/03/2020	Light repairs from night checks Meadow S	5000.00
		INV R023908	25/03/2020	Light repairs from night checks Meadow S	5815.02
		INV R023911	23/03/2020	Light pole knocked over at Batavia Rd	399.27
		INV R023910	23/03/2020	Repair light at Brindabella Cres	194.15
		INV R023909	23/03/2020	Repair light at 26 Brindabella Cres	194.15
		INV R023920	23/03/2020	Lights not working 9 Nyari Court	422.41
		INV R023924	23/03/2020	Inspect and Repair at Eastern Foreshore	2275.79
11881.01	Australian Museum Trust	37588.11881-0127/03/2020	Museum in a Box-Bush Tucker		280.00
		INV 18000038	25/03/2020	Museum in a Box-Bush Tucker	280.00
119.01	L M Wray	37588.119-0127/03/2020	CASM Gift Shop Sales - April 2020		35.20
		INV March 20	26/03/2020	CASM Gift Shop Sales - April 2020	35.20
11937.01	U3A Mandurah Incorporated	37588.11937-0127/03/2020	Refund: Hire at Mandurah Seniors - March		225.00
		INV 105194	25/03/2020	Refund: Hire at Mandurah Seniors - March	225.00
11979.01	A1 Locksmiths WA Pty Ltd	37588.11979-0127/03/2020	Repair lock at South Harbour Ablutions		1081.20
		INV 1514.25	23/03/2020	Repair lock at South Harbour Ablutions	135.00
		INV 1516.35	23/03/2020	Replace lock on staff door at Museum	190.00
		INV 1520.39	23/03/2020	Replace external indicator handle	328.95

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		INV 1520.43	23/03/2020	Abloy disklock cylinder at Estuary Rd	427.25
1202.01	Lock Joint Australia	37588.1202-0127/03/2020		Lockjoint 100mm	5808.00
		INV SI-00016	26/03/2020	Lockjoint 100mm	5808.00
12038.01	Sunwest Removals	37588.12038-0127/03/2020		Removalist Charges MVC	715.00
		INV 1803	26/03/2020	Removalist Charges MVC	715.00
12052.01	Retic Express	37588.12052-0127/03/2020		Install mainline and cable path Pinjarra	6116.00
		INV 707281	24/03/2020	Install mainline and cable path Pinjarra	4224.00
		INV 709110	26/03/2020	Install irrigation at Orion Reserve	1892.00
12099.01	Southpoint Star	37588.12099-0127/03/2020		Service MH8935A	754.25
		INV SMCSS349	23/03/2020	Service MH8935A	754.25
12149.01	Jay's Synthetic Grass	37588.12149-0127/03/2020		Additional Turf for City Centre Activati	600.00
		INV 1249	25/03/2020	Additional Turf for City Centre Activati	600.00
12252.01	Gilbert & Sons Fresh Mark	37588.12252-0127/03/2020		Fresh Produce MSCC	154.45
		INV 2418	25/03/2020	Fresh Produce MSCC	139.00
		INV 2471	25/03/2020	Potatoes, Parsley MSCC	15.45
12279.01	Nearmap Australia Pty Ltd	37588.12279-0127/03/2020		Advantage Subscription 21/3/20 - 21/3/21	1534.50
		INV 168755	26/03/2020	Advantage Subscription 21/3/20 - 21/3/21	1534.50
12313.01	Lighting Options Australi	37588.12313-0127/03/2020		Supply lights for Falcon Bay	5600.98
		INV 2537	24/03/2020	Supply lights for Falcon Bay	5600.98
12320.01	IMCO Australasia Pty Limi	37588.12320-0127/03/2020		Krete Concrete Repair	2217.60
		INV 360	23/03/2020	Krete Concrete Repair	2217.60
12321.01	West Coast Automotive Gro	37588.12321-0127/03/2020		Service 90,000km MH5329A	685.00
		INV 1446479	23/03/2020	Service 90,000km MH5329A	685.00
124.01	Blackwoods Electrical Sup	37588.124-0127/03/2020		Barrier Tape	3094.82
		INV AH7759AY	24/03/2020	Barrier Tape	178.64
		INV AH8036AY	23/03/2020	Water Coolers, Glass Cleaner, Rags	408.44
		INV AH8156AY	23/03/2020	Bactericidal Wipes	203.02
		INV AH8157AY	23/03/2020	Bactericidal Wipes	203.02
		INV AH8204AY	23/03/2020	Gloves	79.23
		INV AH8279AY	24/03/2020	Pliers	38.96
		INV AH8271AY	24/03/2020	Ezypick	1108.80
		INV AH8383AY	26/03/2020	Lens Cleaner, Handwash	874.71
12432.01	LXF Community	37588.12432-0127/03/2020		Secret Sounds Content Creation	957.00
		INV 82	25/03/2020	Secret Sounds Content Creation	957.00
12441.01	O C Hornsby	37588.12441-0127/03/2020		Refund Mystery Bus Tour	69.00
		INV Mystery	25/03/2020	Refund Mystery Bus Tour	69.00
12541.01	Outsource Business Suppor	37588.12541-0127/03/2020		Data Migration Consultancy for ERP	7477.98
		INV 1489	24/03/2020	Data Migration Consultancy for ERP	7477.98

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12555.01	Wood & Grieve Engineers	37588.12555-0127/03/2020		Cultural Precinct Cooling - Mechanical E	13728.00
		INV 252855	26/03/2020	Cultural Precinct Cooling - Mechanical E	13728.00
12556.01	All Pumps and Water Borin	37588.12556-0127/03/2020		Pump inspection at Clyde Street	4079.90
		INV 288	24/03/2020	Pump inspection at Clyde Street	660.00
		INV 289	24/03/2020	Pump inspection at Elmore East dudley Pa	330.00
		INV 290	24/03/2020	Pump inspection at Elmore West Dudley Pa	330.00
		INV 295	24/03/2020	Sandalwood Falcon Reparis to pipework in	1384.90
		INV 287	24/03/2020	Pump inspection at Andrew St	660.00
		INV 299	24/03/2020	Pump inspection at Myerick/Yanmar	330.00
		INV 317	26/03/2020	Check aerator at Darwin Terrace	385.00
12577.01	Harry's Asphalt Pty Ltd	37588.12577-0127/03/2020		Aslphalt patch work Mulberry Close	1402.50
		INV 516	23/03/2020	Aslphalt patch work Mulberry Close	1402.50
12602.01	Key Assets WA	37588.12602-0127/03/2020		Refund: Hire of BDYC - March 2020	127.50
		INV 105272	25/03/2020	Refund: Hire of BDYC - March 2020	67.50
		INV 105274	25/03/2020	Refund: Hire of BDYC - April 2020	60.00
12619.01	Farm Information Services	37588.12619-0127/03/2020		Certificate III Horticulture	22727.00
		INV 518	23/03/2020	Certificate III Horticulture	2700.00
		INV 516	23/03/2020	Certificcate IV in Horticulture Training	8432.00
		INV 515	23/03/2020	Certificate III Horticulture	11595.00
12631.01	BRT Consulting Pty Ltd	37588.12631-0127/03/2020		Mandurah Aquatic Centre Backup Generator	7480.00
		INV 10645/22	25/03/2020	Mandurah Aquatic Centre Backup Generator	7480.00
12797.01	A A Green	37588.12797-0127/03/2020		Attendance Fee 1/4/20 - 30/4/20	2507.83
		INV Attendan	24/03/2020	Attendance Fee 1/4/20 - 30/4/20	2507.83
12798.01	A H Zilani	37588.12798-0127/03/2020		Attendance Fee 1/4/20 - 30/4/20	3007.83
		INV Attendan	24/03/2020	Attendance Fee 1/4/20 - 30/4/20	2507.83
		INV Clothing	26/03/2020	Clothing Allowance March 2020	500.00
12852.01	BE Projects (WA) Pty Ltd	37588.12852-0127/03/2020		Lakelands Shard Sports Facility	211456.23
		INV 100417	25/03/2020	Lakelands Shard Sports Facility	211456.23
12916.01	Developmental Disability	37588.12916-0127/03/2020		Facilitated Workshops x 2	3465.00
		INV 941	24/03/2020	Facilitated Workshops x 2	3465.00
13017.01	The Kitchen Osborne Park	37588.13017-0127/03/2020		Crabfest Cooking Stage Don Hancey	1974.59
		INV. OP69635	26/03/2020	Crabfest Cooking Stage Don Hancey	1974.59
13113.01	Van Ryt Industries Pty Lt	37588.13113-0127/03/2020		Jarraah table tops	3910.50
		INV 252	24/03/2020	Jarraah table tops	3910.50
13182.01	L E Elwin	37588.13182-0127/03/2020		Rates Refund	839.70
		INV Rate Ref	26/03/2020	Rates Refund	839.70
13183.01	BBQ Events Australia	37588.13183-0127/03/2020		Crabfest Cooking	4290.60
		INV 90	26/03/2020	Crabfest Cooking	4290.60

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13230.01	T E Brumell	37588.13230-0127/03/2020		Rates Refund INV Rate Ref 26/03/2020 Rates Refund	610.14
13240.01	Events Skill Share	37588.13240-0127/03/2020		Crab Fest 2020 - Gourmet Area INV 22 25/03/2020 Crab Fest 2020 - Gourmet Area	789.25
13282.01	Gutter-Vac Mandurah	37588.13282-0127/03/2020		Vacuum cleaning gutters at Chalets INV 71796 25/03/2020 Vacuum cleaning gutters at Chalets	2475.00
13290.01	D P Tasker	37588.13290-0127/03/2020		CASM Gift Shop Sales - April 2020 INV March 20 26/03/2020 CASM Gift Shop Sales - April 2020	4.00
13317.01	Hire Intelligence Interna	37588.13317-0127/03/2020		iPad Hire for Crab Fest Activation INV P95852 26/03/2020 iPad Hire for Crab Fest Activation	558.80
1332.01	Infiniti Group	37588.1332-0127/03/2020		Whisk INV 485652 25/03/2020 Whisk INV 486030 26/03/2020 Roll Towels	145.31
1334.01	Mandurah Pest Control	37588.1334-0127/03/2020		Bee Control at Pleasant Grove Circle INV 11012070 24/03/2020 Bee Control at Pleasant Grove Circle	165.00
13356.01	CP Land Pty Ltd	37588.13356-0127/03/2020		Rates Refund INV Rate Ref 26/03/2020 Rates Refund	839.33
13357.01	Miss P A Foulkes	37588.13357-0127/03/2020		Hand Sanitiser Reimbursement INV AH8070AY 23/03/2020 Hand Sanitiser Reimbursement	71.55
13358.01	J M Durrant	37588.13358-0127/03/2020		Rates Refund INV Rate Ref 26/03/2020 Rates Refund	1322.93
13359.01	P May	37588.13359-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13360.01	R A Miller	37588.13360-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13361.01	B M Scoote & S P Scoote	37588.13361-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	138.00
13362.01	T I McComber	37588.13362-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13363.01	W S Smith	37588.13363-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13364.01	V J Cornwall	37588.13364-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13365.01	M R Lee	37588.13365-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00

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13366.01	M H Merrett	37588.13366-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13367.01	P D Fowles	37588.13367-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13368.01	S Austin	37588.13368-0127/03/2020		Refund Anniversary Ball Ticket INV Ball Tic 23/03/2020 Refund Anniversary Ball Ticket	60.00
13369.01	M E Machin	37588.13369-0127/03/2020		Refund Mystery Bus Tour 24/3/20 INV Mystery 23/03/2020 Refund Mystery Bus Tour 24/3/20	69.00
13372.01	G M Pinner & D A Pinner	37588.13372-0127/03/2020		Rates Refund INV Rate Ref 26/03/2020 Rates Refund	1375.17
13375.01	Meridian One Pty Ltd	37588.13375-0127/03/2020		Bond Return: Mandurah Seniors - January INV Jan 2020 25/03/2020 Bond Return: Mandurah Seniors - January	300.00
13380.01	J M Lloyd & P Lloyd	37588.13380-0127/03/2020		Rates Refund INV Rate Ref 26/03/2020 Rates Refund	723.79
13381.01	Zab Salad Authentic India	37588.13381-0127/03/2020		Refund: Event Cancellation - Crab Fest 2 INV CRAB 202 25/03/2020 Refund: Event Cancellation - Crab Fest 2	2755.00
13382.01	O Sweetman	37588.13382-0127/03/2020		Refund pen fees E22 INV E22 25/03/2020 Refund pen fees E22	429.00
13383.01	M D Spurr	37588.13383-0127/03/2020		Refund Mystery Bus Tour INV Mystery 25/03/2020 Refund Mystery Bus Tour	69.00
13384.01	M P Carroll	37588.13384-0127/03/2020		Refund Mystery Bus Tour INV Mystery 25/03/2020 Refund Mystery Bus Tour	69.00
13385.01	D L Loder	37588.13385-0127/03/2020		Rates Refund INV Rate Ref 26/03/2020 Rates Refund	449.68
13386.01	R A Klynsoon	37588.13386-0127/03/2020		Refund: Event Cancellation - Crab Fest 2 INV CRAB 202 25/03/2020 Refund: Event Cancellation - Crab Fest 2	380.00
13387.01	K A Lane	37588.13387-0127/03/2020		Rates Refund INV Rate Reb 26/03/2020 Rates Refund	790.33
13388.01	P J Lunt	37588.13388-0127/03/2020		Refund of Rates 14/15 The Palladio 29/1 INV Rate Ref 25/03/2020 Refund of Rates 14/15 The Palladio 29/1	881.66
13389.01	V J Ames	37588.13389-0127/03/2020		Sale of Artwork - Memento Exhibition INV March 20 25/03/2020 Sale of Artwork - Memento Exhibition	381.33
13390.01	Rypple Ltd	37588.13390-0127/03/2020		Bond Return: Mandurah Seniors - Feb/Mar INV March 20 25/03/2020 Bond Return: Mandurah Seniors - Feb/Mar	300.00

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13391.01	R L Dutczak	37588.13391-0127/03/2020	Refund: Hire at Falcon eLibrary - March		60.00
		INV 105225	25/03/2020	Refund: Hire at Falcon eLibrary - March	60.00
13392.01	M Norton	37588.13392-0127/03/2020	Refund: Hire at Falcon eLibrary - March		136.00
		INV 105237	25/03/2020	Refund: Hire at Falcon eLibrary - March	34.00
		INV 105238	25/03/2020	Refund: Hire at Falcon eLibrary - April	102.00
13393.01	S Son	37588.13393-0127/03/2020	Refund: Hire at Falcon eLibrary - April		650.00
		INV 105234	25/03/2020	Refund: Hire at Falcon eLibrary - April	520.00
		INV 105233	25/03/2020	Refund: Hire at Falcon eLibrary - March	130.00
13394.01	Boogie Babes	37588.13394-0127/03/2020	Refund: Hire at Falcon eLibrary - April		68.00
		INV 183516	25/03/2020	Refund: Hire at Falcon eLibrary - April	51.00
		INV 105223	25/03/2020	Refund: Hire at Falcon eLibrary - March	17.00
13395.01	T R Limmer	37588.13395-0127/03/2020	Refund: Hire at Mandurah Seniors - April		380.00
		INV 105209	25/03/2020	Refund: Hire at Mandurah Seniors - April	228.00
		INV 105208	25/03/2020	Refund: Hire at Mandurah Seniors - March	152.00
13396.01	Macular Disease Foundatio	37588.13396-0127/03/2020	Refund: Hire at Falcon eLibrary - May 20		66.00
		INV 105229	25/03/2020	Refund: Hire at Falcon eLibrary - May 20	66.00
13397.01	P-E Mulholland	37588.13397-0127/03/2020	Refund: Hire at Mandurah Seniors - March		12.00
		INV 105190	25/03/2020	Refund: Hire at Mandurah Seniors - March	12.00
13398.01	C T Reinsma	37588.13398-0127/03/2020	Refund registration - paid twice		50.00
		INV 2403519	26/03/2020	Refund registration - paid twice	50.00
13399.01	The Sporting Globe	37588.13399-0127/03/2020	Refund: Event Cancellation - Crab Fest 2		2555.00
		INV CRAB 202	26/03/2020	Refund: Event Cancellation - Crab Fest 2	2555.00
13400.01	M S Clark	37588.13400-0127/03/2020	Refund: Hire at CASM - March 2020		26.78
		INV 105278	26/03/2020	Refund: Hire at CASM - March 2020	26.78
1340.01	Mandurah Ucart Concrete	37588.1340-0127/03/2020	Concrete - Everlasting Retreat		1260.00
		INV 16937	23/03/2020	Concrete - Everlasting Retreat	280.00
		INV 16983	24/03/2020	Concrete - Osprey Waters Carpark	360.00
		INV 16986	24/03/2020	Concrete - Sticks Blvd	430.00
		INV 16990	24/03/2020	Concrete - Ormsby Terrace	190.00
13401.01	Department of Communities	37588.13401-0127/03/2020	Refund overpayment of swimming lessons		259.40
		INV RCL3179	26/03/2020	Refund overpayment of swimming lessons	259.40
13402.01	A Booker	37588.13402-0127/03/2020	Refund Gymfit membership		209.37
		INV 37079	26/03/2020	Refund Gymfit membership	209.37
13403.01	S J Gambie & J L Gambie	37588.13403-0127/03/2020	Rates Refund		793.39
		INV RATE REF	26/03/2020	Rates Refund	793.39
13404.01	Embroiderers' Guild of WA	37588.13404-0127/03/2020	Refund: Hire at Falcon eLibrary - March		195.00
		INV 105221	26/03/2020	Refund: Hire at Falcon eLibrary - March	78.00
		INV 105222	26/03/2020	Refund: Hire at Falcon eLibrary - April	117.00

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13408.01	N C Moyo	37588.13408-0127/03/2020	Refund Bond Hire of HHPCSF due to cancel		250.00
		INV 1116259	26/03/2020	Refund Bond Hire of HHPCSF due to cancel	250.00
13409.01	Weight Watchers Australas	37588.13409-0127/03/2020	Refund: Hire at Falcon eLibrary - March		60.00
		INV 105239	26/03/2020	Refund: Hire at Falcon eLibrary - March	60.00
13410.01	Mature Adults Learning As	37588.13410-0127/03/2020	Refund: Hire at Mandurah Library - March		104.00
		INV 105243	26/03/2020	Refund: Hire at Mandurah Library - March	52.00
		INV 105244	26/03/2020	Refund: Hire at Mandurah Library - April	52.00
13411.01	1Church Incorporated	37588.13411-0127/03/2020	Refund: Hire at Lakelands Library 2020		264.00
		INV 105247	26/03/2020	Refund: Hire at Lakelands Library 2020	264.00
13412.01	R S Agra	37588.13412-0127/03/2020	Refund Bond for Hire of Bortolo Pavilion		593.00
		INV 1111008	26/03/2020	Refund Bond for Hire of Bortolo Pavilion	593.00
13413.01	The Owners of Villa Jardi	37588.13413-0127/03/2020	Refund hire fees for Rushton Park North		277.50
		INV 1116790	26/03/2020	Refund hire fees for Rushton Park North	277.50
13414.01	B Butterworth	37588.13414-0127/03/2020	Refund Bond for hire at Southern Estuary		1000.00
		INV 1132978	26/03/2020	Refund Bond for hire at Southern Estuary	1000.00
13415.01	R H Trotter	37588.13415-0127/03/2020	Refund Bond for Hire of HHPCSF		1000.00
		INV 1111824	26/03/2020	Refund Bond for Hire of HHPCSF	1000.00
13416.01	Mission Australia	37588.13416-0127/03/2020	Refund: Hire at BDYC - March 2020		240.00
		INV 105267	26/03/2020	Refund: Hire at BDYC - March 2020	240.00
1374.01	Seniors Recreation Council	37588.1374-0127/03/2020	Refund: Hire at Mandurah Seniors - March		675.00
		INV 105196	25/03/2020	Refund: Hire at Mandurah Seniors - March	27.50
		INV 105197	25/03/2020	Refund: Hire at Mandurah Seniors - April	137.50
		INV 105235	25/03/2020	Refund: Hire at Falcon eLibrary - March	102.00
		INV 105236	25/03/2020	Refund: Hire at Falcon eLibrary - April	204.00
		INV 105248	25/03/2020	Refund: Hire at Lakelands Library - Marc	34.00
		INV 105249	25/03/2020	Refund: Hire at Lakelands Library - Apri	170.00
1406.01	Essential Refrigeration S	37588.1406-0127/03/2020	Repair Aircon at PBSLSC		4427.67
		INV 49847	23/03/2020	Repair Aircon at PBSLSC	4427.67
1409.01	NEC Australia Pty Ltd	37588.1409-0127/03/2020	Necare maintenance 10/2/20 - 9/3/20		4476.89
		INV 91801990	24/03/2020	Necare maintenance 10/2/20 - 9/3/20	4476.89
1440.01	Mandurah Toyota	37588.1440-0127/03/2020	Service 50,000km MH5074A		277.28
		INV JC140860	23/03/2020	Service 50,000km MH5074A	277.28
144.01	Assumption Catholic Prima	37588.144-0127/03/2020	Refund Hire fees for MSSF Function Room		192.00
		INV 1121988	26/03/2020	Refund Hire fees for MSSF Function Room	192.00
1559.01	Peel Fencing	37588.1559-0127/03/2020	Temporary Fencing Lord Hobart Drive		4394.62
		INV R009536	24/03/2020	Temporary Fencing Lord Hobart Drive	1760.00
		INV R009537	24/03/2020	Temporary Fencing Jester Parkway	330.00

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		INV R009538	24/03/2020	Bollards - Mandurah Croquet Club	346.50
		INV R009553	26/03/2020	Gate Repair at Old Coast Rd	380.60
		INV R009559	26/03/2020	Fence Repair at Rushton Park	797.50
		INV R009557	26/03/2020	Repairs at Halls Head Parade	300.00
		INV R009555	26/03/2020	Bollard Installation Eastern Foreshore	480.02
1616.01	Commissioner of Police	37588.1616-0127/03/2020	National Police Check February 2020		328.00
		INV 12708065	26/03/2020	National Police Check February 2020	328.00
1618.01	Elliott Peel Paints Pty L	37588.1618-0127/03/2020	Paint Supplies		98.51
		INV 232104	24/03/2020	Paint Supplies	98.51
1625.01	Peel Bearings Tools & Fil	37588.1625-0127/03/2020	Lube Spin On		682.94
		INV 669471	23/03/2020	Lube Spin On	62.77
		INV 669484	26/03/2020	Cogged V Belt	96.10
		INV 669549	23/03/2020	Air Filter, Lube Spin On	143.62
		INV 669569	23/03/2020	Air Filter Duralite, Fuel Filter	253.02
		INV 669568	23/03/2020	Lube Spin On	106.66
		INV 669597	24/03/2020	V Belt	20.77
170.01	Landscape Kerbing	37588.170-0127/03/2020	Backfill to Acheron & Bellavista		2035.00
		INV 7644	24/03/2020	Backfill to Acheron & Bellavista	990.00
		INV 7643	24/03/2020	Kerbing - Louis Dawe	924.00
		INV 7642	24/03/2020	Kerbing - Pinjarra Rd	121.00
1846.01	Peel Engraving & Rubber S	37588.1846-0127/03/2020	Name Badge - James		45.10
		INV 50131	26/03/2020	Name Badge - James	16.50
		INV 50132	24/03/2020	Name Badges - Benita, Tim	28.60
1912.01	Signcraft (Aust) Pty Ltd	37588.1912-0127/03/2020	Verge Signage		4763.00
		INV 10562	24/03/2020	Verge Signage	1001.00
		INV 10622	26/03/2020	Crab Pest Corflutes	3762.00
1924.01	Southern Sheetmetal Works	37588.1924-0127/03/2020	Install Ladder		2365.00
		INV 5886	25/03/2020	Install Ladder	2365.00
1931.01	Synergy	37588.1931-0127/03/2020	Winjan Place 10/1/20 - 13/3/20		16973.44
		INV 16396363	23/03/2020	Winjan Place 10/1/20 - 13/3/20	157.44
		INV 34196558	24/03/2020	L901 Bridgewater Blvd 31/1/20 - 13/3/20	755.33
		INV 31120868	24/03/2020	19 Lambrook Mews 14/1/20 - 16/3/20	1221.45
		INV 28826431	23/03/2020	53 Dampier Ave 14/1/20 - 16/3/20	147.19
		INV 68853490	23/03/2020	Dampier Ave 14/1/20 - 16/3/20	193.36
		INV 53996403	23/03/2020	L123 Flinders St 14/1/20 - 16/3/20	118.76
		INV 80066093	23/03/2020	Sticks Blvd 14/1/20 - 16/3/20	929.57
		INV 11892720	23/03/2020	79F Sticks Blvd 14/1/20 - 16/3/20	1676.87
		INV 11258319	23/03/2020	L1011 Willoughbridge Cres 14/1/20 - 16/3/20	315.35
		INV 33663764	24/03/2020	60 Pleasant Grove Circle 15/1/20 - 17/3/20	113.27
		INV 40422883	24/03/2020	L67 Olive Road 15/1/20 - 17/3/20	281.30
		INV 21216263	25/03/2020	L8002 Queen Parade 15/1/20 - 17/3/20	117.90
		INV 18133874	25/03/2020	L400 Bluemanna Drive 15/1/20 - 17/3/20	137.00
		INV 88560262	25/03/2020	Perseverance Blvd 15/1/20 - 17/3/20	805.88
		INV 24903045	25/03/2020	Estuary Road 15/1/20 - 17/3/20	139.87

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		INV 29439579	25/03/2020	124 Estuary Road 15/1/20 - 17/3/20	591.82
		INV 23045976	25/03/2020	L1570 Estuary Rd 15/1/20 - 17/3/20	386.97
		INV 63937614	25/03/2020	Estuary Road 15/1/20 - 17/3/20	218.43
		INV 33730099	25/03/2020	L820 Olive Road 15/1/20 - 17/3/20	261.92
		INV 77806147	25/03/2020	L2166 Dower Street 17/2/20 - 18/3/20	1393.40
		INV 20898742	25/03/2020	L14 Wilderness Drive 16/1/20 - 18/3/20	231.75
		INV 67289131	25/03/2020	Ashley Terrace 16/1/20 - 18/3/20	180.82
		INV 93695777	25/03/2020	1 Bortolo Drive 17/2/20 - 18/3/20	1340.08
		INV 30911474	25/03/2020	100 Dunkeld Drive 16/1/20 - 18/3/20	120.54
		INV 09057795	25/03/2020	20 Thomson Street 18/2/20 - 18/3/20	577.19
		INV 11299414	25/03/2020	L98 Bass Lane 17/2/20 - 18/3/20	848.23
		INV 33730122	25/03/2020	2204 Old Coast Road 17/1/20 - 19/3/20	426.79
		INV 29022657	25/03/2020	L2192 McLarty Road 20/2/20 - 19/3/20	241.92
		INV 18256450	25/03/2020	L1585 Peelwood Pde 18/2/20 - 19/3/20	1303.36
		INV 10884670	25/03/2020	L312 Dawesville Rd 17/1/20 - 19/3/20	187.02
		INV 19052067	25/03/2020	3 2 Leighton Place 18/2/20 - 19/3/20	1315.19
		INV 60722627	25/03/2020	L29 Mount John Rd 17/1/20 - 19/3/20	135.59
		INV 37132441	26/03/2020	4 Leighton Rd 20/2/20 - 20/3/20	101.88
1956.01	Sunbreakers Restaurant	37588.1956-0127/03/2020	Catering - BAFC Meeting		105.70
		INV 5711	25/03/2020	Catering - BAFC Meeting	105.70
1991.01	Work Clobber	37588.1991-0127/03/2020	Safety Clothing - Depot		3010.05
		INV 52477-20	25/03/2020	Safety Clothing - Depot	1714.05
		INV 52626-20	25/03/2020	Latex Gloves	1296.00
200.01	Baileys Fertilisers	37588.200-0127/03/2020	Sure Green Gold		11409.42
		INV 13719	24/03/2020	Sure Green Gold	11409.42
2010.01	Telstra (ID3360)	37588.2010-0127/03/2020	Messaging Service February 2020		31772.53
		INV 24737879	23/03/2020	Messaging Service February 2020	1303.10
		INV 24737879	23/03/2020	Mobile Account February 2020	23426.55
		INV 98034660	23/03/2020	Landline Account February 2020	6767.88
		INV 25697788	26/03/2020	Service & Equipment to 9 March 2020	275.00
201.01	Ballantyne Plumbing Gas &	37588.201-0127/03/2020	Smokebush Retreat lighting Claim 1		27090.78
		INV 811828	24/03/2020	Smokebush Retreat lighting Claim 1	10000.00
		INV 811829	25/03/2020	Rewiring of lights at South Marina Harbo	1881.91
		INV 811830	23/03/2020	Install new electric BBQ plates at Henry	231.00
		INV 811731	23/03/2020	Replay hi bay at squash court	1567.96
		INV 811827	23/03/2020	Falcon Pavilion power failure	478.45
		INV 811630	24/03/2020	Luckhurst Drive lighting project	10952.39
		INV 811732	25/03/2020	Install fan to Cafe Cooking Area at MARC	700.00
		INV 811732	25/03/2020	Install fan to Cafe Cooking Area at MARC	971.89
		INV 811919	23/03/2020	Repair switchboard at Rushton Park North	307.18
2119.01	Waterman Irrigation Pty L	37588.2119-0127/03/2020	Investigate pump at Falcon Reserve		1182.50
		INV 13905	26/03/2020	Investigate pump at Falcon Reserve	1182.50
2125.01	Hot Klobba Uniforms	37588.2125-0127/03/2020	Uniform - Julia McDougall		757.99
		INV 322057	23/03/2020	Uniform - Julia McDougall	295.17
		INV 322166	24/03/2020	Uniform - PPE Grant Philippe	164.30

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		INV 322173	25/03/2020	Uniform - Cyrstal Lancaster	186.00
		INV 322171	23/03/2020	Uniform - Reece Kramer	112.52
2170.01	D J Pember	37588.2170-0127/03/2020		Office Furniture	500.00
		INV Expenses 25/03/2020		Office Furniture	500.00
2235.01	Advance Press	37588.2235-0127/03/2020		Crab Fest Program Booklets	6974.00
		INV 142952	26/03/2020	Crab Fest Program Booklets	6974.00
2264.01	The Stage Door Pty Ltd	37588.2264-0127/03/2020		End of year dinner - MEAG	524.00
		INV 533	26/03/2020	End of year dinner - MEAG	524.00
2270.01	Placid Waters Concrete	37588.2270-0127/03/2020		Kerb Repairs	2750.00
		INV 47	26/03/2020	Kerb Repairs	2750.00
230.01	Bunnings Building Supplie	37588.230-0127/03/2020		Abrasive Orb	1015.96
		INV 1546292	26/03/2020	Abrasive Orb	27.44
		INV 155759	26/03/2020	Angle Brackets, Saddle Clips	38.48
		INV 1585874	24/03/2020	Expanding Goam, Gap Filler	61.23
		INV 1586007	24/03/2020	Gap Filler	31.72
		INV 1482246	25/03/2020	Pipe, Torwel, Buckets	50.78
		INV 1587912	25/03/2020	Roller Covers	44.00
		INV 1466444	25/03/2020	Garden Sprayer, Insecticide	183.68
		INV 1482665	25/03/2020	Angle Grinder, Repair Kit	163.52
		INV 1466028	23/03/2020	Threadlocker Loctite, Drive Fastener	21.46
		INV 1589640	24/03/2020	Glitz Cleaner	10.45
		INV 1590051	24/03/2020	Gaffer Tape	42.64
		INV 1591491	26/03/2020	Ankascraws, Sealant	125.16
		INV 1469090	24/03/2020	Duct Tape, Blades, Sealant	31.79
		INV 1593264	24/03/2020	Rubbish Bins, Batteries	79.71
		INV 1469237	24/03/2020	Hoe	22.33
		INV 1469324	26/03/2020	Insecticide, Hammer	81.57
2305.01	West Australian Newspaper	37588.2305-0127/03/2020		Countryman subscription 12/3/20 - 4/6/20	25.20
		INV 578476	25/03/2020	Countryman subscription 12/3/20 - 4/6/20	25.20
2317.01	Water Corporation	37588.2317-0127/03/2020		L8004 Warburton Trail 10/1/20 - 11/3/20	23109.00
		INV 90154969	23/03/2020	L8004 Warburton Trail 10/1/20 - 11/3/20	2.60
		INV 90233771	23/03/2020	L8000 Mandurah Rd 14/1/20 - 12/3/20	114.27
		INV 90082605	23/03/2020	L1873 Wanjeep Street 13/1/20 - 13/3/20	49.34
		INV 90086525	23/03/2020	L1983 Sabina Drive 14/1/20 - 13/3/20	33.76
		INV 90086536	23/03/2020	Toilets L2045 Sabina Drive 14/1/20 - 13/3/20	98.69
		INV 90116414	23/03/2020	L4726 Abeona Parade 14/1/20 - 13/3/20	62.33
		INV 90079709	23/03/2020	L300 Third Ave 15/1/20 - 16/3/20	177.48
		INV 90079747	23/03/2020	331 Pinjarra Rd 15/1/20 - 16/3/20	99.60
		INV 90111648	23/03/2020	59 Reserve Drive 16/1/20 - 16/3/20	198.92
		INV 90082637	23/03/2020	Toilets 54 Peel Pde 14/1/20 - 16/3/20	203.45
		INV 90079709	23/03/2020	331 Pinjarra Rd 15/1/20 - 16/3/20	167.67
		INV 90079927	24/03/2020	BDYC 20 Dower Street 20/1/20 - 17/3/20	704.98
		INV 90172134	24/03/2020	Bowling Club 89 Allnutt St 20/1/20 - 17/3/20	527.88
		INV 90079931	24/03/2020	L503 Thomson St 20/1/20 - 17/3/20	368.94
		INV 90079709	24/03/2020	Library L1 Pinjarra Rd 15/1/20 - 17/3/20	341.54

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		INV 90079928	24/03/2020	87 Dower Street 20/1/20 - 17/3/20	443.11
		INV 90099877	24/03/2020	Club 87 Dower Street 20/1/20 - 17/3/20	561.07
		INV 90079720	24/03/2020	Pool 303 Pinjarra Road 15/1/20 - 17/3/20	16386.47
		INV 90080030	24/03/2020	Office 5 Pinjarra Rd 21/1/20 - 18/3/20	91.81
		INV 90080029	24/03/2020	1 Pinjarra Road 21/1/20 - 18/3/20	5.19
		INV 90079889	24/03/2020	Depot 95A Park Road 17/1/20 - 18/3/20	44.15
		INV 90079889	24/03/2020	93 Park Road 17/1/20 - 18/3/20	2080.20
		INV 90080648	24/03/2020	94 Leslie Street 21/1/20 - 19/3/20	67.52
		INV 90080633	24/03/2020	109 Leslie Street 21/1/20 - 19/3/20	20.78
		INV 90080660	24/03/2020	106 Waterside Drive 21/1/20 - 19/3/20	65.84
		INV 90082761	26/03/2020	Toilets 24 Marungi Way 22/1/0 - 23/3/20	94.41
		INV 90082798	26/03/2020	Toilets L1994 Redcliffe Rd 21/1/20 - 23/	97.00
2431.01	Peel Scape Solutions	37588.2431-0127/03/2020	Install retaining wall to comms pit Pinj	4464.50	
		INV 18765	26/03/2020	Install retaining wall to comms pit Pinj	1204.50
		INV 18767	26/03/2020	Replace irrigation at 314 Pinjarra Rd	3260.00
2465.01	Civica Pty Ltd	37588.2465-0127/03/2020	LMS Signed Amendment 1/5/20 - 30/4/21	40518.50	
		INV C/LA0171	24/03/2020	LMS Signed Amendment 1/5/20 - 30/4/21	40518.50
2480.01	Mandurah Indoor Plant Hir	37588.2480-0127/03/2020	Indoor plant maintenance Rangers March 2	158.40	
		INV 8587	24/03/2020	Indoor plant maintenance Rangers March 2	15.40
		INV 8581	26/03/2020	Indoor Plant Maintenance Admin March 202	121.00
		INV 8583	26/03/2020	Indoor Plant Maintenance IT/Civic March	22.00
251.01	Bryson Canvas Products	37588.251-0127/03/2020	Repair shadesails at Lord Hobart Reserve	833.80	
		INV 2520	23/03/2020	Repair shadesails at Lord Hobart Reserve	833.80
253.01	BP Australia Pty Ltd	37588.253-0127/03/2020	Diesel 3,998L 19/3/20	9823.10	
		INV 50049913	25/03/2020	Diesel 3,998L 19/3/20	9823.10
2647.01	Mandurah Concert Band Inc	37588.2647-0127/03/2020	Refund: Hire at Mandurah Seniors - March	276.00	
		INV 105200	25/03/2020	Refund: Hire at Mandurah Seniors - March	92.00
		INV 105201	25/03/2020	Refund: Hire at Mandurah Seniors - April	184.00
2659.01	Curtin University of Tech	37588.2659-0127/03/2020	Refund: Hire at Lakelands Library - Marc	76.00	
		INV 105182	25/03/2020	Refund: Hire at Lakelands Library - Marc	76.00
2831.01	Halls Head College	37588.2831-0127/03/2020	Electricity Recoup 15/11/19 - 14/2/20	5129.35	
		INV 14222	23/03/2020	Electricity Recoup 15/11/19 - 14/2/20	5129.35
284.01	Benara Nurseries	37588.284-0127/03/2020	Juniperus	527.10	
		INV 575931	24/03/2020	Juniperus	527.10
2844.01	Image Bollards	37588.2844-0127/03/2020	Mandjar Square - Bollard installation	313.50	
		INV 530	23/03/2020	Mandjar Square - Bollard installation	313.50
2875.01	Impact Sign Co	37588.2875-0127/03/2020	Staff Honours Board - B Smith	83.00	
		INV 263	24/03/2020	Staff Honours Board - B Smith	50.00
		INV 264	24/03/2020	Name Plate for James Gregory	33.00

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2888.01	StrataGreen	37588.2888-0127/03/2020		Snake Protex Extreme chaps	153.00
		INV 119761	23/03/2020	Snake Protex Extreme chaps	153.00
2891.01	Zamoblend Pty Ltd	37588.2891-0127/03/2020		Clean Fyers, Alba Canola MSCC	488.50
		INV 15069	26/03/2020	Clean Fyers, Alba Canola MSCC	93.50
		INV 15078	26/03/2020	Clean Fryers, Health Farm Oil	220.50
		INV 15083	26/03/2020	Clean Fryers, Health Farm Oil	174.50
2965.01	BM & RV Waters	37588.2965-0127/03/2020		Northport Canal Cleaning March 2020	7288.13
		INV 12797	25/03/2020	Northport Canal Cleaning March 2020	1850.00
		INV 12791	25/03/2020	Clean Beach Accessways	3095.13
		INV 12790	25/03/2020	Clear weed from Novara Boat Ramp	1771.00
		INV 12792	25/03/2020	Repair ends of beach access ways Mishel	308.00
		INV 12799	25/03/2020	Turtle disposal from Marina Boat Ramp	264.00
301.01	Cleanaway - Mandurah	37588.301-0127/03/2020		COM Parks February 2020	10096.73
		INV 21569468	26/03/2020	COM Parks February 2020	6458.40
		INV 21569469	26/03/2020	COM Works February 2020	3638.33
3028.01	Western Australia Local G	37588.3028-0127/03/2020		Meeting Procedures eLearning - Caroline	585.00
		INV I3081529	26/03/2020	Meeting Procedures eLearning - Caroline	195.00
		INV I3081527	26/03/2020	Understanding Local Government - Carolin	195.00
		INV I3081528	26/03/2020	Conflicts of Interest - Caroline Knight	195.00
3092.01	T-Quip	37588.3092-0127/03/2020		Replace damaged deck belt	432.45
		INV 91107	26/03/2020	Replace damaged deck belt	432.45
3095.01	Mandurah Men's Shed	37588.3095-0127/03/2020		Event Frames	50.00
		INV 17	26/03/2020	Event Frames	50.00
3181.01	M & B Sales	37588.3181-0127/03/2020		Door Closer	604.40
		INV 1314885	23/03/2020	Door Closer	604.40
3206.01	Downer EDI Works Pty Ltd	37588.3206-0127/03/2020		Clarice Street Works	46475.63
		INV 6008349	24/03/2020	Clarice Street Works	35800.13
		INV 6008426	26/03/2020	Lord Hobart Works	10675.50
324.01	Coates Hire	37588.324-0127/03/2020		Variable Message Board 29/11/19 - 30/11/	93.08
		INV 18909905	23/03/2020	Variable Message Board 29/11/19 - 30/11/	93.08
326.01	Western Power	37588.326-0127/03/2020		Relocation of assets 177 Ormsby Tce MP18	49966.00
		INV CORPB048	23/03/2020	Relocation of assets 177 Ormsby Tce MP18	49966.00
3281.01	WA Museum	37588.3281-0127/03/2020		Refund: Event Cancellation - Crab Fest 2	1900.00
		INV CRAB 202	26/03/2020	Refund: Event Cancellation - Crab Fest 2	1900.00
3399.01	Solomons Flooring	37588.3399-0127/03/2020		Carpet - Entrance Matting	525.00
		INV 100827	25/03/2020	Carpet - Entrance Matting	525.00
3430.01	Signarama	37588.3430-0127/03/2020		Corflute signage	4549.05
		INV 469	25/03/2020	Corflute signage	4549.05

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3432.01	Quay Ventures Pty Ltd	37588.3432	0127/03/2020	Dancing Dolphin Private Charter	800.00
		INV 10215	25/03/2020	Dancing Dolphin Private Charter	800.00
345.01	GPC Asia Pacific Pty Ltd	37588.345	0127/03/2020	50A Conn Housing W/Contacts	457.11
		INV 13100544	26/03/2020	50A Conn Housing W/Contacts	32.29
		INV 13100543	26/03/2020	Trailer Plug and Bracket	38.83
		INV 13100544	23/03/2020	Led Marker	57.20
		INV 13100546	23/03/2020	Lube Filter	14.85
		INV 13100546	24/03/2020	Conduit Tubing Split	101.75
		INV 13100550	23/03/2020	Back up alarm globe	83.49
		INV 13100551	23/03/2020	Led Reverse Alert Globe	128.70
349.01	Winc Australia Pty Limite	37588.349	0127/03/2020	Stationery - Depot	338.04
		INV 90316714	24/03/2020	Stationery - Depot	95.54
		INV 90318854	25/03/2020	Stationery - Library	242.50
3547.01	Rosmech Sales & Service P	37588.3547	0127/03/2020	Suction Hose, Spray Bar, Pins	2829.90
		INV 101610	26/03/2020	Suction Hose, Spray Bar, Pins	2829.90
3727.01	Carlisle Events Hire Pty	37588.3727	0127/03/2020	Furniture and Infrastructure for Smart S	2615.80
		INV 01-13816	25/03/2020	Furniture and Infrastructure for Smart S	2615.80
3732.01	Lockdown Security Solutio	37588.3732	0127/03/2020	Replace battery at WTS	331.00
		INV 3674	23/03/2020	Replace battery at WTS	144.00
		INV 3701	23/03/2020	Replace panel battery at Cemetery Shed	187.00
4089.01	Complete Portables	37588.4089	0127/03/2020	Delivery/Pick Up Charge	18914.50
		INV 180772	26/03/2020	Delivery/Pick Up Charge	7722.00
		INV 181795	26/03/2020	Site Office at Crab Fest 2020	753.50
		INV 181733	26/03/2020	Delivery/Pick Up for Crab Fest	2860.00
		INV 181796	26/03/2020	Hand Wash Units for Crabfest	7579.00
4151.01	Peel H2O Solutions	37588.4151	0127/03/2020	Camlocks	24.80
		INV 184884	26/03/2020	Camlocks	24.80
4184.01	Tuckey's Tree & Garden Se	37588.4184	0127/03/2020	Tree Pruning Jubata Gardens	27151.30
		INV 1690	23/03/2020	Tree Pruning Jubata Gardens	462.00
		INV 1691	23/03/2020	Tree Pruning Dichondra Pass	308.00
		INV 1688	23/03/2020	Tree Pruning	8085.00
		INV 1689	23/03/2020	Tree Pruning WTS	1232.00
		INV 1692	25/03/2020	Tree Pruning Carnarvon Way Reserve	3696.00
		INV 1698	26/03/2020	Tree Pruning	4931.30
		INV 1697	26/03/2020	Tree Pruning 516 Estuary Rd	627.00
		INV 1696	26/03/2020	Tree Pruning	4774.00
		INV 1694	26/03/2020	Tree Pruning at 1 Campion Fairway	1364.00
		INV 1695	26/03/2020	Tree Pruning 53 Natures Loop	1672.00
4198.01	Aussie Natural Spring Wat	37588.4198	0127/03/2020	Bottled Water Rangers	63.00
		INV 1626926	26/03/2020	Bottled Water Rangers	63.00
4210.01	The Trustee for Peter Woo	37588.4210	0127/03/2020	Aquatank for Crab Fest	2650.00
		INV 332020	26/03/2020	Aquatank for Crab Fest	2650.00

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4442.01	Officeworks (BP:10502807)	37588.4442-0127/03/2020		Copy Paper	461.05
		INV 61432076	26/03/2020	Copy Paper	49.80
		INV 61443487	26/03/2020	Copy Paper	162.25
		INV 47375113	26/03/2020	Copy Paper	249.00
446.01	Diamond Hiab Service	37588.446-0127/03/2020		Remove roofing from Falcon Skate Park	747.49
		INV 4676	26/03/2020	Remove roofing from Falcon Skate Park	747.49
4704.01	Marketforce Pty Ltd	37588.4704-0127/03/2020		Crabfest Video Wall Perth	4088.99
		INV 32170	26/03/2020	Crabfest Video Wall Perth	3124.00
		INV 32169	26/03/2020	Shade Sail Maintenance	242.44
		INV 32172	26/03/2020	Shade Sail Maintenance	722.55
487.01	Schweppes Australia	37588.487-0127/03/2020		Water, Iced Tea, Soft Drink - MARC Cafe	414.25
		INV 80947707	26/03/2020	Water, Iced Tea, Soft Drink - MARC Cafe	181.58
		INV 90075996	26/03/2020	Soft Drinks, Lipton Iced Tea	232.67
5033.01	Paul Drudi Plumbing	37588.5033-0127/03/2020		Crab fest 2020 Plumbing	25361.66
		INV 7243	25/03/2020	Crab fest 2020 Plumbing	25361.66
5067.01	Tunnel Vision	37588.5067-0127/03/2020		Leak detection at 21 Mandurah Tce	13194.45
		INV 47472	23/03/2020	Leak detection at 21 Mandurah Tce	1829.60
		INV 47936	23/03/2020	Clear blocked drain at Seascapes Ablutio	154.00
		INV 47950	23/03/2020	Unblock toilet at 257 Pebble Beach Blvd	445.50
		INV 47963	23/03/2020	Unblock toilet at Boardwalk Ablutions	445.50
		INV 47964	23/03/2020	Unblock toilet at Mandurah Terrace	847.00
		INV 47949	23/03/2020	No water at Waterlily Drive	154.00
		INV 48005	23/03/2020	Blocked grease trap at PBSLSC	434.50
		INV 48006	23/03/2020	Replae toilet flush pipe at Hunter St	86.90
		INV 48012	23/03/2020	Check water pressure at Sholl St/Hacket	77.00
		INV 48057	23/03/2020	Replace waste hose to dishwasher at Depo	116.52
		INV 48120	23/03/2020	Unblock toilets at 11 Sholl St	115.50
		INV 48122	23/03/2020	Check toilets at Sholl/Tuckey St	77.00
		INV 48123	23/03/2020	Clear toilet at Melros Beach Rd	96.25
		INV 48114	23/03/2020	Unblock toilet at Halls Head Parade	555.50
		INV 48184	23/03/2020	Unblock toilets at 267 Southern Estuary	352.00
		INV 48174	25/03/2020	Leak detection 16 Challenger Rd	650.00
		INV 48174	25/03/2020	Leak detection 16 Challenger Rd	2058.75
		INV 48425	25/03/2020	Replace pans at Town Beach Ablutions	1200.00
		INV 48425	25/03/2020	Replace pans at Town Beach Ablutions	1044.44
		INV 48692	23/03/2020	Unblock basin at 63 Ormsby Tce	178.75
		INV 48693	23/03/2020	Clean cisterns at 63 Ormsby Terrace	77.00
		INV 48274	25/03/2020	Repair leak at 61 Mahogany Drive	800.00
		INV 48274	25/03/2020	Repair leak at 61 Mahogany Drive	1398.74
510.01	Peet Mandurah Syndicate L	37588.510-0127/03/2020		Rates Refund	2336.78
		INV Rate Ref	26/03/2020	Rates Refund	2336.78
5107.01	South Metropolitan TAFE	37588.5107-0127/03/2020		Course Fees Taine Mackenzie	767.60
		INV I0034022	25/03/2020	Course Fees Taine Mackenzie	458.48
		INV I0034085	25/03/2020	Course Fees Joel Shelley	309.12

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5109.01	Consolidated Limestone	37588.5109-0127/03/2020		Moorhen Green Reserve Lookout	8048.00
		INV 36	26/03/2020	Moorhen Green Reserve Lookout	8048.00
5197.01	Harvey Fresh (1994) Ltd	37588.5197-0127/03/2020		Flavoured Milk, Cream, Soy	783.26
		INV 22617276	26/03/2020	Flavoured Milk, Cream, Soy	306.65
		INV 22617276	26/03/2020	Hilo Milk - MARC Cafe	69.66
		INV 22623365	26/03/2020	Milk for Cafe	43.20
		INV 22624594	26/03/2020	Flavoured Milk, Juice, Cream	100.95
		INV 22626432	26/03/2020	Flavoured Milk, Juice	163.83
		INV 22624059	26/03/2020	Flavoured Milk, Sour Cream	98.97
5214.01	C.M. Promotions	37588.5214-0127/03/2020		Sunscreen	360.00
		INV 27748	26/03/2020	Sunscreen	360.00
5307.01	BOC Ltd	37588.5307-0127/03/2020		Dry Ice Pellets	24.98
		INV 40250877	24/03/2020	Dry Ice Pellets	24.98
5480.01	Ulverscroft Large Print A	37588.5480-0127/03/2020		Adult fiction - Falcon	933.66
		INV I132213A	25/03/2020	Adult fiction - Falcon	807.60
		INV I132213A	25/03/2020	Adult fiction - Falcon	126.06
5677.01	Mandurah Mazda	37588.5677-0127/03/2020		Service 60,000km MH5012A	997.34
		INV JC245060	23/03/2020	Service 60,000km MH5012A	473.77
		INV JC245060	23/03/2020	Service 40,000km MH7550A	523.57
5758.01	Schindler Lifts Australia	37588.5758-0127/03/2020		Service Agreement Admin 1/4/20 - 30/6/20	2086.87
		INV 46787520	25/03/2020	Service Agreement Admin 1/4/20 - 30/6/20	2086.87
5832.01	Asbestos Masters	37588.5832-0127/03/2020		Remove asbestos from Riverview St	550.00
		INV 3351	24/03/2020	Remove asbestos from Riverview St	550.00
5864.01	SAI Global	37588.5864-0127/03/2020		NCC Licence Renewal	18202.36
		INV SAIG1IS-	23/03/2020	NCC Licence Renewal	2995.30
		INV SAIG1IS-	23/03/2020	Slect Subscription Renewal	15028.08
		INV SAIG1IS-	23/03/2020	AS 1735.5.4:2019 Lifts, escalators and m	178.98
6046.01	C D Nicolson	37588.6046-0127/03/2020		CASM Gift Shop Sales - April 2020	17.60
		INV March 20	26/03/2020	CASM Gift Shop Sales - April 2020	17.60
6111.01	Bailey's Marine Fuels Aus	37588.6111-0127/03/2020		Vortex 95 17.30L	28.88
		INV SI405939	25/03/2020	Vortex 95 17.30L	28.88
618.01	Footprint (WA) Pty Ltd	37588.618-0127/03/2020		Crab Fest Posters	2088.90
		INV 50259	26/03/2020	Crab Fest Posters	55.00
		INV 50277	26/03/2020	Park and Ride Crab Fest Maps	108.90
		INV 50278	26/03/2020	Crab Fest Dress Up Certificates	66.00
		INV 50372	26/03/2020	Letterheads, DLX Envelopes	1111.00
		INV 50373	26/03/2020	DLX Envelopes	748.00
6316.01	J A Gardiner	37588.6316-0127/03/2020		CASM Gift Shop Sales - April 2020	4.40
		INV March 20	26/03/2020	CASM Gift Shop Sales - April 2020	4.40

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Creditor Number	Payee	Cheque No	Date	Details	Amount
6377.01	P Fleetham	37588.6377-0127/03/2020	Refund: Hire at Mandurah Seniors - March		76.00
		INV 105202	25/03/2020	Refund: Hire at Mandurah Seniors - March	76.00
641.01	Dunny Doctor	37588.641-0127/03/2020	Pump and Clean Tanks Warrangup Springs		385.00
		INV 20444	23/03/2020	Pump and Clean Tanks Warrangup Springs	385.00
6476.01	Mediaworx	37588.6476-0127/03/2020	Renew SSL Website Hosting		467.28
		INV 183438	25/03/2020	Renew SSL Website Hosting	467.28
6639.01	Taman Diamond Tools	37588.6639-0127/03/2020	Grind Plate		770.00
		INV 33116	26/03/2020	Grind Plate	770.00
6707.01	JB HI-FI Group Pty Ltd 2138.96	37588.6707-0127/03/2020	SAMSUNG GALAXY A30 32GB (BLACK)		
	1067.48	INV BD008283	23/03/2020	SAMSUNG GALAXY A30 32GB (BLACK)	
		INV BD008930	26/03/2020	Samsung Galaxy's	1071.48
679.01	Esplanade Hotel Fremantle	37588.679-0127/03/2020	EM strategy weekend march 7/8		4000.00
		INV 1086557	24/03/2020	EM strategy weekend march 7/8	4000.00
6968.01	Replants.com Pty Ltd	37588.6968-0127/03/2020	Grass Trees		2025.00
		INV 2508	24/03/2020	Grass Trees	2025.00
7008.01	C Wright	37588.7008-0127/03/2020	Kids Art Workshops 18/3/20		225.60
		INV 498	25/03/2020	Kids Art Workshops 18/3/20	200.00
		INV March 20	26/03/2020	CASM Gift Shop Sales - April 2020	25.60
7049.01	Ilonka Foods	37588.7049-0127/03/2020	Beef, Sausages, Bacon, Chicken, Mince		356.83
		INV 36212	25/03/2020	Beef, Sausages, Bacon, Chicken, Mince	356.83
7052.01	Boya Equipment	37588.7052-0127/03/2020	Belt, Spring Tension		755.51
		INV 82746/01	23/03/2020	Belt, Spring Tension	755.51
7135.01	Mega Vision Sound & Light	37588.7135-0127/03/2020	Sound and Lighting Equipment for Crabfes		44064.90
		INV 22919	26/03/2020	Sound and Lighting Equipment for Crabfes	44064.90
7209.01	James Bennett Pty Limited	37588.7209-0127/03/2020	Books - Lakelands		6449.05
		INV 4714222	25/03/2020	Books - Lakelands	528.77
		INV 4714223	25/03/2020	Books - Lakelands	140.43
		INV 4715385	25/03/2020	Books - Lakelands	780.27
		INV 4715397	25/03/2020	Books - Lakelands	120.66
		INV 4715386	25/03/2020	Books - Lakelands	511.69
		INV 4715387	25/03/2020	Books - Lakelands	168.84
		INV PSO40302	25/03/2020	Books - Lakelands	411.79
		INV PSO40302	25/03/2020	Books - Lakelands	524.73
		INV PSO40301	25/03/2020	Books - Lakelands	526.54
		INV 4715417	25/03/2020	Books - Lakelands	192.93
		INV 4715414	25/03/2020	Books - Lakelands	574.17
		INV 4715401	25/03/2020	Books - Lakelands	516.70
		INV 4715410	25/03/2020	Books - Lakelands	415.26
		INV 4715411	25/03/2020	Books - Lakelands	80.78
		INV 4715402	25/03/2020	Books - Lakelands	300.01

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		INV 4715396	25/03/2020	Books - Lakelands	655.48
7211.01	Bridgestone Australia Ltd	37588.7211-0127/03/2020	Tyres MH0893A		550.66
		INV 98249278	23/03/2020	Tyres MH0893A	550.66
7282.01	Online Safety Systems	37588.7282-0127/03/2020	Safety Signs		193.05
		INV 84858	23/03/2020	Safety Signs	114.40
		INV 86578	24/03/2020	Safety stickers	78.65
7355.01	Truck Centre (WA) Pty Ltd	37588.7355-0127/03/2020	Assess Engine Light MH998P		867.73
		INV 6047581	23/03/2020	Assess Engine Light MH998P	867.73
7374.01	Battery World	37588.7374-0127/03/2020	Yuasa Battery		1622.00
		INV 61101087	23/03/2020	Yuasa Battery	269.00
		INV 61101087	26/03/2020	Powerhouse PHC 12V Terminal	798.00
		INV 61101087	25/03/2020	Drypower 12V Battery	396.00
		INV 61101087	23/03/2020	Automotive Battery	159.00
740.01	Tolka Backhoe Hire	37588.740-0127/03/2020	Excavator for retic at Orion Reserve		1683.00
		INV 1184	26/03/2020	Excavator for retic at Orion Reserve	654.50
		INV 1183	26/03/2020	Excavator for retic at Westbury Way	1028.50
7410.01	4 Signs Pty Ltd	37588.7410-0127/03/2020	Crab Fest Corflute Signs		946.00
		INV 11023	26/03/2020	Crab Fest Corflute Signs	880.00
		INV 11072	26/03/2020	SAV Printed Decals	66.00
768.01	Mandurah Bolt Supplies	37588.768-0127/03/2020	Spr Wash M10		151.52
		INV 10022231	23/03/2020	Spr Wash M10	151.52
7725.01	West Australian Football	37588.7725-0127/03/2020	Sponsorship Marsh Series Game		11000.00
		INV 6912	25/03/2020	Sponsorship Marsh Series Game	11000.00
7806.01	Alloy & Stainless Product	37588.7806-0127/03/2020	Kubota Blades		1064.11
		INV 21822	24/03/2020	Kubota Blades	1064.11
7921.01	Taldara Industries Pty Lt	37588.7921-0127/03/2020	Shampoo, Moisturiser		198.44
		INV 406326	25/03/2020	Shampoo, Moisturiser	198.44
7932.01	AMPAC Debt Recovery (WA)	37588.7932-0127/03/2020	Rates Debt Recovery March 2020		48.51
		INV 64062	25/03/2020	Rates Debt Recovery March 2020	48.51
7960.01	LD Total	37588.7960-0127/03/2020	Progress Claim 6.1 Lakelands District O		46716.55
		INV 95222R	25/03/2020	Progress Claim 6.1 Lakelands District O	46716.55
7987.01	PFD Food Services Pty Ltd	37588.7987-0127/03/2020	Chicken Tenders		293.85
		INV KT545075	26/03/2020	Chicken Tenders	28.70
		INV KT577151	26/03/2020	Chips, Chicken, Bacon, Cheese	265.15
7988.01	Brownes Foods Operations	37588.7988-0127/03/2020	Milk - Library 16/3/20		216.20
		INV 15307434	25/03/2020	Milk - Library 16/3/20	3.04
		INV 15309877	23/03/2020	Milk - Depot 17/3/20	18.16
		INV 15311888	23/03/2020	Milk - Depot 18/3/20	9.56

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		INV 15317905	25/03/2020	Milk - Depot 22/3/20	1.52
		INV 15317871	25/03/2020	Milk - Council 22/3/20	72.32
		INV 15318270	25/03/2020	Milk - Depot 22/3/20	13.04
		INV 15317894	25/03/2020	Milk - Southern Depot 22/3/20	4.56
		INV 15320295	25/03/2020	Milk - Council 23/3/20	60.80
		INV 15320323	26/03/2020	Milk - Depot 23/3/20	10.48
		INV 15322329	26/03/2020	Milk - Depot 24/3/20	7.68
		INV 15322153	26/03/2020	Milk - Depot 24/3/20	15.04
8036.01	Xsential Pty Ltd	37588.8036-0127/03/2020		Replacement cartridge	852.50
		INV 19001411	26/03/2020	Replacement cartridge	852.50
805.01	Hisconfe	37588.805-0127/03/2020		Sandwich Prep Fridge	3356.32
		INV 1147475	23/03/2020	Sandwich Prep Fridge	2233.00
		INV 1147792	26/03/2020	Chip Boxes, Snack Boxes, Cutlery	536.69
		INV 1148197	26/03/2020	Hot Paper BioCups	586.63
8145.01	NRP Electrical Services	37588.8145-0127/03/2020		Investigate VSD Fault at MARC	506.00
		INV 85206	23/03/2020	Investigate VSD Fault at MARC	506.00
8240.01	Vorgee Pty Ltd	37588.8240-0127/03/2020		Assorted goggles and accessories for MAR	729.17
		INV 149097	26/03/2020	Assorted goggles and accessories for MAR	729.17
8499.01	Diabetes WA	37588.8499-0127/03/2020		Refund hire fees at Bortolo Paivlion	69.00
		INV 1130043	26/03/2020	Refund hire fees at Bortolo Paivlion	69.00
8507.01	B Kratt	37588.8507-0127/03/2020		CASM Gift Shop Sales - April 2020	1.60
		INV March 20	26/03/2020	CASM Gift Shop Sales - April 2020	1.60
8640.01	South Coast Auto Electric	37588.8640-0127/03/2020		Wiring repairs MH0402B	297.00
		INV 22730	23/03/2020	Wiring repairs MH0402B	297.00
8665.01	Tom's Pumps & Waterboring	37588.8665-0127/03/2020		New Bore at Orion St Reserve	1485.00
		INV A3092	26/03/2020	New Bore at Orion St Reserve	1485.00
8672.01	Avalon Bobcat & Earthwork	37588.8672-0127/03/2020		Bethel Corner Works	14080.00
		INV 3344	25/03/2020	Bethel Corner Works	14080.00
8759.01	Accord Security	37588.8759-0127/03/2020		CBD Foot Patrols Rangers August 2019	12601.05
		INV 23925	24/03/2020	CBD Foot Patrols Rangers August 2019	7744.00
		INV 24530	23/03/2020	Council Chambers Security February 2020	173.25
		INV 24557	23/03/2020	Alarm Attendances February 2020	4683.80
8840.01	R Buonomo	37588.8840-0127/03/2020		Tow Way Radio and Antenna	2123.00
		INV 3826	26/03/2020	Tow Way Radio and Antenna	2123.00
8926.01	Spyker Business Solutions	37588.8926-0127/03/2020		Replace camera at Tims Thicket	3686.10
		INV 1920702	23/03/2020	Replace camera at Tims Thicket	1015.85
		INV 1920698	23/03/2020	Camera replacement at MARC	495.00
		INV 1920716	23/03/2020	Install CAT6 data cable and outlet at Fa	605.00
		INV 1920718	23/03/2020	Install CAT6 data cables and outlet at W	1058.75
		INV 1920717	23/03/2020	Instal CAT6 data cable and outlets at CA	511.50

Warrant Listing

Report Date:2020-04-06 07:39:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
8992.01	B Schenkels	37588.8992-0127/03/2020		CASM Gift Shop Sales - April 2020	20.00
		INV March 20 26/03/2020		CASM Gift Shop Sales - April 2020	20.00
9110.01	Mrs E L Moody	37588.9110-0127/03/2020		Pattern Workshop 7/3/20	750.00
		INV 239 23/03/2020		Pattern Workshop 7/3/20	750.00
9141.01	Supercivil Pty Ltd	37588.9141-0127/03/2020		Kerbing Rutland Ave	19179.24
		INV 9779 24/03/2020		Kerbing Rutland Ave	2875.97
		INV 9775 24/03/2020		Kerbing Old Coast Rd	5943.56
		INV 9773 24/03/2020		Kerbing Clarice St	10359.71
9173.01	Westcoast Power Equipment	37588.9173-0127/03/2020		Pump	1125.00
		INV 3274#3 26/03/2020		Pump	345.00
		INV 3294#0 25/03/2020		Edger Blades	780.00
9231.01	Growing Towards Wellness	37588.9231-0127/03/2020		Monitoring at Red Road	2211.00
		INV 5794499 24/03/2020		Monitoring at Red Road	231.00
		INV 9132701 26/03/2020		2 Days Hand Weeding, at Madora Bay Beach	1980.00
9271.01	D M Fisher	37588.9271-0127/03/2020		CASM Gift Shop Sales - April 2020	40.00
		INV March 20 26/03/2020		CASM Gift Shop Sales - April 2020	40.00
9414.01	Peak Traffic Management	37588.9414-0127/03/2020		Traffic Management Mandurah Tce	4563.28
		INV 17931 26/03/2020		Traffic Management Mandurah Tce	2085.16
		INV 17971 24/03/2020		Retic Repairs Allnut Street	417.03
		INV 17959 26/03/2020		Traffic Management Dower/Pinjarra Rd	894.06
		INV 17959 26/03/2020		Traffic Management Dower/Pinjarra Rd	750.00
		INV 17976 24/03/2020		Median Maintenance Works Kirkpatrick Dri	417.03
952.01	Peel Tyre Service	37588.952-0127/03/2020		Tyres	786.00
		INV 136344 23/03/2020		Tyres	786.00
9529.01	Picnic Tables Hire	37588.9529-0127/03/2020		Hire picnic tables for Crab Fest	5110.60
		INV PTH879 26/03/2020		Hire picnic tables for Crab Fest	822.80
		INV PTH878 26/03/2020		Hire picnic tables for Crabfest	4287.80
954.01	Peel Design Drafting	37588.954-0127/03/2020		Falcon Changerooms Upgrade	4928.00
		INV 1428 26/03/2020		Falcon Changerooms Upgrade	4928.00
9626.01	Bent Logic	37588.9626-0127/03/2020		RFID Fobs	1837.00
		INV 33940 26/03/2020		RFID Fobs	1837.00
9799.01	RCA Civil Group Pty Ltd	37588.9799-0127/03/2020		Retic Repairs Old Coast Road	27852.47
		INV 2755 24/03/2020		Retic Repairs Old Coast Road	277.00
		INV 2755 24/03/2020		Retic Repairs Old Coast Road	438.26
		INV 2757 24/03/2020		Retic Repairs Pinjarra Rd Carpark	270.00
		INV 2757 24/03/2020		Retic Repairs Pinjarra Rd Carpark	1160.53
		INV 2756 24/03/2020		Retic Repairs Yindana Blvd	625.86
		INV 2776 23/03/2020		Clarice Street Footpath	7800.71
		INV 2774 23/03/2020		Posi Hire Bortolo Reserve	1365.00
		INV 2773 23/03/2020		Posi Hire Westbury Way	3126.74

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Report Date:2020-04-06 07:39:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 2777	23/03/2020	Equipment Hire Wilderness Drive	4886.71
		INV 2772	24/03/2020	Spread mulch at Tynley Loop	1094.75
		INV 2775	24/03/2020	Assist Road Crew Rutland Drive	5733.29
		INV 2771	24/03/2020	Bobcat Hire for excess spoil	447.76
		INV 2779	26/03/2020	Excavate for retic	625.86
9814.01	Mandurah Sweep	37588.9814-0127/03/2020	CBD Sweep 22/3/20		3748.95
		INV 1080	26/03/2020	CBD Sweep 22/3/20	3748.95
9954.01	Tenderlink	37588.9954-0127/03/2020	4 Public Tenders		739.20
		INV AU-31556	26/03/2020	4 Public Tenders	739.20
	Total Approval Cheques				1311995.74
	Total Bank Cheques				1311995.74

Warrant Listing

Report Date:2020-04-06 07:40:02

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37589.1256-0127/03/2020	Loan Repayment #2 - 27/3/20		42500.00
		INV Loans 27 27/03/2020	Loan Repayment #2 - 27/3/20		42500.00
	Total Approval Cheques				42500.00
	Total Bank Cheques				42500.00

TRUST FUND

Warrant Listing

Report Date:2020-03-13 12:16:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 4 City of Mandurah		Account : 036-157 308876			
10423.04	T J Date	37570.10423-0106/03/2020MVC Takings - February 2020			561.00
		INV 8320895 05/03/2020 MVC Takings - February 2020			561.00
10657.04	Mandurah Operations Pty L	37570.10657-0106/03/2020MVC Takings - February 2020			348.30
		INV 8257595 05/03/2020 MVC Takings - February 2020			348.30
12130.04	Pirate Ship Mandurah	37570.12130-0106/03/2020MVC Takings - February 2020			380.25
		INV 8271608 05/03/2020 MVC Takings - February 2020			54.00
		INV 8273724 05/03/2020 MVC Takings - February 2020			49.50
		INV 8277827 05/03/2020 MVC Takings - February 2020			36.00
		INV 8280674 05/03/2020 MVC Takings - February 2020			63.00
		INV 8282277 05/03/2020 MVC Takings - February 2020			40.50
		INV 8289669 05/03/2020 MVC Takings - February 2020			47.25
		INV 8323281 05/03/2020 MVC Takings - February 2020			40.50
		INV 8323113 05/03/2020 MVC Takings - February 2020			49.50
1250.04	Mandurah Foreshore Motel	37570.1250-0106/03/2020MVC Takings - February 2020			714.00
		INV 8283109 05/03/2020 MVC Takings - February 2020			612.00
		INV 8309014 05/03/2020 MVC Takings - February 2020			102.00
4261.04	Rottnest Express	37570.4261-0106/03/2020MVC Takings - February 2020			674.90
		INV 8209748 05/03/2020 MVC Takings - February 2020			124.10
		INV 8283371 05/03/2020 MVC Takings - February 2020			119.00
		INV 8306876 05/03/2020 MVC Takings - February 2020			261.80
		INV 8330323 05/03/2020 MVC Takings - February 2020			170.00
4270.04	Mandurah Ocean Marina Cha	37570.4270-0106/03/2020MVC Takings - February 2020			234.00
		INV 8292877 05/03/2020 MVC Takings - February 2020			234.00
4489.04	M C Gandini	37570.4489-0106/03/2020MVC Takings - February 2020			212.50
		INV 8269887 05/03/2020 MVC Takings - February 2020			102.00
		INV 8306717 05/03/2020 MVC Takings - February 2020			110.50
6455.04	The Sebel Mandurah	37570.6455-0106/03/2020MVC Takings - February 2020			456.30
		INV 8283603 05/03/2020 MVC Takings - February 2020			152.10
		INV 8294984 05/03/2020 MVC Takings - February 2020			304.20
737.04	Mandurah Twin Waters Cara	37570.737-0106/03/2020 MVC Takings - February 2020			186.15
		INV 8284010 05/03/2020 MVC Takings - February 2020			40.80
		INV 8301419 05/03/2020 MVC Takings - February 2020			81.60
		INV 8319071 05/03/2020 MVC Takings - February 2020			63.75
7541.04	Mandurah Wine Tours and C	37570.7541-0106/03/2020MVC Takings - February 2020			280.50
		INV 8300696 05/03/2020 MVC Takings - February 2020			280.50
8015.04	Mandurah Cruises & Gift S	37570.8015-0106/03/2020MVC Takings - February 2020			1038.60
		INV 8280392 05/03/2020 MVC Takings - February 2020			86.40
		INV 4749671 05/03/2020 MVC Takings - February 2020			45.00
		INV 8300593 05/03/2020 MVC Takings - February 2020			170.10
		INV 8299742 05/03/2020 MVC Takings - February 2020			57.60

Warrant Listing

Report Date:2020-03-13 12:16:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 8311821	05/03/2020	MVC Takings - February 2020	115.20
		INV 8315376	05/03/2020	MVC Takings - February 2020	36.00
		INV 8315573	05/03/2020	MVC Takings - February 2020	102.60
		INV 8317470	05/03/2020	MVC Takings - February 2020	22.50
		INV 8318362	05/03/2020	MVC Takings - February 2020	57.60
		INV 8320649	05/03/2020	MVC Takings - February 2020	45.00
		INV 8325241	05/03/2020	MVC Takings - February 2020	57.60
		INV 8325396	05/03/2020	MVC Takings - February 2020	45.00
		INV 8333111	05/03/2020	MVC Takings - February 2020	36.00
		INV 8333448	05/03/2020	MVC Takings - February 2020	46.80
		INV 8341936	05/03/2020	MVC Takings - February 2020	115.20
8527.04	Belvedere Caravan Park	37570.8527-0106/03/2020	MVC Takings - February 2020		180.00
		INV 8269863	05/03/2020	MVC Takings - February 2020	31.50
		INV 8282452	05/03/2020	MVC Takings - February 2020	31.50
		INV 8282451	05/03/2020	MVC Takings - February 2020	117.00
8567.04	Mandurah Tourism Incorpor	37570.8567-0106/03/2020	MVC Commission - February 2020		767.20
		INV Feb 2020 05/03/2020	MVC Commission - February 2020		767.20
8930.04	Pinnacle Tours - Perth	37570.8930-0106/03/2020	MVC Takings - February 2020		134.30
		INV 8323643	05/03/2020	MVC Takings - February 2020	134.30
9401.04	D Lomax	37570.9401-0106/03/2020	MVC Takings - February 2020		112.50
		INV 8270027	05/03/2020	MVC Takings - February 2020	112.50
	Total Approval Cheques				6280.50
	Total Bank Cheques				6280.50

Warrant Listing

Report Date:2020-03-13 12:17:13

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah		Account : 036-157 000054			
13256.05	P R Edwards	37571.13256-0106/03/2020	Bond Return: Cat Trap Hire		120.00
		REF 2381702	04/03/2020	Bond Return: Cat Trap Hire	120.00
13257.05	J M Nunn	37571.13257-0106/03/2020	Bond Return: Swipe Card - Lakelands		50.00
		REF 2147812	04/03/2020	Bond Return: Swipe Card - Lakelands	50.00
Total Approval Cheques					170.00
Total Bank Cheques					170.00

Warrant Listing

Report Date:2020-03-13 12:18:09

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah		Account : 036-157 000054			
13302.05	C A Sadler	37574.13302-0113/03/2020	Bond Return: Cat Trap Hire		120.00
		REF 2391354	12/03/2020 Bond Return: Cat Trap Hire		120.00
13303.05	C I Peters	37574.13303-0113/03/2020	Bond Return: Bark Control Hire		120.00
		REF 2377910	12/03/2020 Bond Return: Bark Control Hire		120.00
13304.05	C V Smallwood	37574.13304-0113/03/2020	Bond Return: Cat Trap Hire		120.00
		REF 2386513	12/03/2020 Bond Return: Cat Trap Hire		120.00
Total Approval Cheques					360.00
Total Bank Cheques					360.00

Warrant Listing

Report Date:2020-03-20 15:03:34

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah .		Account : 036-157 000054			
13354.05	J A Keaughran	37580.13354-0120/03/2020	Bond Return: Cat Trap Hire		120.00
		REF 2391365	19/03/2020	Bond Return: Cat Trap Hire	120.00
13355.05	M W Wirth	37580.13355-0120/03/2020	Bond Return: Cat Trap Hire		120.00
		REF 2391655	19/03/2020	Bond Return: Cat Trap Hire	120.00
Total Approval Cheques					240.00
Total Bank Cheques					240.00

Warrant Listing

Report Date:2020-04-06 07:39:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2 City of Mandurah		Account : 036-157 000054	
11316.05	F M Hendricks	37587.11316-0127/03/2020		Bond Return: Cat Trap Hire	120.00
		REF 2391978	25/03/2020	Bond Return: Cat Trap Hire	120.00
12141.05	South Metropolitan TAFE	37587.12141-0127/03/2020		Bond Return: Cat Trap Hire	120.00
		REF 2382003	26/03/2020	Bond Return: Cat Trap Hire	120.00
13024.05	Peel Region Rabbit Club	37587.13024-0127/03/2020		Bond Return: Mandurah Seniors 2019/2020	250.00
		REF 2168896	25/03/2020	Bond Return: Mandurah Seniors 2019/2020	250.00
13209.05	M J Higgs	37587.13209-0127/03/2020		Bond Return: Cat Trap Hire	120.00
		REF 2395121	26/03/2020	Bond Return: Cat Trap Hire	120.00
13374.05	Daly & Shaw Building Pty	37587.13374-0127/03/2020		Bond Return: 6 Veneto Lane, Mandurah	5000.00
		REF 1863904	25/03/2020	Bond Return: 6 Veneto Lane, Mandurah	5000.00
13417.05	L Drury	37587.13417-0127/03/2020		Bond Return: Cat Trap Hire	120.00
		REF 2395975	26/03/2020	Bond Return: Cat Trap Hire	120.00
13418.05	A A Giblett	37587.13418-0127/03/2020		Bond Return: Cat Trap Hire	120.00
		REF 2400352	26/03/2020	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				5850.00
	Total Bank Cheques				5850.00