City of MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 30 SEPTEMBER, 2020

CREDITORS SCHEDULE OF ACCOUNTS
30 September 2020

1	**MUNICIPAL FUND**				
	Cheques Number 91625 - 91626, 91627 - 91628		$	84,389.70	
	EFT Batch 37703	Westpac Banking Corporation		26,926.00	
	EFT Batch 37704	Payroll Deductions		386,119.10	
	EFT Batch 37705	Position Partners		13,970.00	
	EFT Batch 37706	Australian Taxation Office		13,414.00	
	EFT Batch 37707	Department of Planning		9,411.00	
	EFT Batch 37708	Creditors Payments		1,414,417.57	
	EFT Batch 37709	Ballantyne Plumbing & Gas		7,180.25	
	EFT Batch 37711	WINConnect		589.40	
	EFT Batch 37712	Construction Training Fund		14,039.38	
	EFT Batch 37713	Dept of Mines, Industry Regulation & Safety		33,208.71	
	EFT Batch 37714	Creditors Payments		2,583,733.70	
	EFT Batch 37716	Westpac Banking Corporation		404,796.00	
	EFT Batch 27717	Payroll Deductions		410,333.07	
	EFT Batch 37718	Australian Taxation Office		13,499.00	
	EFT Batch 37720	Creditors Payments		550,390.79	
	EFT Batch 37721	Caltex Australlia Petroleum		12,464.02	
	EFT Batch 37722	Westpac Banking Corporation		30,442.39	
	EFT Batch 37723	Creditors Payments		490,833.97	
	EFT Batch 37724	Dept of Planning, Lands & Heritage		241.00	
	EFT Batch 37725	Payroll Deductions		400,457.59	
	EFT Batch 37726	Australian Taxation Office		14,034.00	
	EFT Batch 37727	Payroll Deductions		22,010.29	
	EFT Batch 37728	Payroll Deductions		660,731.18	
	Total Municipal			**7,597,632.11**	
2	**TRUST FUND**				
	EFT Batch 37710	Mandurah Visitor Centre Payments		14,006.00	
	EFT Batch 37719	Bonds & Deposits		39.55	
	EFT Batch 37715	Bonds & Deposits		78,458.29	
	Total Trust			**92,503.84**	
	Total				**$ 7,690,135.95**

MUNICIPAL FUND

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2785.01	Department of Transport	91625	27/07/2020	Fleet Schedule - Registrations		83564.70
		INV B7210	27/07/2020	Fleet Schedule - Registrations	83564.70	
5127.01	City of Mandurah Petty Ca	91626	27/07/2020	Customer Service Float		500.00
		INV CS Float	22/07/2020	Customer Service Float	500.00	
	Total Confirmation Cheques					84064.70
	Total Bank Cheques					84064.70

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
11358.01	M Smith	91627	07/09/2020	Performance fee for Moira J Scott at MSC		250.00
		INV 49	07/09/2020	Performance fee for Moira J Scott at MSC	250.00	
13753.01	M N Richardson	91628	07/09/2020	Refund - animal not sterilised		75.00
		INV 2487258	03/09/2020	Refund - animal not sterilised	75.00	
	Total Confirmation Cheques					325.00
	Total Bank Cheques					325.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37703.1256-01	01/09/2020	Loan Repayment #3 31/8/20		26926.00
		INV Loan #3	01/09/2020	Loan Repayment #3 31/8/20	26926.00	
	Total Approval Cheques					26926.00
	Total Bank Cheques					26926.00

Warrant Listing Report Date:2020-09-11 09:58:09

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37704.332-01	02/09/2020	Payroll Deduction		1315.87
		INV PY01-05-	02/09/2020	Payroll Deduction	1085.20	
		INV PY04-05-	02/09/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37704.408-01	02/09/2020	Payroll Deduction		225.00
		INV PY01-05-	02/09/2020	Payroll Deduction	40.00	
		INV PY04-05-	02/09/2020	Payroll Deduction	185.00	
4136.02	Easisalary	37704.4136-01	02/09/2020	Payroll Deduction		20166.35
		INV PY08-05-	02/09/2020	Payroll Deduction	943.96	
		INV PY08-05-	02/09/2020	Payroll Deduction	498.31	
		INV PY01-05-	02/09/2020	Payroll Deduction	9971.01	
		INV PY01-05-	02/09/2020	Payroll Deduction	8753.07	
4509.02	CFMEU	37704.4509-01	02/09/2020	Payroll Deduction		74.00
		INV PY04-05-	02/09/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37704.5016-01	02/09/2020	Payroll Deduction		553.00
		INV PY08-05-	02/09/2020	Payroll Deduction	50.00	
		INV PY01-05-	02/09/2020	Payroll Deduction	503.00	
5017.02	City of Mandurah Social C	37704.5017-01	02/09/2020	Payroll Deduction		378.00
		INV PY08-05-	02/09/2020	Payroll Deduction	54.00	
		INV PY01-05-	02/09/2020	Payroll Deduction	318.00	
		INV PY04-05-	02/09/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37704.5273-01	02/09/2020	Payroll Deduction		840.50
		INV PY01-05-	02/09/2020	Payroll Deduction	41.00	
		INV PY04-05-	02/09/2020	Payroll Deduction	799.50	
8452.02	SG Fleet Pty Ltd	37704.8452-01	02/09/2020	Payroll Deduction		657.38
		INV PY01-05-	02/09/2020	Payroll Deduction	326.66	
		INV PY01-05-	02/09/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37704.98000-01	02/09/2020	Payroll Deduction		361909.00
		INV PY08-05-	02/09/2020	Payroll Deduction	64422.00	
		INV PY01-05-	02/09/2020	Payroll Deduction	231731.00	
		INV PY04-05-	02/09/2020	Payroll Deduction	65756.00	
	Total Approval Cheques					386119.10
	Total Bank Cheques					386119.10

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2879.01	Position Partners	37705.2879-01	02/09/2020	Subscription Renewal Survey Equipment &		13970.00
		INV SI-02232	02/09/2020	Subscription Renewal Survey Equipment &	13970.00	
	Total Approval Cheques					13970.00
	Total Bank Cheques					13970.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37706.98001-01	03/09/2020	Payroll Deduction		13414.00
		INV PY81-05-	03/09/2020	Payroll Deduction	13414.00	
	Total Approval Cheques					13414.00
	Total Bank Cheques					13414.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
9333.97	Department of Planning, L	37707.9333-01	04/09/2020	Lot 7 Bailey Boulevard, Dawesville		9411.00
		INV DAP 9446	03/09/2020	Lot 7 Bailey Boulevard, Dawesville	9411.00	
	Total Approval Cheques					9411.00
	Total Bank Cheques					9411.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10041.01	Technology One Ltd	37708.10041-01	04/09/2020	Firebreak Development Case		2420.00
		INV 193569	02/09/2020	Firebreak Development Case	2420.00	
1006.01	JM Sales	37708.1006-01	04/09/2020	Sharpen 3 x Lanchains 5/5/20		815.45
		INV 17325	31/08/2020	Sharpen 3 x Lanchains 5/5/20	45.00	
		INV 17751#2	02/09/2020	Nylon Head Speed Feed	53.10	
		INV 17847	31/08/2020	Valve Inlet, Fuel Pump, Air Filter, Repa	295.25	
		INV 17848#2	31/08/2020	Large Nylon Head Speed Feed	106.20	
		INV 17875#2	31/08/2020	ForestPlus Chain Libricant 20L	103.50	
		INV 17876#2	02/09/2020	Nylon Head Speed Feed Large	212.40	
1008.01	Jason Signmakers	37708.1008-01	04/09/2020	14 x Orange Water Barriers		7238.00
		INV 211593	02/09/2020	14 x Orange Water Barriers	7238.00	
10267.01	Go2 Group Pty Ltd	37708.10267-01	04/09/2020	Civic Centre Meeting Room Extension Clai		16029.01
		INV 1671	03/09/2020	Civic Centre Meeting Room Extension Clai	16029.01	
10345.01	Michel Smash Repairs Pty	37708.10345-01	04/09/2020	Tow from Third Ave		176.00
		INV 26570	02/09/2020	Tow from Third Ave	88.00	
		INV 25914	02/09/2020	Tow from Silver Sands	88.00	
10583.01	BJ Marsh Pty Ltd	37708.10583-01	04/09/2020	Smart Street Shelter Foundations		2024.00
		INV 654	02/09/2020	Smart Street Shelter Foundations	990.00	
		INV 655	03/09/2020	Seascapes Shade Structure	1034.00	
10587.01	Instant Transportable Pro	37708.10587-01	04/09/2020	Certificate of Design Compliance		1116.50
		INV 9495	03/09/2020	Certificate of Design Compliance	1116.50	
10671.01	Mandurah Self Storage Pty	37708.10671-01	04/09/2020	Offsite Storage CASM		6476.00
		INV 87150658	02/09/2020	Offsite Storage CASM	4380.00	
		INV 87150751	02/09/2020	Offsite Storage - Unit 444 - Christmas	2096.00	
10685.01	Steelcor Constructions	37708.10685-01	04/09/2020	Install alfresco fence at MARC		715.00
		INV 20344	02/09/2020	Install alfresco fence at MARC	715.00	
11046.01	Cleanaway Solid Waste Pty	37708.11046-01	04/09/2020	Landfill Martin Court July 2020		64838.65
		INV 21588949	02/09/2020	Landfill Martin Court July 2020	18565.36	
		INV 21589897	02/09/2020	Landfill Martin Court 29/7/20	5376.00	
		INV 21593577	02/09/2020	Martin Court 20/8/20 - 26/8/20	40897.29	
11145.01	Jones Lang Lasalle WA	37708.11145-01	04/09/2020	Lakelands Rent 1/6/20 - 30/9/20		23662.70
		INV 4991832	02/09/2020	Lakelands Rent 1/6/20 - 30/9/20	23662.70	
11335.01	Vicinity Real Estate Lice	37708.11335-01	04/09/2020	Summer Sports Expo 5-9-20 Licence Fee		1000.00
		INV CL928280	02/09/2020	Summer Sports Expo 5-9-20 Licence Fee	1000.00	
11472.01	Peel Resource Recovery Pt	37708.11472-01	04/09/2020	Mixed Construction Waste Crescent Drive		3126.20
		INV P025524	02/09/2020	Mixed Construction Waste Crescent Drive	319.00	
		INV P025534	02/09/2020	Mixed Construction Waste Ashburton St	95.70	
		INV P025547	02/09/2020	Mixed Construction Waste Crescent Drive	1435.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV P025570	02/09/2020	Mixed Construction Waste Lake Valey Driv	1276.00	
11482.01	D & G Catering Party Ltd	37708.11482-01	04/09/2020	Catering EM strategy workshop 19/08		375.00
		INV 239	02/09/2020	Catering EM strategy workshop 19/08	375.00	
11765.01	Just Pizza Company	37708.11765-01	04/09/2020	Foccacia Bases		122.20
		INV 96477	02/09/2020	Foccacia Bases	122.20	
11868.01	Murray District Electrica	37708.11868-01	04/09/2020	Repair lights 34 Erins Isle		167375.55
		INV R024463	02/09/2020	Repair lights 34 Erins Isle	664.20	
		INV R024462	02/09/2020	Repair lights Lamont Court	903.64	
		INV R024467	02/09/2020	Repair lights 13 Ragamuffin Point	225.26	
		INV E024465	02/09/2020	Repair lights 5 Fistina Ramble	194.15	
		INV R024466	02/09/2020	Repair lights 21 Eunamara Retreat	194.15	
		INV R024491	02/09/2020	Repair lights at 4 Hartog	194.15	
		INV R024476	02/09/2020	Smart Street Mall - Installation of Ligh	165000.00	
11972.01	ABCO Products Pty Ltd	37708.11972-01	04/09/2020	Cleanmax Cleaner		27.65
		INV 596632	02/09/2020	Cleanmax Cleaner	27.65	
11979.01	A1 Locksmiths WA Pty Ltd	37708.11979-01	04/09/2020	Call Out to Town Beach		322.00
		INV JN1436	03/09/2020	Call Out to Town Beach	322.00	
1202.01	Lock Joint Australia	37708.1202-01	04/09/2020	Foam Expansion Joints		9548.00
		INV SI-00016	02/09/2020	Foam Expansion Joints	9548.00	
12038.01	Sunwest Removals	37708.12038-01	04/09/2020	Removalist Charges - Civic Building, Tuc		500.00
		INV 1711	02/09/2020	Removalist Charges - Civic Building, Tuc	500.00	
12052.01	Retic Express	37708.12052-01	04/09/2020	Install retic to tree line at Duverney R		1716.00
		INV 713905	02/09/2020	Install retic to tree line at Duverney R	880.00	
		INV 713905	02/09/2020	Install retic to tree line at Duverney R	836.00	
122.01	Arrow Bronze	37708.122-01	04/09/2020	Single Niche Drury		871.97
		INV 698734	02/09/2020	Single Niche Drury	871.97	
1224.01	Les Mills Aerobics	37708.1224-01	04/09/2020	License Fee MARC September 2020		687.70
		INV 1087977	03/09/2020	License Fee MARC September 2020	687.70	
12317.01	Malaine Services	37708.12317-01	04/09/2020	Retainer MOM Chalets August 2020		19987.94
		INV 38	02/09/2020	Retainer MOM Chalets August 2020	17076.25	
		INV 39	02/09/2020	Chalet Reimbursements August 2020	2911.69	
1239.01	Lawrence & Hanson	37708.1239-01	04/09/2020	Exhaust Fan		337.23
		INV 1244205	03/09/2020	Exhaust Fan	337.23	
124.01	Blackwoods Electrical Sup	37708.124-01	04/09/2020	Shackle 1.0T Alloy Grade S Galvanised, C		204.62
		INV AH3318AZ	02/09/2020	Shackle 1.0T Alloy Grade S Galvanised, C	158.27	
		INV AH3424AZ	02/09/2020	Stretch Wrap	46.35	
1246.01	Leisure Institute of West	37708.1246-01	04/09/2020	Emma Mitchell LIWA registration 1 year		132.00
		INV 3335	02/09/2020	Emma Mitchell LIWA registration 1 year	132.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12541.01	Outsource Business Suppor	37708.12541-01	04/09/2020	Data Migration Consultancy for ERP Proje		1831.69
		INV 1553	31/08/2020	Data Migration Consultancy for ERP Proje	1831.69	
12556.01	All Pumps and Water Borin	37708.12556-01	04/09/2020	Assess & Repair Spare Drainage Pumps		110.00
		INV 595	02/09/2020	Assess & Repair Spare Drainage Pumps	110.00	
12577.01	Harry's Asphalt Pty Ltd	37708.12577-01	04/09/2020	Hire profiler at Thera St		3630.00
		INV 649	02/09/2020	Hire profiler at Thera St	3630.00	
12618.01	Aussie Broadband Pty Ltd	37708.12618-01	04/09/2020	NBN Fibre 28/8/20 - 27/9/20		4616.70
		INV 8958657	02/09/2020	NBN Fibre 28/8/20 - 27/9/20	4616.70	
12966.01	Dynamic Doctors Group	37708.12966-01	04/09/2020	Work Capacity Report - G Van Den Ende		330.00
		INV 194783	02/09/2020	Work Capacity Report - G Van Den Ende	330.00	
13239.01	Investigate Solutions WA	37708.13239-01	04/09/2020	Skip Trace to Locate - Kylie Lund		185.00
		INV 26889	02/09/2020	Skip Trace to Locate - Kylie Lund	185.00	
13269.01	Kits for Cars	37708.13269-01	04/09/2020	Supply and Install UHF Antennas		506.00
		INV 14929	31/08/2020	Supply and Install UHF Antennas	506.00	
1332.01	Infiniti Group	37708.1332-01	04/09/2020	Coffee Sachets		727.53
		INV 492144	02/09/2020	Coffee Sachets	88.50	
		INV 499611	02/09/2020	MARC Cafe Supplies	484.77	
		INV 499699	03/09/2020	Roll Towell Air Dry, Wipes	154.26	
1340.01	Mandurah Ucart Concrete	37708.1340-01	04/09/2020	Concrete - Flame St		1370.00
		INV 17408	02/09/2020	Concrete - Flame St	230.00	
		INV 17433	02/09/2020	Concrete - Peel St/Anstruther Rd	360.00	
		INV 17464	02/09/2020	Concrete - Flame St	200.00	
		INV 17469	02/09/2020	Concrete - Sandpiper Rt	580.00	
1346.01	Midstream Hardware & Mari	37708.1346-01	04/09/2020	Fast Set Concrete		588.24
		INV 12239325	02/09/2020	Fast Set Concrete	588.24	
13462.01	Cleaning Supplies WA	37708.13462-01	04/09/2020	Foam Soap Red Pear and Ginger		894.96
		INV REG001-4	02/09/2020	Foam Soap Red Pear and Ginger	498.96	
		INV REG001-4	03/09/2020	Anitbacterial Wipes	396.00	
13730.01	Altech Distributors P/L	37708.13730-01	04/09/2020	Supply 1 x DXL4D / SGV4D Kit		12475.00
		INV 2020303	02/09/2020	Supply 1 x DXL4D / SGV4D Kit	12475.00	
13733.01	M A Grace	37708.13733-01	04/09/2020	Rates Refund		795.92
		INV Refund r	02/09/2020	Rates Refund	795.92	
13738.01	R M Jarvis & K M Jarvis	37708.13738-01	04/09/2020	Rates Refund		1565.37
		INV Refund R	02/09/2020	Rates Refund	1565.37	
13739.01	Level 5 Design	37708.13739-01	04/09/2020	Masterclass delegate training		3366.00
		INV 1146	02/09/2020	Masterclass delegate training	3366.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13741.01	E K Whittering	37708.13741-01	04/09/2020	Rates Refund		4477.55
		INV Refund R	02/09/2020	Rates Refund	4477.55	
13742.01	Ben Trager Homes Pty Ltd	37708.13742-01	04/09/2020	Rates Refund		1837.30
		INV Refund R	02/09/2020	Rates Refund	1837.30	
13743.01	C T Segreto	37708.13743-01	04/09/2020	Refund unused portion of pen fees - SH08		1698.35
		INV SH08	02/09/2020	Refund unused portion of pen fees - SH08	1698.35	
13744.01	P L Stanich & K L Stanich	37708.13744-01	04/09/2020	Invoice 17405 paid twice in error		7758.00
		INV 17405	02/09/2020	Invoice 17405 paid twice in error	7758.00	
13745.01	A N Dickson	37708.13745-01	04/09/2020	Rates Refund		1499.64
		INV Refund R	02/09/2020	Rates Refund	1499.64	
13746.01	Waterways Conveyancing	37708.13746-01	04/09/2020	Rates Refund		3752.42
		INV Refund R	02/09/2020	Rates Refund	3752.42	
13747.01	B McDonnell & N McDonnell	37708.13747-01	04/09/2020	Refund: RT Kids Art Classes - Term 1, 20		48.00
		INV 105323	02/09/2020	Refund: RT Kids Art Classes - Term 1, 20	48.00	
13748.01	J P Brooks & J M Lucas	37708.13748-01	04/09/2020	Crossover Susbidy - 16 Elderslie Rise		315.00
		INV 708873	03/09/2020	Crossover Susbidy - 16 Elderslie Rise	315.00	
13749.01	V J Elwood	37708.13749-01	04/09/2020	Refund Bond for Merlin St Pavilion		1000.00
		INV 1168826	03/09/2020	Refund Bond for Merlin St Pavilion	1000.00	
13750.01	Ms J A Rogers	37708.13750-01	04/09/2020	Refund Bond for Hire of Lakelands House		250.00
		INV 1156554	03/09/2020	Refund Bond for Hire of Lakelands House	250.00	
13751.01	J Capener	37708.13751-01	04/09/2020	Refund Bond for Hire of Bowling Club		1000.00
		INV 1171093	03/09/2020	Refund Bond for Hire of Bowling Club	1000.00	
13752.01	N Titania	37708.13752-01	04/09/2020	Refund Bond for hire of HHPCSF		250.00
		INV 1166573	03/09/2020	Refund Bond for hire of HHPCSF	250.00	
13754.01	K L Lockie	37708.13754-01	04/09/2020	Refund Elite Membership		110.44
		INV 35331	03/09/2020	Refund Elite Membership	110.44	
13755.01	M P Brown	37708.13755-01	04/09/2020	Refund Elite Membership		110.44
		INV 35330	03/09/2020	Refund Elite Membership	110.44	
13834.01	SML Painting Solutions	37708.13834-01	04/09/2020	Repaint Council Chambers entrance		910.00
		INV 67	02/09/2020	Repaint Council Chambers entrance	910.00	
13840.01	Essential Aircor Services	37708.13840-01	04/09/2020	Chemical Cleans HHCRC		4600.48
		INV 50792	31/08/2020	Chemical Cleans HHCRC	638.00	
		INV 50868	03/09/2020	Repairs to Aircon at Bortolo Pavilion	3962.48	
1430.01	Mandurah Performing Arts	37708.1430-01	04/09/2020	Community Engagement Session 26/8/20		825.00
		INV 21263	02/09/2020	Community Engagement Session 26/8/20	825.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
1440.01	Mandurah Toyota	37708.1440-01	04/09/2020	New Rav4 2WD Pet CVT MH3305B		35202.71
		INV RI111014	02/09/2020	New Rav4 2WD Pet CVT MH3305B	35202.71	
1487.01	Donegan Enterprises Pty L	37708.1487-01	04/09/2020	Supply Infact Seats		1826.00
		INV 5809	02/09/2020	Supply Infact Seats	1826.00	
1618.01	Elliott Peel Paints Pty L	37708.1618-01	04/09/2020	Paint Supplies		372.83
		INV 240140	03/09/2020	Paint Supplies	62.29	
		INV 247435	02/09/2020	Brand Identity		
Extra paint for council	168.95					
		INV 247443	03/09/2020	Paint Supplies	62.88	
		INV 247490	03/09/2020	Anchor BOnd Mist Green	10.76	
		INV 247771	03/09/2020	Paint Supplies	67.95	
1625.01	Peel Bearings Tools & Fil	37708.1625-01	04/09/2020	Air Filters		169.86
		INV 671064	02/09/2020	Air Filters	169.86	
1649.01	Prestige Products	37708.1649-01	04/09/2020	Liquid Soap Dispenser Refill		424.40
		INV 69272	02/09/2020	Liquid Soap Dispenser Refill	424.40	
1898.01	Reece Pty Ltd	37708.1898-01	04/09/2020	Plumbing Supplies		51.77
		INV 42832450	03/09/2020	Plumbing Supplies	27.37	
		INV 42832446	03/09/2020	Recip Blade Hypercut	24.40	
1912.01	Signcraft (Aust) Pty Ltd	37708.1912-01	04/09/2020	Coreflute Cheque per artwork		330.00
		INV 11188	03/09/2020	Coreflute Cheque per artwork	59.40	
		INV 11201	02/09/2020	Brand Identity		
Reprint of mood board cor	49.50					
		INV 11219	02/09/2020	Living My Best Life Coreflute Sign	89.10	
		INV 11218	02/09/2020	Sticker for Admin Front Door Emergency N	132.00	
1924.01	Southern Sheetmetal Works	37708.1924-01	04/09/2020	Install Blanking Plates to Electrical Bo		451.00
		INV 5630	02/09/2020	Install Blanking Plates to Electrical Bo	451.00	
1925.01	Speedo Australia Pty Ltd	37708.1925-01	04/09/2020	Assorted Goggles for MARC Retail		541.20
		INV 97027064	02/09/2020	Assorted Goggles for MARC Retail	541.20	
1931.01	Synergy	37708.1931-01	04/09/2020	40 Lakes Road 27/6/20-24/8/20		1168.35
		INV 31365493	31/08/2020	40 Lakes Road 27/6/20-24/8/20	64.42	
		INV 20560156	31/08/2020	50 Bennett Brook Circle 27/6/20-25/8/20	125.03	
		INV 02970453	31/08/2020	Cambridge Drive Greenfields 27/6/20-24/8	112.11	
		INV 64129165	31/08/2020	L225 Fraser Entrance 27/9/20-25/8/20	210.17	
		INV 74690510	31/08/2020	L4169 Kookaburra Drive 27/6/20-24/8/20	110.84	
		INV 42749787	31/08/2020	L379 Amazon Drive 30/6/20-26/8/20	107.25	
		INV 86316660	31/08/2020	L7 Queeda Drive 30/6/20-26/8/20	111.23	
		INV 15977678	31/08/2020	UCs 34 Amazon Drive 30/6/20-26/8/20	108.66	
		INV 76833891	31/08/2020	36 Mississippi Drive 30/6/20-26/8/20	108.22	
		INV 02376250	31/08/2020	22 Kookaburra Drive 27/6/20-25/8/20	110.42	
200.01	Baileys Fertilisers	37708.200-01	04/09/2020	S/Apply Energy Complete		15572.73
		INV 16917	02/09/2020	S/Apply Energy Complete	15572.73	
2003.01	Tip Top Bakeries	37708.2003-01	04/09/2020	Bread for MARC Cafe 16/8/20		81.48
		INV 80144357	31/08/2020	Bread for MARC Cafe 16/8/20	81.48	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
201.01	Ballantyne Plumbing Gas &	37708.201-01	04/09/2020	Rusted power pole at Linville Reserve		5692.97
		INV 815417	03/09/2020	Rusted power pole at Linville Reserve	168.00	
		INV 815418	03/09/2020	Repair/isolate wires on Dawesville Bridg	456.71	
		INV 815438	02/09/2020	Lower existing floor boxes at Tuckey Roo	1174.87	
		INV 815448	02/09/2020	MARC Basketball court lighting	1906.12	
		INV 815451	02/09/2020	Reinstate flood lights to circuit Falcon	324.75	
		INV 815477	03/09/2020	Smashed power point at Quarry Park	353.23	
		INV 815492	02/09/2020	Repairs to BBQ's	1309.29	
202.01	Tutt Bryant Equipment	37708.202-01	04/09/2020	Wheel Nut		119.74
		INV 8463009	02/09/2020	Wheel Nut	119.74	
2121.01	Luxaflex	37708.2121-01	04/09/2020	Replace chains to blinds at Madora Bay H		70.00
		INV 2319	02/09/2020	Replace chains to blinds at Madora Bay H	70.00	
2125.01	Hot Klobba Uniforms	37708.2125-01	04/09/2020	Uniform - Karen Hocking		19913.15
		INV 326827	02/09/2020	Uniform - Karen Hocking	158.18	
		INV 326826	31/08/2020	Uniform - Leah Sedenkova	386.28	
		INV 326854	03/09/2020	Uniform - Paul Stacey	195.95	
		INV 326919	02/09/2020	Uniform - MARC Polo	180.00	
		INV 327010	02/09/2020	Uniform - Alex Dickinson	103.50	
		INV 327009	02/09/2020	Uniform - Brad Ralph	228.32	
		INV 327003	03/09/2020	Uniform - Kellie Wilson	184.22	
		INV 326995	03/09/2020	Uniform - MARC Samples	69.70	
		INV 326991	02/09/2020	Uniforms Safety Clothing- Depot	18407.00	
220.01	Alan Tormey Brickpaving &	37708.220-01	04/09/2020	Relay paving at 44 Peel Street		504.35
		INV 224	02/09/2020	Relay paving at 44 Peel Street	504.35	
2266.01	Western Power	37708.2266-01	04/09/2020	MP192472 14 Melita Street		1320.00
		INV CORPB050	03/09/2020	MP192472 14 Melita Street	1320.00	
2270.01	Placid Waters Concrete	37708.2270-01	04/09/2020	Foothpath Labour Peel Street		3282.40
		INV 18	02/09/2020	Foothpath Labour Peel Street	3282.40	
230.01	Bunnings Building Supplie	37708.230-01	04/09/2020	Adhesive Plaster, Screws, Plasterboard		1234.18
		INV 1477615	02/09/2020	Adhesive Plaster, Screws, Plasterboard	117.84	
		INV 1477744	02/09/2020	Hacksaw, Liquid Nails, Render	35.99	
		INV 1477956	02/09/2020	Steel Stud, Plaster	9.93	
		INV 1486537	02/09/2020	Cutting Disc, Plaster Tool	81.75	
		INV 1416765	02/09/2020	Angle Bracket	6.66	
		INV 1550160	02/09/2020	Cable Protector	19.06	
		INV 1420333	02/09/2020	Drill Bits, Ankascrews	42.13	
		INV 1420308	03/09/2020	Cable Ties	33.25	
		INV 1420831	02/09/2020	Reflect Tape, Hazard Tape	15.87	
		INV 1421143	02/09/2020	Knee Pads, Drive Faster, Rubbish Bin	120.70	
		INV 1569297	02/09/2020	Safety Glasses, Mounting Tape, Batteries	59.21	
		INV 1435322	02/09/2020	Bow Shackle, Shock Cord	33.57	
		INV 1573662	02/09/2020	Face Protectors, Paint Brush, Grease Tub	63.27	
		INV 1447155	03/09/2020	Acetone, Sandpaper Rolls	62.98	
		INV 1576192	03/09/2020	Eye Bolt, Threaded Rod, Coupler	26.15	

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		INV 1593351	02/09/2020	Adhesive, Paint Brush	25.56	
		INV 1450367	02/09/2020	Lift Top Tidy	11.70	
		INV 1450932	02/09/2020	Silicone, Screws	50.55	
		INV 1450929	02/09/2020	Tape measure, Socket Set	39.27	
		INV 1348050	02/09/2020	Cordless Fan	89.98	
		INV 1598859	02/09/2020	Tarpaulin	50.24	
		INV 1598811	02/09/2020	Angle Bracket, Nuts and Bolts	46.01	
		INV 1454687	02/09/2020	Rope, Cable, Lubricant	39.19	
		INV 1500530	02/09/2020	Safety Tape	14.97	
		INV 1578995	02/09/2020	Padlock	37.05	
		INV 1579449	02/09/2020	Screws, Nails	26.69	
		INV 1579446	02/09/2020	Broom, Drive Fastener	13.69	
		INV 1456546	02/09/2020	Exterior Treadrite	33.36	
		INV 1456504	02/09/2020	Gripset Waterproofing Membrane	27.56	
2315.01	WesTrac Pty Ltd	37708.2315-01	04/09/2020	Filters		298.56
		INV 4895715	02/09/2020	Filters	298.56	
2317.01	Water Corporation	37708.2317-01	04/09/2020	Drinking Tap Waterlily Drive 17/6/20 - 1		3671.96
		INV 90217297	02/09/2020	Drinking Tap Waterlily Drive 17/6/20 - 1	7.79	
		INV 90081850	02/09/2020	Road Verge 52 Coodanup Drive 19/6/20 - 1	522.49	
		INV 90081805	02/09/2020	489 Duverney Cres 22/6/20 - 21/8/20	15.58	
		INV 90106737	02/09/2020	Toilets L630 Westview Pde 22/6/20 - 21/8	175.50	
		INV 90106737	02/09/2020	L2318 Batavia Ave 22/6/20 - 21/8/20	199.12	
		INV 90128029	02/09/2020	L1644 Country Club Drive 16/6/20 - 20/8/	2111.36	
		INV 90214863	02/09/2020	L327 Egreat Point 23/6/20 - 21/8/20	25.97	
		INV 90110962	02/09/2020	L848 Beachview Ct 22/6/20 - 21/8/20	73.97	
		INV 90081733	02/09/2020	L2036 Sticks Blvd 23/6/20 - 24/8/20	534.98	
		INV 90230511	02/09/2020	L8003 Bridgewater Blvd 23/6/20 - 24/8/20	5.20	
2525.01	Andersen Auto Body Repair	37708.2525-01	04/09/2020	Repairs to Mitsubishi Outlander MH2409A		678.04
		INV 6038	02/09/2020	Repairs to Mitsubishi Outlander MH2409A	678.04	
253.01	BP Australia Pty Ltd	37708.253-01	04/09/2020	BP Ultimate Diesel 3,503 L		13454.77
		INV 50052409	02/09/2020	BP Ultimate Diesel 3,503 L	3654.35	
		INV 11212038	03/09/2020	Fleet Control Report August 2020	9800.42	
2601.01	Zipform	37708.2601-01	04/09/2020	Major Agents Hosting Fee 2020/21		1650.00
		INV 198356	02/09/2020	Major Agents Hosting Fee 2020/21	1650.00	
2763.01	Department of Fire & Emer	37708.2763-01	04/09/2020	2019/20 ESL Adjustment		20973.54
		INV 151116	02/09/2020	2019/20 ESL Adjustment	20973.54	
284.01	Benara Nurseries	37708.284-01	04/09/2020	Conostylus Candicans 140mm Pots, Anigoza		970.74
		INV 244627	31/08/2020	Conostylus Candicans 140mm Pots, Anigoza	970.74	
2891.01	Zamoblend Pty Ltd	37708.2891-01	04/09/2020	Clean Fryers, Health Farm Oil		147.00
		INV 15287	02/09/2020	Clean Fryers, Health Farm Oil	147.00	
2999.01	Dulux Australia	37708.2999-01	04/09/2020	Aquanamel		670.83
		INV 48431816	02/09/2020	Aquanamel	36.81	
		INV 48431813	02/09/2020	Canvas Drops, Mini frame, Pro Foam	67.87	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 48433775	02/09/2020	Paint Accessories	143.62	
		INV 48433776	02/09/2020	Protite Pail	23.46	
		INV 48435569	02/09/2020	Paint Supplies	90.81	
		INV 48437434	02/09/2020	Pail, Paint	68.85	
		INV 48437432	02/09/2020	Paint Accessories	42.16	
		INV 48437429	02/09/2020	Wal Brush	13.42	
		INV 48439152	02/09/2020	Timbercolour, Accessories	183.83	
301.01	Cleanaway - Mandurah	37708.301-01	04/09/2020	COM Works WTS 31/7/20		3320.34
		INV 21590047	28/08/2020	COM Works WTS 31/7/20	3320.34	
3092.01	T-Quip	37708.3092-01	04/09/2020	Belt-Deck 62inch L/H		153.80
		INV 94493#7	31/08/2020	Belt-Deck 62inch L/H	153.80	
316.01	Carbone Bros Pty Ltd	37708.316-01	04/09/2020	Limestone 75mm		9060.38
		INV I91718	02/09/2020	Limestone 75mm	9060.38	
3181.01	M & B Sales	37708.3181-01	04/09/2020	Jarrah Dar		216.35
		INV 1374695	02/09/2020	Jarrah Dar	216.35	
3206.01	Downer EDI Works Pty Ltd	37708.3206-01	04/09/2020	Supply Asphalt - Peel Street		63338.94
		INV 6009332	02/09/2020	Supply Asphalt - Peel Street	36783.27	
		INV 6009361	02/09/2020	Cox Bay Stage 2	26555.67	
329.01	Coca-Cola Amatil (Holding	37708.329-01	04/09/2020	Soft Drinks, Powerade, Water		677.32
		INV 22343375	02/09/2020	Soft Drinks, Powerade, Water	677.32	
3301.01	Roz D'Raine Photography	37708.3301-01	04/09/2020	Photography for Mandurah Southern Distri		297.00
		INV 367	03/09/2020	Photography for Mandurah Southern Distri	297.00	
344.01	Toll Transport Pty Ltd	37708.344-01	04/09/2020	Freight 24/7/20-31/7/20		222.58
		INV 482	02/09/2020	Freight 24/7/20-31/7/20	147.00	
		INV 1089503	02/09/2020	Freight 20/8/20 Workshop	75.58	
345.01	GPC Asia Pacific Pty Ltd	37708.345-01	04/09/2020	Lube Filter Spin On		67.10
		INV 13100801	02/09/2020	Lube Filter Spin On	67.10	
349.01	Winc Australia Pty Limite	37708.349-01	04/09/2020	Operations Centre Stationery Order 17/8/		1001.81
		INV 90334853	31/08/2020	Operations Centre Stationery Order 17/8/	353.84	
		INV 90335402	03/09/2020	Stationery - Cityworks	30.81	
		INV 90335565	02/09/2020	Copy Paper - Records	114.29	
		INV 90335901	02/09/2020	Stationery - Falcon Library	312.92	
		INV 90336051	02/09/2020	Stationery Communitiy Services	189.95	
3547.01	Rosmech Sales & Service P	37708.3547-01	04/09/2020	Flap, Intake Shut Off		429.84
		INV 105586	03/09/2020	Flap, Intake Shut Off	429.84	
3972.01	Dr N G Carroll	37708.3972-01	04/09/2020	Refund - Credit put through on Corporate		64.85
		INV Bunnings	02/09/2020	Refund - Credit put through on Corporate	64.85	
4085.01	Heytesbury Technologies P	37708.4085-01	04/09/2020	Replace faulty road loop relay and base		1939.52
		INV 2916	02/09/2020	Replace faulty road loop relay and base	1939.52	

Creditor Number	Payee	Cheque No	Date	Details		Amount
4151.01	Peel H2O Solutions	37708.4151-01	04/09/2020	65mm BIC Seal		2787.25
		INV 187680	31/08/2020	65mm BIC Seal	31.70	
		INV 189490	31/08/2020	HR 1419-8VBol 200mm Deep	787.55	
		INV 189526	31/08/2020	HR1419-8VBol 200mm Deep	1968.00	
4217.01	M A Oliver & Mrs K L Oliv	37708.4217-01	04/09/2020	Rates Refund		875.87
		INV Refund R	31/08/2020	Rates Refund	875.87	
4231.01	Seton Australia Pty Ltd	37708.4231-01	04/09/2020	Disinfectant		363.28
		INV 93442042	02/09/2020	Disinfectant	363.28	
4435.01	Peel Bowling & Social Clu	37708.4435-01	04/09/2020	Club Grant for Summer Sports Expo		290.00
		INV 30	03/09/2020	Club Grant for Summer Sports Expo	290.00	
4442.01	Officeworks (BP:10502807)	37708.4442-01	04/09/2020	Stationery - Building Services		138.11
		INV 61481912	02/09/2020	Stationery - Building Services	55.00	
		INV 61411022	03/09/2020	Supplies for Murray Airfield	83.11	
492.01	Carramar Coastal Nursery	37708.492-01	04/09/2020	Potting Mix		484.00
		INV 1079	02/09/2020	Potting Mix	484.00	
5061.01	Royal Life Saving Society	37708.5061-01	04/09/2020	Bronze Medallions x 8		1080.20
		INV 115723	02/09/2020	Bronze Medallions x 8	158.40	
		INV 115725	02/09/2020	Bronze Medallion Award Fee 9 x Full Bron	99.00	
		INV 117200	02/09/2020	First Course and Award Fees	338.80	
		INV 117230	02/09/2020	Cardiopulmonary Resuscitation Online	484.00	
5067.01	Tunnel Vision	37708.5067-01	04/09/2020	Joseph & Dulcie Nannup Walk Trail- Block		3663.00
		INV 50413	31/08/2020	Joseph & Dulcie Nannup Walk Trail- Block	1155.00	
		INV 49888	02/09/2020	Replace grease trap baffles at Bendigo S	2508.00	
5093.01	Cookie Barrel	37708.5093-01	04/09/2020	Assorted Cookies		296.29
		INV 400892	02/09/2020	Assorted Cookies	296.29	
5109.01	Consolidated Limestone	37708.5109-01	04/09/2020	Repair Damaged Wall Near Silver Sands Ta		550.00
		INV 47	02/09/2020	Repair Damaged Wall Near Silver Sands Ta	550.00	
5197.01	Harvey Fresh (1994) Ltd	37708.5197-01	04/09/2020	Flavoured Milk		409.21
		INV 22765346	02/09/2020	Flavoured Milk	96.14	
		INV 22770000	02/09/2020	Flavoured Milk, Cream, Yoghurt	123.06	
		INV 22771594	02/09/2020	Flavoured Milk	87.90	
		INV 22770573	02/09/2020	Flavoured Milk, Juice, Yoghurt	102.11	
5307.01	BOC Ltd	37708.5307-01	04/09/2020	Supply of Bulk Dry Ice 26/8/20		24.98
		INV 40263381	31/08/2020	Supply of Bulk Dry Ice 26/8/20	24.98	
5499.01	Peel Volunteer Resource C	37708.5499-01	04/09/2020	2x Supervisors Skills Training		50.00
		INV 545	02/09/2020	2x Supervisors Skills Training	50.00	
579.01	Docushred Company	37708.579-01	04/09/2020	Security Bin Exchange Southern Ops Centr		46.20
		INV 39889	31/08/2020	Security Bin Exchange Southern Ops Centr	46.20	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5832.01	Asbestos Masters	37708.5832-01	04/09/2020	Asbestos Removal from Stock Rd		660.00
		INV 3404	02/09/2020	Asbestos Removal from Stock Rd	660.00	
5864.01	SAI Global	37708.5864-01	04/09/2020	AS 2156.2-2001 Walking tracks		51.01
		INV SAIG1IS-	03/09/2020	AS 2156.2-2001 Walking tracks	51.01	
6044.01	European Foods Wholesaler	37708.6044-01	04/09/2020	Coffee, Drinking Chocolate		614.28
		INV 134677	02/09/2020	Coffee, Drinking Chocolate	614.28	
618.01	Footprint (WA) Pty Ltd	37708.618-01	04/09/2020	Posters and Banners Sports Expo		429.00
		INV 51209	02/09/2020	Posters and Banners Sports Expo	258.50	
		INV 51264	02/09/2020	Citizen of the Year Posters and Flyers	170.50	
641.01	Dunny Doctor	37708.641-01	04/09/2020	Pump and Clean Tanks Warrangup Springs		385.00
		INV 20767	03/09/2020	Pump and Clean Tanks Warrangup Springs	385.00	
6531.01	Superstock Food Services	37708.6531-01	04/09/2020	Chicken, Ham, Beef, Tortilla, Peppermint		327.96
		INV 40424261	02/09/2020	Chicken, Ham, Beef, Tortilla, Peppermint	327.96	
6707.01	JB HI-FI Group Pty Ltd	37708.6707-01	04/09/2020	Jabra Speak 510 USB Conference Phone		
#38	378.00					
		INV BD021167	02/09/2020	Jabra Speak 510 USB Conference Phone		
#38	378.00					
6710.01	Convic Pty Ltd	37708.6710-01	04/09/2020	Waterfront Project Skate Park Claim 7		378043.81
		INV 997	03/09/2020	Waterfront Project Skate Park Claim 7	378043.81	
722.01	B & B Home Improvements	37708.722-01	04/09/2020	Painting of 6 x fire boxes & fire Hydran		1801.25
		INV 13418	02/09/2020	Painting of 6 x fire boxes & fire Hydran	1801.25	
7374.01	Battery World	37708.7374-01	04/09/2020	Battery		207.90
		INV 61101091	02/09/2020	Battery	207.90	
740.01	Tolka Backhoe Hire	37708.740-01	04/09/2020	Install trees at Duverney Reserve		748.00
		INV 1235	02/09/2020	Install trees at Duverney Reserve	440.00	
		INV 1235	02/09/2020	Install trees at Duverney Reserve	308.00	
7410.01	4 Signs Pty Ltd	37708.7410-01	04/09/2020	New COM Logo Decals		1177.00
		INV 11289	02/09/2020	New COM Logo Decals	1177.00	
768.01	Mandurah Bolt Supplies	37708.768-01	04/09/2020	BB 14G x 100 shark tooth - SBPH8141002		858.00
		INV 10034684	02/09/2020	BB 14G x 100 shark tooth - SBPH8141002	858.00	
7743.01	Mandurah Boat Stacking	37708.7743-01	04/09/2020	Christmas tree storage July - December 2		2420.00
		INV Q0153	02/09/2020	Christmas tree storage July - December 2	2420.00	
793.01	Arbor Centre Pty Ltd	37708.793-01	04/09/2020	Relocate Claret Ash Smart St Mall		8745.00
		INV 27269	02/09/2020	Relocate Claret Ash Smart St Mall	8745.00	
7932.01	AMPAC Debt Recovery (WA)	37708.7932-01	04/09/2020	Rates Debt Recovery		2012.17
		INV 68467	03/09/2020	Rates Debt Recovery	1000.35	
		INV 68693	02/09/2020	Marina Commission and costs August 2020	1011.82	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7987.01	PFD Food Services Pty Ltd	37708.7987-01	04/09/2020	Chips, Smoothies, Icecreams, Cheese		2982.30
		INV KU995736	02/09/2020	Chips, Smoothies, Icecreams, Cheese	691.20	
		INV KV232944	02/09/2020	Chips, Smoothies, Berries, Jelly	479.55	
		INV KV256862	02/09/2020	Chips, Berries, Smoothies	728.40	
		INV KV265960	02/09/2020	Chips	281.60	
		INV KV302495	02/09/2020	Chips, Wedges, Smoothies, Chicken	449.55	
		INV KV326549	02/09/2020	Chips	352.00	
7988.01	Brownes Foods Operations	37708.7988-01	04/09/2020	Milk - Library 24/8/20		209.82
		INV 15545652	02/09/2020	Milk - Library 24/8/20	3.04	
		INV 15549713	31/08/2020	Milk - Ops Centre 27/8/20	9.56	
		INV 15555375	02/09/2020	Milk Ops Centre 31/8/20	14.12	
		INV 15555354	02/09/2020	Milk Southern Ops Centre 31/8/20	7.60	
		INV 15555331	02/09/2020	Milk - Council 30/8/20	104.24	
		INV 15555364	02/09/2020	Milk, Coffee, Yoghurt	57.14	
		INV 15557264	02/09/2020	Milk - Library 31/8/20	3.04	
		INV 15557274	02/09/2020	Milk - Depot 31/8/20	11.08	
817.01	Hamiltons Landscape Suppl	37708.817-01	04/09/2020	Landscape Mix		2536.00
		INV 19806	02/09/2020	Landscape Mix	456.00	
		INV 19807	02/09/2020	Pine Bark Mulch	2080.00	
8218.01	HP Financial Services	37708.8218-01	04/09/2020	Equipment Lease 1/8/20 - 31/8/20		21771.78
		INV 10000122	02/09/2020	Equipment Lease 1/8/20 - 31/8/20	794.95	
		INV 10000122	02/09/2020	Equipment Lease 1/9/20 - 30/9/20	794.95	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 - 31/10/20	958.10	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 -31/10/20	2893.00	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 -31/10/20	794.95	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 -31/10/20	309.63	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 -31/10/20	2381.50	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 -31/10/20	587.40	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 - 31/10/20	4807.00	
		INV 10000122	02/09/2020	4553051777AUSS14 1/10/20-31/1/20	2816.00	
		INV 10000012	02/09/2020	4553051777AUSS17 1/10/20-31/10/20	2200.00	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 - 31/10/20	227.70	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 - 31/10/20	920.70	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 - 31/10/20	108.90	
		INV 10000122	02/09/2020	Equipment Lease 1/10/20 - 31/10/20	1177.00	
8240.01	Vorgee Pty Ltd	37708.8240-01	04/09/2020	Assorted Pool Accessories for MARC Retai		1718.75
		INV 150031	02/09/2020	Assorted Pool Accessories for MARC Retai	543.95	
		INV 150278	02/09/2020	Assorted Pool Accessories for MARC Retai	161.00	
		INV 150278	02/09/2020	Assorted Goggles and Pool Accessories	1013.80	
8276.01	Plantrite	37708.8276-01	04/09/2020	Corymbia hybrid		2719.20
		INV 33144	02/09/2020	Corymbia hybrid	2719.20	
8419.01	Site Safe Traffic Plans	37708.8419-01	04/09/2020	Traffic Management - Service Locating TM		2365.00
		INV 26/8/20	02/09/2020	Traffic Management - Service Locating TM	2365.00	
8452.01	SG Fleet Pty Ltd	37708.8452-01	04/09/2020	Peter Reghenzani 1/8/20 - 31/8/20		175.91

INV GST66616 03/09/2020 Peter Reghenzani 1/8/20 - 31/8/20 175.91

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Creditor Number	Payee	Cheque No	Date	Details		Amount
8494.01	Go Doors	37708.8494-01	04/09/2020	Scheduled Maintenance July 2020		3366.00
		INV 87838	02/09/2020	Scheduled Maintenance July 2020	3366.00	
8514.01	Managed System Services	37708.8514-01	04/09/2020	698773-699085 HPE Support Renewal Suppor		147239.03
		INV 6008	02/09/2020	698773-699085 HPE Support Renewal Suppor	144934.93	
		INV 6094	02/09/2020	FC Freight charge, 8x HP E223 21.5 IPS,	1897.19	
		INV 6118	02/09/2020	1HE08AA HP 65W USB-C Power Adapter	406.91	
8807.01	Website Weed and Pest WA	37708.8807-01	04/09/2020	Treatment to Broadstone Vista Side Entry		352.00
		INV 5201	02/09/2020	Treatment to Broadstone Vista Side Entry	352.00	
8913.01	Ocean Glass and Glazing	37708.8913-01	04/09/2020	Reglaze door at MARC		698.00
		INV 2227	02/09/2020	Reglaze door at MARC	698.00	
8926.01	Spyker Business Solutions	37708.8926-01	04/09/2020	Mandurah Waterfront Project - Capture im		550.00
		INV 2021072	02/09/2020	Mandurah Waterfront Project - Capture im	550.00	
9127.01	Solargain PV Pty Ltd	37708.9127-01	04/09/2020	Milestone 6 Retention		24407.37
		INV 170249	03/09/2020	Milestone 6 Retention	2145.00	
		INV 172245	03/09/2020	Milestone 7 Retention	6405.58	
		INV 174648	03/09/2020	Balance of Miletsone 3 Retention	6582.40	
		INV 176740	03/09/2020	System Live Retention	1562.28	
		INV 177724	03/09/2020	Manual and Training Retention	405.90	
		INV 177719	03/09/2020	Install Solar System Milestone 5	7306.21	
9176.01	GJK Facility Services	37708.9176-01	04/09/2020	Bio Hazard Clean Coodanup Foreshore 14/5		36708.97
		INV 381934	02/09/2020	Bio Hazard Clean Coodanup Foreshore 14/5	143.00	
		INV 387284	02/09/2020	Ablution Cleaning August 2020	36565.97	
918.01	Inkspot Printing	37708.918-01	04/09/2020	Rate cards x2000		477.95
		INV 13152	02/09/2020	Rate cards x2000	477.95	
9361.01	MM Electrical Merchandisi	37708.9361-01	04/09/2020	High Pressure Sodium Lamp		246.59
		INV 310649-6	02/09/2020	High Pressure Sodium Lamp	39.63	
		INV 311671-6	02/09/2020	Mercury Lamp High Pressure	17.27	
		INV 311899-6	03/09/2020	GPO W/Proof Surface	17.12	
		INV 311911-6	03/09/2020	GPO W/Proof Flush	96.24	
		INV 312015-6	03/09/2020	GPO Standard, Adhesive Ducting	76.33	
9414.01	Peak Traffic Management	37708.9414-01	04/09/2020	Traffic Management Falcon Skate Park		52585.82
		INV 18418	31/08/2020	Traffic Management Falcon Skate Park	3128.04	
		INV 18445	31/08/2020	Traffic Management - Mandurah Terrrace M	2767.62	
		INV 18423	31/08/2020	Traffic Management - Various Locations	2940.00	
		INV 18423	31/08/2020	Traffic Management - Various Locations	627.82	
		INV 18451	02/09/2020	Traffic Management Various Locations	3007.14	
		INV 18490	02/09/2020	Traffic Management - Fireglow Vista	904.81	
		INV 18473	02/09/2020	Traffic Management - Melita Street Falco	4934.16	
		INV 18462	31/08/2020	Traffic Management - Falcon Skate Park	2855.43	
		INV 18463	31/08/2020	Traffic Management - Tuckey's Tree Pruni	1685.82	
		INV 18469	31/08/2020	Traffic Management - Peel Street	2994.37	

		INV 18484	02/09/2020 Traffic Management Pinjarra Rd/Sholl St	17514.85	

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Creditor Number	Payee	Cheque No	Date Details		Amount
		INV 18491	02/09/2020 Traffic Management Thera St	3760.14	
		INV 18489	02/09/2020 Traffic Management Peelwood/Torwood	779.98	
		INV 18492	02/09/2020 Lake Valley Drive Median Works	3967.12	
		INV 18505	02/09/2020 Lake Valley Drive Median Works	718.52	
9502.01	Danish Patisserie	37708.9502-01	04/09/2020Assorted Pastries		121.22
		INV 718130	02/09/2020 Assorted Pastries	121.22	
9799.01	RCA Civil Group Pty Ltd	37708.9799-01	04/09/2020Maintenance Works various locations		25318.12
		INV 2868	02/09/2020 Maintenance Works various locations	1354.13	
		INV 2869	02/09/2020 Maintenance Works various locations	1402.49	
		INV 2872	31/08/2020 Tipper Hire - Thera Street, Falcon	2871.10	
		INV 2877	02/09/2020 Maintenance works various locations	1354.13	
		INV 2879	02/09/2020 Drainage Maintenance	2375.81	
		INV 2878	02/09/2020 Excavator Hire Peel Street	9910.46	
		INV 2876	02/09/2020 Waterwise Mulch Program	6050.00	
9808.01	Ixom Operations Pty Ltd	37708.9808-01	04/09/2020Chlorine		210.91
		INV 6284082	02/09/2020 Chlorine	210.91	
9811.01	Office Cleaning Experts	37708.9811-01	04/09/2020Machine scrub MARC showcourts 18/7/20		61267.27
		INV 142492	02/09/2020 Machine scrub MARC showcourts 18/7/20	253.00	
		INV 142490	02/09/2020 Machine scrob MARC Showcourts 15/8/20	374.00	
		INV 142491	02/09/2020 Biohazard clean disabled toilet MSCC	132.00	
		INV 142413	02/09/2020 HHRC Cleaning August 2020	6657.50	
		INV 142419	02/09/2020 Cleaning Rushton Park Kiosk August 2020	182.05	
		INV 142418	02/09/2020 Provision of Cleaning Services Public Bu	12033.66	
		INV 142417	02/09/2020 MARC High Glass Cleaning August 2020	900.45	
		INV 142416	02/09/2020 Cleaning MARC August 2020	33255.74	
		INV 142415	02/09/2020 Cleaning HHRC August 2020	15.14	
		INV 142414	02/09/2020 Cleaning Portion HHRC Main Foyer August	522.50	
		INV 142422	02/09/2020 Cleaning Mandurah Family & Community Cen	234.85	
		INV 142421	02/09/2020 Cleaning Mandurah Library August 2020	393.07	
		INV 142420	02/09/2020 Cleaning Rushton Park Pavillion August	584.41	
		INV 142424	02/09/2020 Cleaning of Bortolo Pavilion August 2020	624.50	
		INV 142423	02/09/2020 Cleaning BDYC August 2020	399.99	
		INV 142425	02/09/2020 Cleaning Coodanup Community Centre Augus	556.04	
		INV 142426	02/09/2020 Thompson Street Nebtall Pavilion August	462.72	
		INV 142427	02/09/2020 Library Sanitary Services August 2020	121.08	
		INV 142428	02/09/2020 Sanitary Service Community Centre August	30.27	
		INV 142482	02/09/2020 Covid Sanitising Library August 2020	3534.30	
9814.01	Mandurah Sweep	37708.9814-01	04/09/2020CBD Sweep 23/8/20		7636.20
		INV 1187	02/09/2020 CBD Sweep 23/8/20	3818.10	
		INV 1190	02/09/2020 CBD Sweeping 30/8/20	3818.10	
9875.01	Platinum Service Catering	37708.9875-01	04/09/2020Catering EM Council Meeting 25/8/20		990.00
		INV 596	02/09/2020 Catering EM Council Meeting 25/8/20	300.00	
		INV 597	03/09/2020 Catering for Peel Zone and PRLF meetings	690.00	
9888.01	The Bridge Garden Bar & R	37708.9888-01	04/09/2020Tickets for Secret Sound of the City		297.00

		INV 3	02/09/2020	Tickets for Secret Sound of the City	297.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
9916.01	Overland Media	37708.9916-01	04/09/2020	Edit Videos		
- Strategic Community Plan		450.00				
		INV 1005	02/09/2020	Edit Videos		
- Strategic Community Plan	450.00					
9954.01	Tenderlink	37708.9954-01	04/09/2020	1 Public Tender		184.80
		INV 355610	03/09/2020	1 Public Tender	184.80	
	Total Approval Cheques					1414417.57
	Total Bank Cheques					1414417.57

Warrant Listing

Report Date:2020-09-11 09:59:39

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
201.01	Ballantyne Plumbing Gas &	37709.201-01	07/09/2020	RCD Testing		7180.25
		INV RCD Test	07/09/2020	RCD Testing	7180.25	
	Total Approval Cheques					7180.25
	Total Bank Cheques					7180.25

Warrant Listing Report Date:2020-09-11 10:00:15

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
11421.01	WINconnect	37711.11421-01	09/09/2020	49 Banksiadale Gate 1/8/20 - 31/8/20		589.40
		INV 50003000	09/09/2020	49 Banksiadale Gate 1/8/20 - 31/8/20	589.40	
	Total Approval Cheques					589.40
	Total Bank Cheques					589.40

Warrant Listing Report Date:2020-09-11 10:04:12

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
212.97	Construction Training Fun	37712.212-01	11/09/2020	CTF Levy Collection - August 2020		14039.38
		INV Aug 2020	11/09/2020	CTF Levy Collection - August 2020	14039.38	
	Total Approval Cheques					14039.38
	Total Bank Cheques					14039.38

Warrant Listing Report Date:2020-09-11 10:00:42

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
432.97	Dept of Mines, Industry R	37713.432-01	11/09/2020	Building Services Levy Collection - Augu		33208.71
		INV Aug 2020	11/09/2020	Building Services Levy Collection - Augu	33208.71	
	Total Approval Cheques					33208.71
	Total Bank Cheques					33208.71

Warrant Listing Report Date:2020-09-16 07:19:43

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

Creditor Number	Payee	Cheque No	Date	Details		Amount
1006.01	JM Sales	37714.1006-01	11/09/2020	Equipment Maintenance		854.45
		INV 17887	10/09/2020	Equipment Maintenance	147.30	
		INV 17894	08/09/2020	Belt, Check pulley alignment	61.00	
		INV 17897#2	10/09/2020	2 Stroke Oil	239.30	
		INV 17924#2	10/09/2020	2 Stroke Oil	119.65	
		INV 17927#2	10/09/2020	Handlebar	205.85	
		INV 17923#2	10/09/2020	Honda Muffler	81.35	
1008.01	Jason Signmakers	37714.1008-01	11/09/2020	Street Sign Bracket		328.90
		INV 211659	09/09/2020	Street Sign Bracket	328.90	
10267.01	Go2 Group Pty Ltd	37714.10267-01	11/09/2020	Avalon Beach Lookout Claim 2		45566.48
		INV 1635	08/09/2020	Avalon Beach Lookout Claim 2	27362.41	
		INV 1651	10/09/2020	Falcon Changeroom Upgrade Claim 2	18204.07	
1038.01	Subway - Mandurah Foresho	37714.1038-01	11/09/2020	All Day Risk Workshop Catering		398.25
		INV 303708	09/09/2020	All Day Risk Workshop Catering	210.00	
		INV 303861	10/09/2020	Catering - Strategy Team Workshop	174.25	
		INV 303861	10/09/2020	Catering - Strategy Team Workshop	14.00	
104.01	Lane Ford	37714.104-01	11/09/2020	Check and report vehicle MH4439A		2695.24
		INV 1424257	08/09/2020	Check and report vehicle MH4439A	755.24	
		INV 1424597	08/09/2020	Service 45,000km MH3962A	475.00	
		INV 1425051	10/09/2020	Service 75,000km MH3706A	540.00	
		INV 1425535	10/09/2020	Service 15,000km MH2017B	375.00	
		INV 1426236	10/09/2020	Service 60,000km MH4449A	550.00	
1051.01	Australian Institute of C	37714.1051-01	11/09/2020	Renewal to 31 May 21 - Cr Knight		605.00
		INV 10931190	10/09/2020	Renewal to 31 May 21 - Cr Knight	605.00	
10543.01	Dial Before You Dig WA Lt	37714.10543-01	11/09/2020	Annual Referral Fee 2020/21		5710.06
		INV 162148	09/09/2020	Annual Referral Fee 2020/21	5710.06	
10754.01	HiTech Sports Pty Ltd	37714.10754-01	11/09/2020	4 basketball Ring inserts		186.95
		INV 3060	07/09/2020	4 basketball Ring inserts	186.95	
10841.01	Safety World	37714.10841-01	11/09/2020	HiVis Vests for Parking Officers		214.50
		INV 6860	09/09/2020	HiVis Vests for Parking Officers	214.50	
10984.01	W Pride	37714.10984-01	11/09/2020	Concert performance fee at MSCC 2/9/20		250.00
		INV 2020-09-	07/09/2020	Concert performance fee at MSCC 2/9/20	250.00	
11046.01	Cleanaway Solid Waste Pty	37714.11046-01	11/09/2020	Martin Court 24/8/20		44811.85
		INV 21593698	09/09/2020	Martin Court 24/8/20	7678.10	
		INV 21593864	08/09/2020	Martin Court 27/8/20 - 2/9/20	37133.75	
11069.01	Hecs Fire	37714.11069-01	11/09/2020	Annual Residual fow test BDYC and Falcon		1210.00
		INV 70229	10/09/2020	Annual Residual fow test BDYC and Falcon	1210.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11075.01	Kompan Playscape Pty Ltd	37714.11075-01	11/09/2020	Swing Module Seat		6067.60
		INV SI218227	07/09/2020	Swing Module Seat	3471.60	
		INV SI218228	07/09/2020	Rope Ladder, Chain Cover	2596.00	
11340.01	Frasers Mandurah Pty Ltd	37714.11340-01	11/09/2020	Rates Refund		2002.00
		INV Refund R	08/09/2020	Rates Refund	2002.00	
11379.01	Perth Energy	37714.11379-01	11/09/2020	297 Pinjarra Road 17/7/20 - 24/8/20		47895.42
		INV 11019405	07/09/2020	297 Pinjarra Road 17/7/20 - 24/8/20	44287.34	
		INV 11019462	07/09/2020	1 Bortolo Drive 5/9/20 - 30/8/20	256.24	
		INV 11019547	09/09/2020	L500 Allnut St 5/8/20 - 4/9/20	3351.84	
11472.01	Peel Resource Recovery Pt	37714.11472-01	11/09/2020	Mixed Construction Waste		2041.60
		INV P025583	09/09/2020	Mixed Construction Waste	1595.00	
		INV P025595	07/09/2020	Mixed Construction Waste Lake Valley Dri	446.60	
11597.01	Dilli Delli	37714.11597-01	11/09/2020	Mandala Colouring In Activities		157.00
		INV 2020/74	10/09/2020	Mandala Colouring In Activities	157.00	
11868.01	Murray District Electrica	37714.11868-01	11/09/2020	Cutting planter boxes at Smart St Mall		6118.37
		INV R024504	09/09/2020	Cutting planter boxes at Smart St Mall	695.20	
		INV R024508	08/09/2020	Lights Out 112 Boardwalk Blvd	447.68	
		INV R024505	08/09/2020	Isolate Power Smart Street Mall	409.20	
		INV R024511	08/09/2020	Lights Out 18 Rees Place	841.06	
		INV R024525	10/09/2020	Missing light cover at 38 Aztec Island	389.30	
		INV R024526	10/09/2020	Repair lights at 31 Florian Mews	575.69	
		INV R024529	10/09/2020	Flood lights at Day Dram Plaza	394.70	
		INV R024531	10/09/2020	Repair lights MPAC	1626.23	
		INV R024530	10/09/2020	Repair lights Batavia Ave	739.31	
11979.01	A1 Locksmiths WA Pty Ltd	37714.11979-01	11/09/2020	Repairs at Eastern Forshore Ablution		2302.12
		INV 1063.37	10/09/2020	Repairs at Eastern Forshore Ablution	217.50	
		INV JN1259	10/09/2020	Repairs at Eastport Ablutions	473.67	
		INV MLK27082	10/09/2020	Abloy Keys	360.00	
		INV JN1634	09/09/2020	Lock Fitting Milgar Reserve	769.25	
		INV JN1703	10/09/2020	Lock Fitting at Eros Reserve	350.00	
		INV JN1703	10/09/2020	Lock Fitting at Eros Reserve	131.70	
12038.01	Sunwest Removals	37714.12038-01	11/09/2020	Removalist Changes - Northern Operations		500.00
		INV 1714	10/09/2020	Removalist Changes - Northern Operations	500.00	
12071.01	Riteq Pty Limited	37714.12071-01	11/09/2020	Riteq subscription August 2020		1663.90
		INV 32677	08/09/2020	Riteq subscription August 2020	1663.90	
12107.01	S M McNeill	37714.12107-01	11/09/2020	CASM Gift Shop Sales - August 2020		4.00
		INV Aug 2020	10/09/2020	CASM Gift Shop Sales - August 2020	4.00	
12134.01	Urbaqua	37714.12134-01	11/09/2020	Strategic Prioritisation of Water Sensit		6908.00
		INV 2836	07/09/2020	Strategic Prioritisation of Water Sensit	6908.00	
12192.01	Indigenous Managed Servic	37714.12192-01	11/09/2020	Disinfectant Cleans August 2020		73944.20
		INV 1120	07/09/2020	Disinfectant Cleans August 2020	14346.75	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 1124	07/09/2020	Facility Cleaning August 2020	3791.70	
		INV 1155	09/09/2020	Clean Chairs and beanbags at Lakelands L	1095.00	
		INV 1154	09/09/2020	Out of Scope Cleaning Civic Centre	726.00	
		INV 1160	09/09/2020	Falcon Family Centre Cleans August 2020	530.90	
		INV 1159	09/09/2020	Carpet Cleans August 2020	3935.25	
		INV 1119	08/09/2020	Facility Cleaning August 2020	49518.60	
12197.01	Alison Bannister Career C	37714.12197-01	11/09/2020	5 x Hours Tailored Career Coaching		750.00
		INV 713983	07/09/2020	5 x Hours Tailored Career Coaching	750.00	
122.01	Arrow Bronze	37714.122-01	11/09/2020	Plaque Masetti		638.12
		INV 699168	10/09/2020	Plaque Masetti	638.12	
12237.01	Velrada Capital Pty Ltd	37714.12237-01	11/09/2020	5 x Sharepoint support day		19360.00
		INV VEL09761	07/09/2020	5 x Sharepoint support day	8800.00	
		INV VEL09759	07/09/2020	2 x Sharepoint support day	3520.00	
		INV VEL09758	07/09/2020	2 x Sharepoint support day 3/8/20	1760.00	
		INV VEL09760	07/09/2020	3 x Sharepoint support day	5280.00	
1239.01	Lawrence & Hanson	37714.1239-01	11/09/2020	Electrical Supplies		1471.25
		INV 1288587	09/09/2020	Electrical Supplies	563.21	
		INV 1294210	09/09/2020	Block 12W	900.42	
		INV 1307062	09/09/2020	Powerbit	7.62	
124.01	Blackwoods Electrical Sup	37714.124-01	11/09/2020	Rakes		3294.62
		INV AH0292AZ	10/09/2020	Rakes	43.12	
		INV AH0433AZ	10/09/2020	Band Clamp	392.04	
		INV AH2163AZ	10/09/2020	Stretch Wrap	23.18	
		INV AH3617AZ	08/09/2020	Tape, Rope, Gloves, Knife	1792.95	
		INV AH3659AZ	08/09/2020	Rope, Knife	45.41	
		INV AH3675AZ	08/09/2020	Gloves	997.92	
1246.01	Leisure Institute of West	37714.1246-01	11/09/2020	Regional WA Aquatic Seminar Registration		396.00
		INV 3341	07/09/2020	Regional WA Aquatic Seminar Registration	396.00	
12541.01	Outsource Business Suppor	37714.12541-01	11/09/2020	Data Migration Consultancy for ERP Proje		2268.90
		INV 1557	07/09/2020	Data Migration Consultancy for ERP Proje	2268.90	
12556.01	All Pumps and Water Borin	37714.12556-01	11/09/2020	Replace standpipe at Falcon Oval		8721.50
		INV 606	09/09/2020	Replace standpipe at Falcon Oval	5667.20	
		INV 605	10/09/2020	Assess controller cabinet at Conebush Fa	200.00	
		INV 605	10/09/2020	Assess controller cabinet at Conebush Fa	248.47	
		INV 608	10/09/2020	Faulty pump at Scoop Roundabout	250.00	
		INV 608	10/09/2020	Faulty pump at Scoop Roundabout	462.26	
		INV 615	09/09/2020	Pump repairs at Elmore West	297.00	
		INV 621	09/09/2020	Dewar Stree Pump fault	819.50	
		INV 623	09/09/2020	Check timer at Darwin Terrace	198.00	
		INV 633	09/09/2020	Repairs at Kookaburra Reserve	579.07	
12691.01	IntelliTrac Pty Ltd	37714.12691-01	11/09/2020	GPS Tracking Services		5483.50
		INV 211786	08/09/2020	GPS Tracking Services	2563.00	
		INV 212787	08/09/2020	GPS Tracking Services	2920.50	

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12762.01	Melbourne Mailing Pty Ltd	37714.12762-01	11/09/2020	Seniors Membership Cards		1985.50
		INV 54076AA	09/09/2020	Seniors Membership Cards	1985.50	
12813.01	Access Service Australia	37714.12813-01	11/09/2020	Repairs to EWP		385.00
		INV 26782	09/09/2020	Repairs to EWP	385.00	
12843.01	D C McHenry	37714.12843-01	11/09/2020	2x Aboriginal Art Workshops		1000.00
		INV 4/9/20	10/09/2020	2x Aboriginal Art Workshops	1000.00	
12852.01	BE Projects (WA) Pty Ltd	37714.12852-01	11/09/2020	Lakelands Sports Facility Claim 9		327708.02
		INV 100451	08/09/2020	Lakelands Sports Facility Claim 9	192544.46	
		INV 100452	08/09/2020	Lakelands Sports Facility Retention Clai	135163.56	
12881.01	Nick Kidd Family Trust	37714.12881-01	11/09/2020	Maxbolt Shuttlecocks x 50		1200.00
		INV 177	08/09/2020	Maxbolt Shuttlecocks x 50	1200.00	
1301.01	McLeods	37714.1301-01	11/09/2020	FOI Requests and Deed of Settlement		7203.26
		INV 115366	07/09/2020	FOI Requests and Deed of Settlement	1217.66	
		INV 115313	07/09/2020	Rates Exemption request - Anglican Commu	878.41	
		INV 115093	07/09/2020	Employment law advice in relation to com	1793.06	
		INV 115346	08/09/2020	Peelwood Oval Light Poles Dispute	475.77	
		INV 115374	10/09/2020	Unpaid Rates 186708 1 Veresdale Retreat	2838.36	
1311.01	Mandurah Taxis Pty Ltd	37714.1311-01	11/09/2020	Delivery of Councillors Satchels - Mandu		53.50
		INV 91243	07/09/2020	Delivery of Councillors Satchels - Mandu	38.50	
		INV 88960	07/09/2020	Account Fee	15.00	
13201.01	Walker Signs and Graphics	37714.13201-01	11/09/2020	interpretation signage for the Reflectio		380.00
		INV 77	07/09/2020	interpretation signage for the Reflectio	380.00	
13290.01	D P Tasker	37714.13290-01	11/09/2020	CASM Gift Shop Sales - August 2020		40.00
		INV Aug 2020	10/09/2020	CASM Gift Shop Sales - August 2020	40.00	
1332.01	Infiniti Group	37714.1332-01	11/09/2020	Consumables for Seniors		2317.21
		INV 498909	09/09/2020	Consumables for Seniors	950.61	
		INV 499490	09/09/2020	Foam Sanitiser	63.75	
		INV 499693	07/09/2020	Wipes, Hand Gel, Clip Seals	414.15	
		INV 499703	08/09/2020	Olive Oil, Containers, Lids, Doyleys	223.27	
		INV 499865	09/09/2020	Carry Bags	112.37	
		INV 499981	07/09/2020	Squeegee, Polish, Bin Liners	227.98	
		INV 500225	08/09/2020	White Sugar Sticks	52.50	
		INV 500487	10/09/2020	Roll Towels	272.58	
1340.01	Mandurah Ucart Concrete	37714.1340-01	11/09/2020	Concrete - Smart Street Mall		3554.00
		INV 17473	08/09/2020	Concrete - Smart Street Mall	365.00	
		INV 17475	08/09/2020	Concrete - Owen St	180.00	
		INV 17474	08/09/2020	Concrete - Mandurah Rd	320.00	
		INV 17477	08/09/2020	Concrete - Flame St	615.00	
		INV 17489	08/09/2020	Concrete - Old Coast Rd	230.00	
		INV 17492	08/09/2020	Concrete - Shoshone View	180.00	
		INV 17496	08/09/2020	Concrete - Cleveland St	180.00	

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		INV 17494	08/09/2020	Concrete - Buttercup/Riceflower	360.00	
		INV 17498	08/09/2020	Concrete - Calypso Rd	360.00	
		INV 17508	08/09/2020	Concrete - Estuary Rd	280.00	
		INV 17513	09/09/2020	Concrete - Avis Greenfields	200.00	
		INV 17512	09/09/2020	Concrete - Eldora Falcon	284.00	
1346.01	Midstream Hardware & Mari	37714.1346-01	11/09/2020	Saw Blade		134.10
		INV 12242227	09/09/2020	Saw Blade	134.10	
13462.01	Cleaning Supplies WA	37714.13462-01	11/09/2020	Anitbacterial Wipes		1653.69
		INV REG001-4	10/09/2020	Anitbacterial Wipes	633.60	
		INV REG001-4	10/09/2020	Hand Pump Sanitiser	228.09	
		INV REG001-4	10/09/2020	Antibacterial Wipes	792.00	
13483.01	U K Barker	37714.13483-01	11/09/2020	Refund pen fees F31		4146.05
		INV F31	10/09/2020	Refund pen fees F31	4146.05	
13555.01	Workscreen Medical	37714.13555-01	11/09/2020	Drug and Alcohol Screen Jacquiline Sator		714.79
		INV 27699	07/09/2020	Drug and Alcohol Screen Jacquiline Sator	60.61	
		INV 27700	07/09/2020	Functional Assessment Jacquiline Sartori	115.23	
		INV 27701	07/09/2020	Pre Employment Medical Jacquline Sartori	151.25	
		INV 27731	07/09/2020	Drug and Alcohol Screen Keeley Hughes	60.61	
		INV 27729	07/09/2020	Pre Employment Medical Keeley Hughes	151.25	
		INV 27730	07/09/2020	Functional Assessment Keeley Hughes	115.23	
		INV 27746	07/09/2020	Drug and Alcohol Screen Judith Thomas	60.61	
13611.01	Kerb Doctor	37714.13611-01	11/09/2020	Kerbing Peel Street		3913.21
		INV 20200978	07/09/2020	Kerbing Peel Street	3913.21	
13642.01	Select Fresh Pty Ltd	37714.13642-01	11/09/2020	Fresh Produce		436.79
		INV 280311	08/09/2020	Fresh Produce	231.90	
		INV 280709	09/09/2020	Fresh Produce	204.89	
13678.01	D T Hunt & A M Melvin	37714.13678-01	11/09/2020	Rates Refund		121.00
		INV Refund R	08/09/2020	Rates Refund	121.00	
13696.01	L M Hazeldean	37714.13696-01	11/09/2020	Rates Refund		121.00
		INV Refund R	08/09/2020	Rates Refund	121.00	
13700.01	G J Dixon & J A Dixon	37714.13700-01	11/09/2020	Rates Refund		793.22
		INV Refund r	08/09/2020	Rates Refund	793.22	
13701.01	E M Olivieri	37714.13701-01	11/09/2020	Rates Refund		628.20
		INV Refund R	08/09/2020	Rates Refund	628.20	
13705.01	M L Dowsett	37714.13705-01	11/09/2020	Rates Refund		405.05
		INV Refund R	08/09/2020	Rates Refund	405.05	
13706.01	J E Hazebroek & W P Hazeb	37714.13706-01	11/09/2020	Rates Refund		768.48
		INV Refund R	08/09/2020	Rates Refund	768.48	

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13715.01	G L Wittorff	37714.13715-01	11/09/2020	Rates Refund		611.87
		INV Refund R	08/09/2020	Rates Refund	611.87	
13716.01	J C Moore	37714.13716-01	11/09/2020	Rates Refund		127.20
		INV Refund R	08/09/2020	Rates Refund	127.20	
13723.01	M J Vazzoler	37714.13723-01	11/09/2020	Rates Refund		640.27
		INV Refund R	08/09/2020	Rates Refund	640.27	
13725.01	DM Breaker Equipment Pty	37714.13725-01	11/09/2020	HDSC Crushing Bucket		48547.40
		INV 34735	07/09/2020	HDSC Crushing Bucket	48290.00	
		INV 34737	08/09/2020	Coupling Flat Face	257.40	
13727.01	D B Beatty	37714.13727-01	11/09/2020	Rates Refund		654.20
		INV Refund R	08/09/2020	Rates Refund	654.20	
13758.01	M H Armstrong	37714.13758-01	11/09/2020	Rates Refund		889.21
		INV Refund R	08/09/2020	Rates Refund	889.21	
13759.01	J Storer	37714.13759-01	11/09/2020	Refund Elite Membership		619.92
		INV 26324	08/09/2020	Refund Elite Membership	619.92	
13763.01	E S Hapi	37714.13763-01	11/09/2020	Refund Aquatic Membership - purchased tw		173.70
		INV 36069	08/09/2020	Refund Aquatic Membership - purchased tw	173.70	
13782.01	K J Koday	37714.13782-01	11/09/2020	Rates Refund		793.39
		INV Refund R	08/09/2020	Rates Refund	793.39	
13820.01	Corsign WA Pty Ltd	37714.13820-01	11/09/2020	Aluminium Post mount holes		1504.80
		INV 50037	09/09/2020	Aluminium Post mount holes	330.00	
		INV 50039	09/09/2020	Ring Bracket with Bolt and Washer	198.00	
		INV 49935	09/09/2020	Street Name Plates	976.80	
13829.01	Graphic Art Mart	37714.13829-01	11/09/2020	Avery 900 SC Signal Red - 615mm x 50m		955.36
		INV 661663	08/09/2020	Avery 900 SC Signal Red - 615mm x 50m	955.36	
13835.01	A & P Advisory	37714.13835-01	11/09/2020	Risk Workshop		5526.40
		INV 1	10/09/2020	Risk Workshop	5526.40	
13843.01	L J Tidy & J G Tidy	37714.13843-01	11/09/2020	Rates Refund		792.00
		INV Refund R	08/09/2020	Rates Refund	792.00	
13847.01	D A Durbin	37714.13847-01	11/09/2020	Rates Refund		839.70
		INV Refund R	08/09/2020	Rates Refund	839.70	
13870.01	B Field & J Field	37714.13870-01	11/09/2020	Rates Refund		678.08
		INV Refund R	08/09/2020	Rates Refund	678.08	
13898.01	A J King	37714.13898-01	11/09/2020	Rates Refund		835.14
		INV Refund R	08/09/2020	Rates Refund	835.14	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
13904.01	Z Edwardes	37714.13904-01	11/09/2020	Tiny Houses Workshop		20.00
		INV 19402	09/09/2020	Tiny Houses Workshop	20.00	
13905.01	R Disawala	37714.13905-01	11/09/2020	Refund Bond for Hire of Bortolo Pavilion		609.00
		INV 1157436	09/09/2020	Refund Bond for Hire of Bortolo Pavilion	609.00	
13907.01	M Stocker	37714.13907-01	11/09/2020	Overpayment on Aquatic Membership		89.30
		INV 31578	10/09/2020	Overpayment on Aquatic Membership	89.30	
13912.01	P Unsworth	37714.13912-01	11/09/2020	Rates Early Payment Prize Winner		1000.00
		INV 553568	10/09/2020	Rates Early Payment Prize Winner	1000.00	
13913.01	R L Flegg	37714.13913-01	11/09/2020	Rates Early Payment Prize Winner		1000.00
		INV 630564	10/09/2020	Rates Early Payment Prize Winner	1000.00	
13914.01	M J Singleton & B F Singl	37714.13914-01	11/09/2020	Rates Early Payment Prize Winner		1000.00
		INV 611424	10/09/2020	Rates Early Payment Prize Winner	1000.00	
13915.01	J R Mclean	37714.13915-01	11/09/2020	Rates Early Payment Prize Winner		1000.00
		INV 142875	10/09/2020	Rates Early Payment Prize Winner	1000.00	
13916.01	C M Hart	37714.13916-01	11/09/2020	Refund Account Enquiry for Rates Notices		28.00
		INV 2505637	10/09/2020	Refund Account Enquiry for Rates Notices	28.00	
1440.01	Mandurah Toyota	37714.1440-01	11/09/2020	Toyota Rav 4 MH3303B		34602.71
		INV RI111014	09/09/2020	Toyota Rav 4 MH3303B	34602.71	
1442.01	Suez Environment Recyclin	37714.1442-01	11/09/2020	Medical Waste 520661		82.64
		INV 38934378	08/09/2020	Medical Waste 520661	82.64	
1514.01	Mandurah Dry Cleaners	37714.1514-01	11/09/2020	Dry cleaning table cloths/tea towels		140.00
		INV 12270	10/09/2020	Dry cleaning table cloths/tea towels	140.00	
1519.01	Nationwide Oil Pty Ltd	37714.1519-01	11/09/2020	Waste Disposal		298.73
		INV 1974309	10/09/2020	Waste Disposal	298.73	
1525.01	Mandurah Florist	37714.1525-01	11/09/2020	Wreath for In National Police #11251		121.00
		INV 2176	10/09/2020	Wreath for In National Police #11251	121.00	
1547.01	Woodlands Distributors &	37714.1547-01	11/09/2020	Falcon Bay Upgrade Stage 4		10888.90
		INV MDH1-026	08/09/2020	Falcon Bay Upgrade Stage 4	10888.90	
1559.01	Peel Fencing	37714.1559-01	11/09/2020	Bollards and chain gate Janis St Reserve		8450.75
		INV R009897	08/09/2020	Bollards and chain gate Janis St Reserve	4724.50	
		INV R009898	08/09/2020	Dome topped bollards at Tuart Ave	2626.25	
		INV R009887	09/09/2020	Install Post Thomson St Carpark	220.00	
		INV R009871	09/09/2020	Temporary Fencing Peel Street	880.00	
161.01	Retech Rubber Pty Ltd	37714.161-01	11/09/2020	Boardwalk Boulevard Works		14074.50
		INV 3354	10/09/2020	Boardwalk Boulevard Works	14074.50	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
1618.01	Elliott Peel Paints Pty L	37714.1618-01	11/09/2020	Paint Supplies		311.70
		INV 239509	10/09/2020	Paint Supplies	175.96	
		INV 248213	07/09/2020	Roller, Artisan Real Copper	91.72	
		INV 248223	07/09/2020	Tricleanium	17.96	
		INV 248312	10/09/2020	Custom Aero	26.06	
1625.01	Peel Bearings Tools & Fil	37714.1625-01	11/09/2020	Lube Spin On		376.04
		INV 670662	10/09/2020	Lube Spin On	118.83	
		INV 670807	10/09/2020	Lube Spin On	22.07	
		INV 671136	10/09/2020	Ball Bearings	84.15	
		INV 671183	10/09/2020	Ball Bearings	124.96	
		INV 671474	10/09/2020	Lube Spin On	26.03	
1649.01	Prestige Products	37714.1649-01	11/09/2020	Hand Sanitiser 500ml		5486.38
		INV 72090	08/09/2020	Hand Sanitiser 500ml	660.00	
		INV 72560	09/09/2020	Hand Cleaner	392.40	
		INV 72562	09/09/2020	Soap Dispenser	3734.68	
		INV 74591	08/09/2020	Hand Sanitiser	349.65	
		INV 74775	09/09/2020	Hand Sanitiser	349.65	
1666.01	WA Hino Sales & Service	37714.1666-01	11/09/2020	Switch Assy		131.51
		INV 265461	08/09/2020	Switch Assy	131.51	
1763.01	Cemeteries & Crematoria A	37714.1763-01	11/09/2020	Membership 2020-21		125.00
		INV 1122	07/09/2020	Membership 2020-21	125.00	
1814.01	Nutrien Ag Solutions	37714.1814-01	11/09/2020	Supply Neutrog Seamungus pellets 20kg		1311.67
		INV 90326474	07/09/2020	Supply Neutrog Seamungus pellets 20kg	1311.67	
1881.01	E & MJ Rosher Pty Ltd	37714.1881-01	11/09/2020	Dust Covers, Cup		449.36
		INV 1417145	07/09/2020	Dust Covers, Cup	449.36	
1882.01	LightBase Pty Ltd	37714.1882-01	11/09/2020	Retention Peelwood Reserve		9924.00
		INV 4785	07/09/2020	Retention Peelwood Reserve	9924.00	
1898.01	Reece Pty Ltd	37714.1898-01	11/09/2020	Hose Bib, Vacuum Breaker		6727.49
		INV 42832279	07/09/2020	Hose Bib, Vacuum Breaker	37.44	
		INV 42832281	07/09/2020	Water Meter	149.89	
		INV 42832344	10/09/2020	Dura Flexible Coup	8.76	
		INV 42832402	07/09/2020	Plumbing Supplies	505.05	
		INV 42832399	07/09/2020	Hose Bib, Vacuum Breaker	69.37	
		INV 42832402	07/09/2020	Pressure Gauge	453.70	
		INV 42832402	07/09/2020	PVC	20.26	
		INV 42832403	07/09/2020	Plumbing Supplies Keith Holmes Reserve	198.89	
		INV 42832405	07/09/2020	Plumbing Supplies Peelwood Pavilion	339.71	
		INV 41750345	07/09/2020	Plumbing Supplies MARC	252.90	
		INV 42832419	07/09/2020	Cartridge	1796.26	
		INV 42832421	07/09/2020	Plumbing Supplies	33.10	
		INV 42832418	07/09/2020	Cartridge	299.38	
		INV 42832426	07/09/2020	Backflow Test Kit	356.00	
		INV 42832457	09/09/2020	Pan Seal Strip	19.56	
		INV 42832456	09/09/2020	Flanged Back Nut Brass	5.24	

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		INV 42832456	09/09/2020	Water Hose	6.07	
		INV 42832456	09/09/2020	Plumbing Supplies	30.38	
		INV 42832453	09/09/2020	Toilet Seat	27.56	
		INV 42832464	09/09/2020	Bib Hose	229.20	
		INV 42832462	09/09/2020	Romax Compact Tool	249.00	
		INV 42832462	09/09/2020	Shower handpiece, Shower Hose	385.05	
		INV 42832475	09/09/2020	Pink Tape	7.13	
		INV 42832475	09/09/2020	Pressure Guage Liquid	1241.26	
		INV 42832481	09/09/2020	Bush Reducing Brass	6.33	
1912.01	Signcraft (Aust) Pty Ltd	37714.1912-01	11/09/2020	Vehicle Stickers		82.50
		INV 10864	09/09/2020	Vehicle Stickers	82.50	
1924.01	Southern Sheetmetal Works	37714.1924-01	11/09/2020	A/L Wire 0.8mm		71.80
		INV 6659	08/09/2020	A/L Wire 0.8mm	71.80	
1931.01	Synergy	37714.1931-01	11/09/2020	Marungi Way 2/7/20 - 31/8/20		20015.63
		INV 34465931	07/09/2020	Marungi Way 2/7/20 - 31/8/20	108.60	
		INV 10693171	07/09/2020	Redcliffe Road 2/7/20 - 31/8/20	108.60	
		INV 75263750	07/09/2020	Powerwatch 1/8/20 - 31/8/20	182.16	
		INV 75460875	07/09/2020	L65 Doongin Road 2/7/20 - 31/8/20	108.93	
		INV 30038490	07/09/2020	Street Lighting 28/4/20 - 27/8/20	13375.58	
		INV 21049556	07/09/2020	L978 Glenelg Way 6/8/20 - 3/9/20	541.77	
		INV 90373979	07/09/2020	50 Karon Vista 6/8/20 - 3/9/20	1018.88	
		INV 92720793	07/09/2020	3 187 Breakwater Pde 6/8/20 - 3/9/20	768.39	
		INV 93695777	07/09/2020	1 Bortolo Drive 6/8/0 - 3/9/20	1134.03	
		INV 23241538	07/09/2020	54 Ocean Road 6/8/20 - 3/9/20	307.91	
		INV 23159760	07/09/2020	75 Mandurah Terrace 6/8/20 - 3/9/20	80.71	
		INV 24663886	07/09/2020	31 Education Drive 6/8/20 - 3/9/20	512.61	
		INV 80376244	08/09/2020	Hermitage Street 8/7/20 - 4/9/20	108.04	
		INV 65110345	09/09/2020	15 Wanjeep Street 8/7/20 - 4/9/20	510.17	
		INV 36335564	09/09/2020	2 Norton Ave 8/7/20 - 4/9/20	102.44	
		INV 66421964	09/09/2020	Narin Road 8/7/20 - 4/9/20	105.15	
		INV 73210235	08/09/2020	Ninda Street 8/7/20 - 4/9/20	130.55	
		INV 43808067	08/09/2020	Radiata Street 8/7/20 - 4/9/20	124.44	
		INV 75724924	08/09/2020	1 Lapwing Road 8/7/20 - 4/9/20	108.43	
		INV 86482792	08/09/2020	L4005 Wanjeep Street 8/7/20 - 4/9/20	578.24	
1941.01	Sigma Chemicals Pty Ltd	37714.1941-01	11/09/2020	Pool Chemicals		1559.25
		INV 141739/0	08/09/2020	Pool Chemicals	1559.25	
1956.01	Sunbreakers Restaurant	37714.1956-01	11/09/2020	Lunch catering for Mandurah LEMC Meeting		205.00
		INV 5738	10/09/2020	Lunch catering for Mandurah LEMC Meeting	205.00	
1991.01	Work Clobber	37714.1991-01	11/09/2020	Safety Clothing - Depot		4070.45
		INV 53833-21	07/09/2020	Safety Clothing - Depot	4005.45	
		INV 53848-21	09/09/2020	Fire Warden Caps	65.00	
2010.01	Telstra (ID3360)	37714.2010-01	11/09/2020	Landline Account to 9 Aug 2020		5540.87
		INV 98346600	08/09/2020	Landline Account to 9 Aug 2020	5540.87	

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201.01	Ballantyne Plumbing Gas &	37714.201-01	11/09/2020	SMSB Replacement and Lighting Tower		6920.49
		INV 813480	10/09/2020	SMSB Replacement and Lighting Tower	6530.07	
		INV 815616	10/09/2020	War Memorial Hinges	390.42	
2018.01	The Coastal Veterinary &	37714.2018-01	11/09/2020	Euth - 256331		243.86
		INV 574169	10/09/2020	Euth - 256331	61.00	
		INV 574468	10/09/2020	Gabapentin/Nerontin	98.86	
		INV 576404	10/09/2020	Euth 259121	84.00	
2035.01	Total Eden Pty Ltd	37714.2035-01	11/09/2020	Clamp Tool, Teez Ex Black		15154.49
		INV 41051514	09/09/2020	Clamp Tool, Teez Ex Black	89.52	
		INV 41058575	08/09/2020	Nozzle Rotator, Valve	262.76	
		INV 41059325	08/09/2020	Valve Box	138.60	
		INV 41072002	09/09/2020	Riser, Sprinkler Geardrive	49.19	
		INV 41072043	09/09/2020	Elbow PVC Faucet	1.35	
		INV 41072243	09/09/2020	Sprinkler Popup	210.87	
		INV 41072251	09/09/2020	Valve Box	236.12	
		INV 41072327	09/09/2020	Valve Box	207.90	
		INV 41072386	09/09/2020	Elbow EZ	68.94	
		INV 41072580	09/09/2020	Retic Supplies	19.17	
		INV 41073341	09/09/2020	Valve Box	273.34	
		INV 41073503	09/09/2020	Valve Box	34.65	
		INV 41073533	09/09/2020	Retic Supplies	584.28	
		INV 41073604	09/09/2020	Valve Box	173.25	
		INV 41073827	09/09/2020	Retic Supplies	346.48	
		INV 41074057	09/09/2020	Retic Supplies	11.39	
		INV 41074337	09/09/2020	Retic Supplies	286.77	
		INV 41074919	09/09/2020	Valve Box	66.73	
		INV 41075055	09/09/2020	Concrere Sprinkler Surround	11.22	
		INV 41075236	09/09/2020	Retic Supplies	22.50	
		INV 41075905	09/09/2020	Slipfix PVC	29.17	
		INV 41076035	09/09/2020	Valve Boxes	361.12	
		INV 41076635	09/09/2020	Valve box	365.88	
		INV 41076827	09/09/2020	Retic Supplies	482.29	
		INV 41077547	09/09/2020	Retic Supplies	453.42	
		INV 41077589	09/09/2020	Retic Supplies	448.16	
		INV 41078974	09/09/2020	SDS Signal	5280.00	
		INV 41078977	09/09/2020	Couplings	172.05	
		INV 41079265	09/09/2020	Coupling Gibault	129.82	
		INV 41079430	09/09/2020	Cap Poly	97.02	
		INV 41079507	09/09/2020	Retic Supplies	179.43	
		INV 41079650	09/09/2020	Pipe, Tie Down Strap	83.78	
		INV 41079967	09/09/2020	Valve Box	363.83	
		INV 41080198	09/09/2020	Retic Supplies	160.77	
		INV 41080317	09/09/2020	Pressure Gauge	18.63	
		INV 41080695	09/09/2020	Retic Supplies	239.31	
		INV 41081279	09/09/2020	Retic Supplies	12.73	
		INV 41081376	09/09/2020	Retic Supplies	704.86	
		INV 41081647	10/09/2020	Sprinkler Popups	207.08	
		INV 41084352	10/09/2020	Retic Supplies	2270.11	

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2119.01	Waterman Irrigation Pty L	37714.2119-01	11/09/2020	Repairs at Santalum Reserve		6785.57
		INV 14073-2	09/09/2020	Repairs at Santalum Reserve	6021.07	
		INV 14096	09/09/2020	Annual Cloud Service Access Fee	764.50	
2125.01	Hot Klobba Uniforms	37714.2125-01	11/09/2020	Uniform - Swim School		2252.49
		INV 326464	08/09/2020	Uniform - Swim School	366.52	
		INV 326582	07/09/2020	Uniform - Keah Paxton	53.00	
		INV 326559	07/09/2020	Uniform - PPE Kym Goodfellow	131.95	
		INV 326828	07/09/2020	Uniform - PPE Grant Philippe	147.00	
		INV 326831	07/09/2020	Uniform - Renee Barton	284.68	
		INV 326829	07/09/2020	Uniform - Grant Philippe	117.18	
		INV 327001	07/09/2020	Uniform - Claire Milford	340.56	
		INV 327011	09/09/2020	Uniform - James Mollan	168.80	
		INV 327085	09/09/2020	Uniform - Carly Merrick	66.12	
		INV 327198	08/09/2020	Uniform - Adrian Timms	151.62	
		INV 327197	08/09/2020	Uniform - Sports & Activities	213.70	
		INV 327228	09/09/2020	Uniform - Brooke Smith	211.36	
220.01	Alan Tormey Brickpaving &	37714.220-01	11/09/2020	Paving rectifications Eastern Foreshore		792.00
		INV 222	08/09/2020	Paving rectifications Eastern Foreshore	792.00	
2227.01	Galvins Plumbing Supplies	37714.2227-01	11/09/2020	Tin Gatic Cover Sealant		869.18
		INV 42602	10/09/2020	Tin Gatic Cover Sealant	869.18	
2270.01	Placid Waters Concrete	37714.2270-01	11/09/2020	Mountable kerbing		2090.00
		INV 19	10/09/2020	Mountable kerbing	1430.00	
		INV 20	07/09/2020	Footpath at Flame Street	660.00	
230.01	Bunnings Building Supplie	37714.230-01	11/09/2020	MDF, Drill Bits, Sharpie		2152.52
		INV 1420757	07/09/2020	MDF, Drill Bits, Sharpie	49.94	
		INV 1420785	07/09/2020	Tape Measure	30.35	
		INV 1420983	07/09/2020	Roofing Nails	8.93	
		INV 1420986	07/09/2020	Moulding	21.09	
		INV 1436955	07/09/2020	Undercoat, Paint Strainer	67.91	
		INV 1437150	10/09/2020	Undercoat, Paint	71.72	
		INV 1438476	07/09/2020	Plywood	100.76	
		INV 1438585	07/09/2020	Cable Ties	28.50	
		INV 1584462	10/09/2020	Trowel	108.14	
		INV 1444189	10/09/2020	Blade, Hooks, Pails	214.87	
		INV 1430497	09/09/2020	Storage Containers	88.38	
		INV 1500701	07/09/2020	Plants, Soil, Irrigation	193.55	
		INV 1501391	07/09/2020	Cable Ties, Safety Fence	57.65	
		INV 1456237	09/09/2020	Cable Ties	13.42	
		INV 1435478	09/09/2020	Wall Brackets, Nuts	31.78	
		INV 1505082	10/09/2020	Bolts, Washers	52.84	
		INV 1435296	10/09/2020	Padlocks, Plants	48.56	
		INV 1435628	08/09/2020	Garage Hooks, BBQ Cleaner, Wipes	187.13	
		INV 1435812	09/09/2020	PVC Sheet	35.82	
		INV 1506389	09/09/2020	Nuts & Bolts	3.75	
		INV 1358556	09/09/2020	Plants, Saw	526.78	
		INV 1917892	10/09/2020	Plants	70.78	
		INV 1460428	09/09/2020	Hedge Shear	90.23	

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		INV 1462077	09/09/2020	Wheel Cut Off Metal	49.64	
2306.01	Western Irrigation	37714.2306-01	11/09/2020	Inspect bore discharge assembly Western		435.00
		INV P45168	09/09/2020	Inspect bore discharge assembly Western	435.00	
2309.01	Turf Developments (WA) Pt	37714.2309-01	11/09/2020	Apply foliar spray to City Parks Central		9346.15
		INV 12321	10/09/2020	Apply foliar spray to City Parks Central	2021.25	
		INV 12322	10/09/2020	Roy Tuckey Reserve Area	7324.90	
2317.01	Water Corporation	37714.2317-01	11/09/2020	L4400 Bortolo Drive 24/6/20 - 26/8/20		2178.35
		INV 90082105	07/09/2020	L4400 Bortolo Drive 24/6/20 - 26/8/20	573.77	
		INV 90209894	07/09/2020	Office L500 Education Drive 25/6/20 - 26	1253.20	
		INV 90082903	07/09/2020	Toilets L1706 Estuary Rd 26/6/20 - 27/8/	10.39	
		INV 90212476	07/09/2020	Plant L1955 Old Coast Rd 1/9/20 - 30/9/2	247.40	
		INV 90166524	07/09/2020	Vacant Land 16 Shearwater View 1/10/20 -	46.99	
		INV 90236964	09/09/2020	39 Dragonfly Blvd 1/9/20 - 31/10/20	46.60	
2352.01	West Coast Radio Pty Ltd	37714.2352-01	11/09/2020	Rates early payment competition radio ad		2288.00
		INV 35819-1	07/09/2020	Rates early payment competition radio ad	2288.00	
2405.01	South West Trailers	37714.2405-01	11/09/2020	Gas Springs		66.00
		INV SW13958	10/09/2020	Gas Springs	66.00	
2480.01	Mandurah Indoor Plant Hir	37714.2480-01	11/09/2020	Indoor Plant Maintenance MARC Sept 2020		187.00
		INV 8747	09/09/2020	Indoor Plant Maintenance MARC Sept 2020	33.00	
		INV 8750	10/09/2020	Indoor Plant Maintenance Marina Septembe	11.00	
		INV 8748	09/09/2020	Indoor Plant Maintenance IT/Civic Sept 2	22.00	
		INV 8746	09/09/2020	Indoor Plant Maintenance Admin Sept 2020	121.00	
2525.01	Andersen Auto Body Repair	37714.2525-01	11/09/2020	Excess for Ford Ranger MH0893A		3000.00
		INV 6069	10/09/2020	Excess for Ford Ranger MH0893A	1500.00	
		INV 6071	10/09/2020	Excess for Ford Ranger MH0893A	1500.00	
253.01	BP Australia Pty Ltd	37714.253-01	11/09/2020	Diesel 3,208L 3/9/20		3333.98
		INV 50052523	08/09/2020	Diesel 3,208L 3/9/20	3333.98	
2763.01	Department of Fire & Emer	37714.2763-01	11/09/2020	ESL Levy August 2020		1227524.53
		INV ESL Levy	07/09/2020	ESL Levy August 2020	1227524.53	
2844.01	Image Bollards	37714.2844-01	11/09/2020	Pneumatic bollard		4565.00
		INV 1539	10/09/2020	Pneumatic bollard	4565.00	
2879.01	Position Partners	37714.2879-01	11/09/2020	Magnet Site Renewal		3850.00
		INV PSI-3066	08/09/2020	Magnet Site Renewal	3850.00	
2887.01	Port Bouvard Surf Life Sa	37714.2887-01	11/09/2020	Sponsorship of 6 x youth awards for PBSL		300.00
		INV 116	08/09/2020	Sponsorship of 6 x youth awards for PBSL	300.00	
2888.01	StrataGreen	37714.2888-01	11/09/2020	Supply 2 x Snake Protex Extreme chaps		308.00
		INV 126570	07/09/2020	Supply 2 x Snake Protex Extreme chaps	308.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2891.01	Zamoblend Pty Ltd	37714.2891-01	11/09/2020	Clean Fryers, Health Farm Oil		437.00
		INV 15245	09/09/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15272	07/09/2020	Clean Fryer, Health Farm Oil	147.00	
		INV 15284	08/09/2020	Clean Fryers, Alba Canola MSCC	143.00	
2893.01	Access Icon Pty Ltd	37714.2893-01	11/09/2020	Cover Circular Insert		6530.92
		INV 10273	07/09/2020	Cover Circular Insert	797.50	
		INV 10272	07/09/2020	Line Spun, Base	1302.40	
		INV 10315	09/09/2020	Precast Box Culvert	770.00	
		INV 10316	08/09/2020	Well Liners	330.00	
		INV 10317	08/09/2020	Cover Wave Grate, Side Entry	3331.02	
2965.01	BM & RV Waters	37714.2965-01	11/09/2020	White Sand		8915.67
		INV 12996	09/09/2020	White Sand	2961.04	
		INV 13012	10/09/2020	Install rock barries at Westview Pde	5954.63	
2999.01	Dulux Australia	37714.2999-01	11/09/2020	Paint Accessories		194.34
		INV 48441880	07/09/2020	Paint Accessories	45.86	
		INV 48443895	07/09/2020	Epoxy Satin Black	66.41	
		INV 48447749	07/09/2020	Paint Supplies	82.07	
301.01	Cleanaway - Mandurah	37714.301-01	11/09/2020	Install dog waste dispensers		6352.65
		INV 21594030	08/09/2020	Install dog waste dispensers	3920.00	
		INV 21593786	08/09/2020	Peelwood Oval Sports Carnival	4.40	
		INV 21591910	08/09/2020	Depot Rubbish Service August 2020	362.56	
		INV 21590604	07/09/2020	1 Dolphin Drive August 2020	2065.69	
3062.01	Satellite Security Servic	37714.3062-01	11/09/2020	Motorola 26 Bit Access cards		2109.80
		INV 9123	10/09/2020	Motorola 26 Bit Access cards	1999.80	
		INV 9253	10/09/2020	Swipe card entry to the Civic Building	110.00	
3121.01	Human Synergistics Austra 397.00	37714.3121-01	11/09/2020	Life Styles Inventory - Peter Baskovich		
397.00		INV 40663	07/09/2020	Life Styles Inventory - Peter Baskovich		
3187.01	Bidfood	37714.3187-01	11/09/2020	Salmon, Cheese, Biscuits, Cake Mix		1631.14
		INV 50145558	08/09/2020	Salmon, Cheese, Biscuits, Cake Mix	814.95	
		INV 50205547	09/09/2020	Cake, Emperor Fillets, Quiche	816.19	
344.01	Toll Transport Pty Ltd	37714.344-01	11/09/2020	Freight 21/8/20		352.70
		INV 485	07/09/2020	Freight 21/8/20	352.70	
345.01	GPC Asia Pacific Pty Ltd	37714.345-01	11/09/2020	Ultimate Value Pack		3016.37
		INV 13100847	08/09/2020	Ultimate Value Pack	412.50	
		INV 13100847	08/09/2020	Ultimate Value Pack	1089.00	
		INV 13100854	09/09/2020	Pressure Gauge	68.75	
		INV 13100855	09/09/2020	Mini Relay	49.83	
		INV 13100859	08/09/2020	Value Pack	418.00	
		INV 13100859	08/09/2020	Value Pack	418.00	
		INV 13100866	10/09/2020	Lube Filter	19.58	
		INV 13100874	10/09/2020	Oil Filter	36.30	
		INV 13100875	10/09/2020	Extension	18.98	
		INV 13100872	10/09/2020	Fluid-Penrite, Enviro+	164.88	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 13100872	10/09/2020	Secure Towing Kit	84.15	
		INV 13100876	10/09/2020	Check Valve	17.88	
		INV 13100875	10/09/2020	Lube Filter	74.80	
		INV 13100875	10/09/2020	Ratchet	60.50	
		INV 13100879	10/09/2020	Halogen Amber Beacon	77.11	
		INV 13100887	10/09/2020	Union Elbow	6.11	
349.01	Winc Australia Pty Limite	37714.349-01	11/09/2020	Chair Mats - EHS		837.17
		INV 90335622	07/09/2020	Chair Mats - EHS	316.01	
		INV 90336292	10/09/2020	Copy Paper	114.29	
		INV 90336328	08/09/2020	Tape - Cityparks	38.94	
		INV 90336458	09/09/2020	Stationery - Community Services	3.83	
		INV 90336461	08/09/2020	Stationery - S&BD	86.22	
		INV 90336656	09/09/2020	Water, Labels - Community Service	103.71	
		INV 90336902	08/09/2020	Stationery - W&S	174.17	
3546.01	Office of State Revenue	37714.3546-01	11/09/2020	Refund Assessment 321792 W & E Evans		1999.93
		INV 321792	09/09/2020	Refund Assessment 321792 W & E Evans	719.39	
		INV 142875	10/09/2020	Refund Assessment 142875 J Mclean	1280.54	
3732.01	Lockdown Security Solutio	37714.3732-01	11/09/2020	Quarterly Monitoring		990.00
		INV 4711	10/09/2020	Quarterly Monitoring	990.00	
4151.01	Peel H2O Solutions	37714.4151-01	11/09/2020	Filter Pleated		51.55
		INV 188588	09/09/2020	Filter Pleated	21.20	
		INV 191231	10/09/2020	Clear Vinyl Tube	22.45	
		INV 191298	10/09/2020	Hose Tail	7.90	
4184.01	Tuckey's Tree & Garden Se	37714.4184-01	11/09/2020	Tree Pruning Roy Tuckey Reserve		25705.90
		INV 1812	09/09/2020	Tree Pruning Roy Tuckey Reserve	9240.00	
		INV 1814	09/09/2020	Tree Pruning	8520.60	
		INV 1813	09/09/2020	Tree Pruning	4092.00	
		INV 1815	10/09/2020	Tree Pruning	3853.30	
4308.01	Garrards Pty Ltd	37714.4308-01	11/09/2020	Vectoprime Larvicide		10560.00
		INV 1054913	10/09/2020	Vectoprime Larvicide	10560.00	
4323.01	Terrace Art Framers	37714.4323-01	11/09/2020	Local Legend Certificate Framing		150.00
		INV 28018	07/09/2020	Local Legend Certificate Framing	150.00	
4347.01	Lloyd George Acoustics Pt	37714.4347-01	11/09/2020	Peel Street stage 2 - Construction Noise		9075.00
		INV 6283	07/09/2020	Peel Street stage 2 - Construction Noise	1320.00	
		INV 6286	07/09/2020	Roberts Point Carpark Upgrade Noise Mana	2376.00	
		INV 6285	08/09/2020	Thera Street Intersection Vibration Moni	2376.00	
		INV 6284	09/09/2020	Peel Street Vibration Monitoring	3003.00	
4704.01	Marketforce Pty Ltd	37714.4704-01	11/09/2020	CT & MM		9677.24
		INV 34186	08/09/2020	CT & MM	1669.23	
		INV 34664	08/09/2020	Restart Mandurah Community	1407.79	
		INV 34667	08/09/2020	Rates Early Payment Competition	742.68	
		INV 34660	07/09/2020	Director Strategy & Economic Recruitment	3623.73	
		INV 34669	08/09/2020	MM & MC Upcoming Consultation	867.48	

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		INV 34662	08/09/2020	Audit and Risk Committee Meeting	349.98	
		INV 34668	08/09/2020	Disposal of Vehicle Disposal	371.40	
		INV 34670	08/09/2020	Peel Street Temporary Road Closure	644.95	
4955.01	Mandurah Hydraulics	37714.4955-01	11/09/2020	BSPP Plug		9.77
		INV 14451	09/09/2020	BSPP Plug	9.77	
4970.01	ATCO Gas Australia	37714.4970-01	11/09/2020	Repairs to damaged atco gas 50 Peel St		449.25
		INV 18000111	08/09/2020	Repairs to damaged atco gas 50 Peel St	449.25	
5061.01	Royal Life Saving Society	37714.5061-01	11/09/2020	First Aid Online		217.80
		INV 117805	09/09/2020	First Aid Online	217.80	
5067.01	Tunnel Vision	37714.5067-01	11/09/2020	Check chemical trap under sink at CASM		159.50
		INV 50721	08/09/2020	Check chemical trap under sink at CASM	159.50	
5093.01	Cookie Barrel	37714.5093-01	11/09/2020	Assorted Cookies		210.43
		INV 401453	09/09/2020	Assorted Cookies	210.43	
5109.01	Consolidated Limestone	37714.5109-01	11/09/2020	Rock pitching to Oakmont Ave		3000.00
		INV 49	10/09/2020	Rock pitching to Oakmont Ave	3000.00	
5158.01	St John Ambulance Austral	37714.5158-01	11/09/2020	First Aid Supplies Marina		824.88
		INV MSOAGI00	07/09/2020	First Aid Supplies Marina	61.26	
		INV MSOAGI00	07/09/2020	Defibrillator Pads HHRC	109.99	
		INV MSOAGI00	07/09/2020	First Aid Supplies Rangers	181.47	
		INV MSOAGI00	07/09/2020	First Aid Supplies MARC	472.16	
5197.01	Harvey Fresh (1994) Ltd	37714.5197-01	11/09/2020	Flavoured Milk, Juice, Fetta		432.23
		INV 22774991	08/09/2020	Flavoured Milk, Juice, Fetta	146.20	
		INV 22776173	08/09/2020	Flavoured Milk, Milk	96.14	
		INV 22776065	09/09/2020	Flavoured Milk, Yoghurt	93.75	
		INV 22778090	09/09/2020	Flavoured Milk	96.14	
5332.01	WA Bluemetal	37714.5332-01	11/09/2020	Road Base		22892.89
		INV BY4551/0	07/09/2020	Road Base	12515.76	
		INV BY4551/0	07/09/2020	Blue Metal Washed 7mm	1372.58	
		INV BY4551/0	07/09/2020	Road Base	6801.66	
		INV BY4551/0	07/09/2020	Blue Metal 20mm Washed	2202.89	
5353.01	Retro Roads	37714.5353-01	11/09/2020	Line Marking to Conversation Corner		379.17
		INV 1704068	10/09/2020	Line Marking to Conversation Corner	379.17	
544.01	Merlin Cabinets	37714.544-01	11/09/2020	Custom Desk for SDBFB		2791.25
		INV 2398	07/09/2020	Custom Desk for SDBFB	2791.25	
5831.01	Arbor Logic	37714.5831-01	11/09/2020	Tree Assessment at Caterpillar Park		946.00
		INV 4466	09/09/2020	Tree Assessment at Caterpillar Park	946.00	
6044.01	European Foods Wholesaler	37714.6044-01	11/09/2020	Coffee, Chocolate		645.12
		INV 138330	08/09/2020	Coffee, Chocolate	645.12	

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6127.01	Domus Nursery	37714.6127-01	11/09/2020	Coleonema, L omandra, Mesembryanthemu		2236.85
		INV 145899	07/09/2020	Coleonema, L omandra, Mesembryanthemu	1191.85	
		INV 145932	09/09/2020	Anigozanthos bush pearl, Lomandra lime t	1045.00	
615.01	Western Rural Fencing	37714.615-01	11/09/2020	Repair chainwire fence at WMC		280.00
		INV 1024	09/09/2020	Repair chainwire fence at WMC	280.00	
618.01	Footprint (WA) Pty Ltd	37714.618-01	11/09/2020	Feedback Cards		1409.20
		INV 51263	08/09/2020	Feedback Cards	41.80	
		INV 51284	09/09/2020	Local Legends Certificate	10.00	
		INV 51306	09/09/2020	Business Cards for Bethany Dubberlin	77.00	
		INV 51307	09/09/2020	Business Cards for Lisa Gardiner	77.00	
		INV 51312	10/09/2020	Museum Threatened Animals Flyers	143.00	
		INV 51315	07/09/2020	Table Banners	242.00	
		INV 51299	07/09/2020	Recreation Services Business Cards		
100	154.00					
		INV 51305	08/09/2020	MARC Voucher Cards	242.00	
		INV 51342	10/09/2020	Chatterbox Flyers	180.40	
		INV 51359	10/09/2020	MARC Business Cards, Pull Up Banner	242.00	
626.01	Fuji Xerox Australia	37714.626-01	11/09/2020	Equipment Lease		5374.40
		INV CIY68087	10/09/2020	Equipment Lease	1314.17	
		INV CT798489	09/09/2020	Equipment Lease 1/9/20 - 30/9/20	4060.23	
6270.01	Octagon Lifts Pty Ltd	37714.6270-01	11/09/2020	MPAC Orchestra Lift		437.80
		INV 22326	10/09/2020	MPAC Orchestra Lift	437.80	
641.01	Dunny Doctor	37714.641-01	11/09/2020	Pump and Clean Manitenance BDYC		884.35
		INV 30-3788	07/09/2020	Pump and Clean Manitenance BDYC	193.15	
		INV 20730	09/09/2020	Pump and Clean Tanks Warrangup Springs	425.00	
		INV 20732	10/09/2020	Pump and Clean Tanks MSCC	266.20	
6531.01	Superstock Food Services	37714.6531-01	11/09/2020	Ham, Beef, Peppermint Slice		208.96
		INV 40425179	08/09/2020	Ham, Beef, Peppermint Slice	208.96	
6555.01	Kleen West Distributors	37714.6555-01	11/09/2020	Write Off		2882.00
		INV 49873	10/09/2020	Write Off	2882.00	
6707.01	JB HI-FI Group Pty Ltd	37714.6707-01	11/09/2020	Gaurdian Case Samsung		3715.00
		INV BD023166	10/09/2020	Gaurdian Case Samsung	118.00	
		INV BD023259	07/09/2020	Samsung Galaxy Tab A 10.1' 4G 32GB (Blac	934.00	
		INV BD023586	07/09/2020	Samsung Galaxy A51	2663.00	
6860.01	Kailea Holdings Pty Ltd	37714.6860-01	11/09/2020	Sholl Street Carpark Rent October 2020		9170.38
		INV 132	08/09/2020	Sholl Street Carpark Rent October 2020	9170.38	
6939.01	Natsync Environmental	37714.6939-01	11/09/2020	Remove bees at 21 Gibson Street		423.00
		INV 3019	08/09/2020	Remove bees at 21 Gibson Street	423.00	
7008.01	C Wright	37714.7008-01	11/09/2020	Kids Art Workshops 2/9/20		412.00
		INV 523	07/09/2020	Kids Art Workshops 2/9/20	200.00	

		INV 524	10/09/2020	Kids Art Workshops 9/9/20	200.00	
		INV Aug 2020	10/09/2020	CASM Gift Shop Sales - August 2020	12.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7045.01	Cookies & More	37714.7045-01	11/09/2020	Flourless Muffins		88.00
		INV 718366	07/09/2020	Flourless Muffins	88.00	
7049.01	Ilonka Foods	37714.7049-01	11/09/2020	Beef, Bacon, Sausages, Ham, Silverside		407.57
		INV 39175	08/09/2020	Beef, Bacon, Sausages, Ham, Silverside	407.57	
7209.01	James Bennett Pty Limited	37714.7209-01	11/09/2020	Books - Mandurah		3849.53
		INV 4726636	07/09/2020	Books - Mandurah	30.09	
		INV PSO40834	07/09/2020	Books - Lakelands	440.91	
		INV 4727362	07/09/2020	Books - Lakelands	570.62	
		INV 4727370	07/09/2020	Books - Lakelands	158.11	
		INV 4727364	07/09/2020	Books - Lakelands	270.39	
		INV 4727369	07/09/2020	Books - Mandurah	41.73	
		INV 4727949	07/09/2020	Books - Lakelands	417.75	
		INV 4727948	08/09/2020	Books - Lakelands	460.14	
		INV 4727952	08/09/2020	Books - Lakelands	112.31	
		INV 4727951	08/09/2020	Books - Lakelands	29.12	
		INV PSO40860	08/09/2020	Books - Lakelands	263.48	
		INV 4727945	08/09/2020	Books - Lakelands	18.63	
		INV 4727944	08/09/2020	Books - Lakelands	556.62	
		INV 4727946	08/09/2020	Books - Lakelands	411.38	
		INV 4727947	08/09/2020	Books - Lakelands	68.25	
721.01	Hosemasters	37714.721-01	11/09/2020	Install fuel hoses to Roller		775.59
		INV HA6172I6	10/09/2020	Install fuel hoses to Roller	775.59	
7211.01	Bridgestone Australia Ltd	37714.7211-01	11/09/2020	Tyres MH2301B		6312.75
		INV 99030789	08/09/2020	Tyres MH2301B	69.41	
		INV 99038713	09/09/2020	Tyres MH4776A	1115.40	
		INV 99043513	09/09/2020	Tyres MH0438B	1080.20	
		INV 99076088	10/09/2020	Tyres MH8349A	579.15	
		INV 99092183	10/09/2020	Tyres MH7534A	777.48	
		INV 99104660	10/09/2020	Tyres T05019	2691.11	
7282.01	Online Safety Systems	37714.7282-01	11/09/2020	Plant Assessor Access Fee		852.50
		INV 97483	08/09/2020	Plant Assessor Access Fee	852.50	
7309.01	CINEads Australia	37714.7309-01	11/09/2020	Production and Services		660.00
		INV 87238	10/09/2020	Production and Services	660.00	
7374.01	Battery World	37714.7374-01	11/09/2020	Deepcycle Battery		1375.95
		INV 61101091	08/09/2020	Deepcycle Battery	856.95	
		INV 61101091	10/09/2020	Yuasa Battery	519.00	
740.01	Tolka Backhoe Hire	37714.740-01	11/09/2020	New valve boxes Calypso Park		467.50
		INV 1238	09/09/2020	New valve boxes Calypso Park	467.50	
7410.01	4 Signs Pty Ltd	37714.7410-01	11/09/2020	Falcon Skate Park Plaque		418.00
		INV 11370	10/09/2020	Falcon Skate Park Plaque	418.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
746.01	Greenacres Turf Group	37714.746-01	11/09/2020	Install turf at Duverney Reserve		2306.50
		INV 58812	09/09/2020	Install turf at Duverney Reserve	2306.50	
7521.01	Department of Transport	37714.7521-01	11/09/2020	Disclosure Information Fees August 2020		156.40
		INV 4139218	08/09/2020	Disclosure Information Fees August 2020	156.40	
7539.01	Committee for Perth Limit	37714.7539-01	11/09/2020	Annual Bronz Membership 2020/21		6600.00
		INV 2329	10/09/2020	Annual Bronz Membership 2020/21	6600.00	
7599.01	Dunbar Services (WA) Pty	37714.7599-01	11/09/2020	Filer Services MSCC		35.75
		INV 55090	09/09/2020	Filer Services MSCC	35.75	
768.01	Mandurah Bolt Supplies	37714.768-01	11/09/2020	Assorted Parts		94.25
		INV 10035243	08/09/2020	Assorted Parts	94.25	
788.01	BookEasy Pty Ltd	37714.788-01	11/09/2020	Bookings August 2020		275.00
		INV 18284	08/09/2020	Bookings August 2020	275.00	
7956.01	Bang the Table	37714.7956-01	11/09/2020	Engagement HG Licence		
1/8/20 - 31/7/21	35200.00					
		INV 3061	07/09/2020	Engagement HG Licence		
1/8/20 - 31/7/21	35200.00					
7987.01	PFD Food Services Pty Ltd	37714.7987-01	11/09/2020	Smoothies, Chips, Chicken		2026.70
		INV KV353731	07/09/2020	Smoothies, Chips, Chicken	392.05	
		INV KV363332	07/09/2020	Chips, Berries, Chicken, Smoothies	658.70	
		INV KV378290	08/09/2020	Chips, Cream	363.25	
		INV KV387894	08/09/2020	Chips	211.20	
		INV KV413948	10/09/2020	Chips, Berries, Smoothies	401.50	
7988.01	Brownes Foods Operations	37714.7988-01	11/09/2020	Milk - Depot 1/9/20		385.69
		INV 15559229	07/09/2020	Milk - Depot 1/9/20	16.20	
		INV 15561223	07/09/2020	Milk - Depot 2/9/20	9.56	
		INV 15566605	08/09/2020	Milk - Depot 6/9/20	14.12	
		INV 15566584	08/09/2020	Milk - Southern Depot 6/9/20	7.60	
		INV 15568509	10/09/2020	Milk - Library 7/9/20	3.04	
		INV 15568512	09/09/2020	Juice, Milk, Yoghurt	196.05	
		INV 15568520	09/09/2020	Milk - Depot 7/9/20	11.08	
		INV 15570734	09/09/2020	Milk - Depot 8/9/20	16.20	
		INV 15566564	08/09/2020	Milk - Council 6/9/20	111.84	
8102.01	MAIA Financial Pty Limite	37714.8102-01	11/09/2020	Les Mills Equipment Lease		15425.00
		INV D019895	10/09/2020	Les Mills Equipment Lease	15425.00	
822.01	Downer EDI Works Pty Ltd	37714.822-01	11/09/2020	Flame Street Falcon Reserve		27243.59
		INV 6009399	08/09/2020	Flame Street Falcon Reserve	2574.00	
		INV 6009399	08/09/2020	Flame Street Falcon Reserve	10127.95	
		INV 6009399	08/09/2020	Flame Street Falcon Reserve	14541.64	
8445.01	Inlogik Pty Ltd	37714.8445-01	11/09/2020	ProMaster User Fees August 2020		755.40

		INV 44257	08/09/2020	ProMaster User Fees August 2020	755.40	
8514.01	Managed System Services	37714.8514-0111/09/2020		862976-B21 HPE 16GB (1X16GB) DUAL RANK X		775.74
		INV 6074	08/09/2020	862976-B21 HPE 16GB (1X16GB) DUAL RANK X	775.74	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8633.01	Peel Regional Leaders For	37714.8633-0111/09/2020		2020/21 Contribution to PLRF		80699.08
		INV 1007	10/09/2020	2020/21 Contribution to PLRF	80699.08	
8759.01	Accord Security	37714.8759-0111/09/2020		Security Flame Street Falcon Reserve 28/		13923.80
		INV 24991	09/09/2020	Security Flame Street Falcon Reserve 28/	209.00	
		INV 25031	09/09/2020	CBD Smart St Mall and Taxi Security Augu	5346.00	
		INV 24990	09/09/2020	Concrete Security Cox Bay	668.80	
		INV 25030	07/09/2020	CBD Foot patrols for the month of August	7700.00	
8807.01	Website Weed and Pest WA	37714.8807-0111/09/2020		Pre-Emergent application		715.00
		INV 5193	08/09/2020	Pre-Emergent application	715.00	
8926.01	Spyker Business Solutions	37714.8926-0111/09/2020		Alarm Verifications WMC August 2020		4216.85
		INV 2021073	07/09/2020	Alarm Verifications WMC August 2020	13.20	
		INV 2021073	07/09/2020	Alarm Verifications WMC August 2020	34.65	
		INV 2021076	07/09/2020	4x Double Data points and 1x single Data	3883.00	
		INV 2021077	07/09/2020	Replace camera at HHRC	286.00	
9141.01	Supercivil Pty Ltd	37714.9141-0111/09/2020		Kerbing - Thera Street		8150.23
		INV 10138	08/09/2020	Kerbing - Thera Street	8150.23	
9173.01	Westcoast Power Equipment	37714.9173-0111/09/2020		Spray Gun, Hose Adaptor		101.30
		INV 3652#0	08/09/2020	Spray Gun, Hose Adaptor	101.30	
9211.01	IBBY Australia Inc	37714.9211-0111/09/2020		Membership Renewal 1/7/20 - 30/6/21		100.00
		INV 2020/05	07/09/2020	Membership Renewal 1/7/20 - 30/6/21	100.00	
923.01	Secure Pay Pty Ltd	37714.923-0111/09/2020		Web Payments		234.85
		INV 536188	07/09/2020	Web Payments	234.85	
9271.01	D M Fisher	37714.9271-0111/09/2020		CASM Gift Shop Sales - August 2020		20.00
		INV Aug 2020	10/09/2020	CASM Gift Shop Sales - August 2020	20.00	
9361.01	MM Electrical Merchandisi	37714.9361-0111/09/2020		Pit Lid Communications		773.70
		INV 308759-6	08/09/2020	Pit Lid Communications	261.87	
		INV 312363-6	08/09/2020	LED Tube	209.00	
		INV 312559-6	09/09/2020	GPO Standard, Mounting Block	302.83	
9414.01	Peak Traffic Management	37714.9414-0111/09/2020		Traffic Management Eleanor Drive		31326.45
		INV 18201	10/09/2020	Traffic Management Eleanor Drive	417.03	
		INV 18219	08/09/2020	Traffic Management Eleanor Drive	1729.63	
		INV 18220	08/09/2020	Traffic Management Eleanor Drive	1685.28	
		INV 18229	08/09/2020	Traffic Management Eleanor Drive	1729.63	
		INV 18385	07/09/2020	Traffic Management Peel Street	652.53	
		INV 18486	07/09/2020	Traffic Management Eldora Crescent	3208.78	
		INV 18495	07/09/2020	Traffic Management Footpath Maintenance	4364.35	
		INV 18474	10/09/2020	Traffic Managment Halls Head Parade	1092.16	

		INV 18506	10/09/2020	Traffic Management Melita Street	260.30	
		INV 18485	07/09/2020	Traffic Management Peel Street	7092.70	
		INV 18508	10/09/2020	Mandurah Terrace Centre Island Pruning	1263.85	
		INV 18507	10/09/2020	Traffic Management Central Park Line Mar	425.79	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 18516	10/09/2020	Traffic Managment Peel Street	1596.57	
		INV 18512	10/09/2020	Pinjarra Road Service Locating	3133.74	
		INV 18514	10/09/2020	Island Point Road Grading	1117.70	
		INV 18517	10/09/2020	Traffic Management Maintenance	851.58	
		INV 18513	10/09/2020	Traffic Management Thera Street	380.16	
		INV 18525	10/09/2020	Edora Crescent Path Construction	324.67	
952.01	Peel Tyre Service	37714.952-01	11/09/2020	Tyres V060		426.00
		INV 139582	08/09/2020	Tyres V060	360.00	
		INV 141129	10/09/2020	Puncture Repair V050	66.00	
9721.01	R Liddelow	37714.9721-01	11/09/2020	Youth Dream Big Fund Payment		500.00
		INV Youth Dr	10/09/2020	Youth Dream Big Fund Payment	500.00	
9799.01	RCA Civil Group Pty Ltd	37714.9799-01	11/09/2020	Mulching garden beds		37848.54
		INV 2844	09/09/2020	Mulching garden beds	2098.80	
		INV 2844	09/09/2020	Mulching garden beds	2267.97	
		INV 2752	08/09/2020	Posi Hire Maintenance Works	1063.95	
		INV 2750	08/09/2020	Maintenance works various locations	1964.80	
		INV. 2769	10/09/2020	Maintenance Works Various Locations	1450.86	
		INV 2771	08/09/2020	Cart Mulch Leisure Way	4529.25	
		INV 2772	08/09/2020	Cart Mulch Leisure Way	2598.75	
		INV 2778	08/09/2020	Cart broken kerb at Rotary Park	290.17	
		INV 2791	08/09/2020	Clean seaweed from Coodanup Foreshore	1837.74	
		INV 2783	10/09/2020	Remove grass clipping from various oval	1112.32	
		INV 2812	08/09/2020	Maintenance works various locations	1982.83	
		INV 2835	07/09/2020	Waterwise Mulch	4345.00	
		INV 2874	09/09/2020	Cart Sweeper Spoil	4529.25	
		INV 2875	08/09/2020	Mulch median islands Lake Valley Drive	5610.00	
		INV 2882	09/09/2020	Remove grass clippings and rubbish	677.06	
		INV 2884	08/09/2020	Cart Mulch to Duverney Reserve	500.64	
		INV 2883	08/09/2020	Deliver mulch to Meadow Springs	318.59	
		INV 2881	10/09/2020	Retic mainline repairs at John Tonkin Co	280.50	
		INV 2881	10/09/2020	Retic mainline repairs at John Tonkin Co	390.06	
9811.01	Office Cleaning Experts	37714.9811-01	11/09/2020	Gutter Cleaning Depot 9/7/20		1908.50
		INV 142371	09/09/2020	Gutter Cleaning Depot 9/7/20	1388.75	
		INV 142371	09/09/2020	Bortolo Pavilion Gutter Cleaning	519.75	
9814.01	Mandurah Sweep	37714.9814-01	11/09/2020	CBD Sweep 6/9/20		3818.10
		INV 1192	08/09/2020	CBD Sweep 6/9/20	3818.10	
	Total Approval Cheques					2583733.70
	Total Bank Cheques					2583733.70

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37716.1256-01	15/09/2020	Loan Repayment #1 - 6/9/20		404796.00
		INV Loan # 1	15/09/2020	Loan Repayment #1 - 6/9/20	404796.00	
	Total Approval Cheques					404796.00
	Total Bank Cheques					404796.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37717.332-01	16/09/2020	Payroll Deduction		1338.53
		INV PY01-06-	16/09/2020	Payroll Deduction	1085.20	
		INV PY04-06-	16/09/2020	Payroll Deduction	253.33	
408.02	Depot Social Club	37717.408-01	16/09/2020	Payroll Deduction		235.00
		INV PY01-06-	16/09/2020	Payroll Deduction	40.00	
		INV PY04-06-	16/09/2020	Payroll Deduction	195.00	
4136.02	Easisalary	37717.4136-01	16/09/2020	Payroll Deduction		20166.35
		INV PY08-06-	16/09/2020	Payroll Deduction	943.96	
		INV PY08-06-	16/09/2020	Payroll Deduction	498.31	
		INV PY01-06-	16/09/2020	Payroll Deduction	9971.01	
		INV PY01-06-	16/09/2020	Payroll Deduction	8753.07	
4509.02	CFMEU	37717.4509-01	16/09/2020	Payroll Deduction		74.00
		INV PY04-06-	16/09/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37717.5016-01	16/09/2020	Payroll Deduction		563.00
		INV PY08-06-	16/09/2020	Payroll Deduction	50.00	
		INV PY01-06-	16/09/2020	Payroll Deduction	513.00	
5017.02	City of Mandurah Social C	37717.5017-01	16/09/2020	Payroll Deduction		378.00
		INV PY08-06-	16/09/2020	Payroll Deduction	54.00	
		INV PY01-06-	16/09/2020	Payroll Deduction	318.00	
		INV PY04-06-	16/09/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37717.5273-01	16/09/2020	Payroll Deduction		861.00
		INV PY01-06-	16/09/2020	Payroll Deduction	41.00	
		INV PY04-06-	16/09/2020	Payroll Deduction	820.00	
8452.02	SG Fleet Pty Ltd	37717.8452-01	16/09/2020	Payroll Deduction		657.38
		INV PY01-06-	16/09/2020	Payroll Deduction	326.66	
		INV PY01-06-	16/09/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37717.98000-01	16/09/2020	Payroll Deduction		386059.81
		INV PY02-05-	02/09/2020	Payroll Deduction	873.00	
		INV PY09-06-	09/09/2020	Payroll Deduction	8815.81	
		INV PY08-06-	16/09/2020	Payroll Deduction	67766.00	
		INV PY01-06-	16/09/2020	Payroll Deduction	243191.00	
		INV PY04-06-	16/09/2020	Payroll Deduction	65414.00	
	Total Approval Cheques					410333.07
	Total Bank Cheques					410333.07

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37718.98001-01	17/09/2020	Payroll Deduction		13499.00
		INV PY81-06-	17/09/2020	Payroll Deduction	13499.00	
	Total Approval Cheques					13499.00
	Total Bank Cheques					13499.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1006.01	JM Sales	37720.1006-01	18/09/2020	Pro Chaps Regular		1325.75
		INV 17921#2	14/09/2020	Pro Chaps Regular	489.80	
		INV 17936#2	16/09/2020	File Round	9.70	
		INV 17941#2	14/09/2020	Fuel Filter	19.55	
		INV 17952#2	15/09/2020	Nylon Head Speed Feed Large, Cover	139.50	
		INV 17950#2	15/09/2020	Pro Chaps	244.90	
		INV 17957#2	16/09/2020	Air Filter Kits	75.80	
		INV 17954#2	16/09/2020	Nylon Head Speed Feed, Cover	139.50	
		INV 17982#2	17/09/2020	Double Shoulder Harness	207.00	
10345.01	Michel Smash Repairs Pty	37720.10345-01	18/09/2020	Tow Toyota Echo from Wade Street		176.00
		INV 25918	14/09/2020	Tow Toyota Echo from Wade Street	88.00	
		INV 25992	16/09/2020	Tow Subaru from 10 Tindale Street	88.00	
1047.01	Cable Locates & Consultin	37720.1047-01	18/09/2020	Location Service Pebble Beach Blvd		33800.86
		INV 9559	16/09/2020	Location Service Pebble Beach Blvd	2785.59	
		INV 9630	16/09/2020	Location Service Falcon Reserve	2334.97	
		INV 9629	16/09/2020	Location Service at Falcon Skate Park	910.80	
		INV 9640	17/09/2020	Location Service at Pinjarra Road	27769.50	
10685.01	Steelcor Constructions	37720.10685-01	18/09/2020	Install glass balustrade at PBSLSC		6348.10
		INV 20353	15/09/2020	Install glass balustrade at PBSLSC	2739.00	
		INV 20352	15/09/2020	Install door seals and cover at PBSLSC	1849.10	
		INV 20354	14/09/2020	Hose reel trolley for pool vacuum hoses	1760.00	
10954.01	Nindethana Seed Service P	37720.10954-01	18/09/2020	Rhodanthe Clorocephala		638.00
		INV N002426	15/09/2020	Rhodanthe Clorocephala	638.00	
11069.01	Hecs Fire	37720.11069-01	18/09/2020	New Batteries - Ocean Road Sports		9297.20
		INV 69745	14/09/2020	New Batteries - Ocean Road Sports	594.00	
		INV 70634	14/09/2020	Fire Pump Sets Testing Marina August 202	528.00	
		INV 70635	14/09/2020	Fire Pump Set Testing MARC August 2020	176.00	
		INV 69943	17/09/2020	Fire Pump Set Marina 20/7/20	418.00	
		INV 70260	17/09/2020	Install pressure switches at 21 Dower St	629.20	
		INV 70483	17/09/2020	Cylinder Replacement at Admin Building	6952.00	
11157.01	PickStar	37720.11157-01	18/09/2020	Sport Awards 2020 Special Guest Josh Ke		3300.00
		INV 5324-JK-	16/09/2020	Sport Awards 2020 Special Guest Josh Ke	3300.00	
11208.01	M J Rogers	37720.11208-01	18/09/2020	Clothing Allowance August 2020		500.00
		INV Clothing	16/09/2020	Clothing Allowance August 2020	500.00	
11216.01	Total Tools Mandurah	37720.11216-01	18/09/2020	Combo Kit, Impact Wrench		1249.00
		INV 82798	14/09/2020	Combo Kit, Impact Wrench	1249.00	
11472.01	Peel Resource Recovery Pt	37720.11472-01	18/09/2020	Mixed Construction Waste Peel St		1108.80
		INV P024930	14/09/2020	Mixed Construction Waste Peel St	701.80	
		INV P025079	14/09/2020	Mixed Construction Waste	407.00	

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117.01	Analytical Reference Labo	37720.117-01	18/09/2020	Ocean Sampling		1077.45
		INV 156876	14/09/2020	Ocean Sampling	1022.45	
		INV 157000	14/09/2020	Waste Management Centre - analysis of wa	55.00	
11846.01	NextGen Distribution	37720.11846-01	18/09/2020	zenworks configuration management1/9/20		11939.21
		INV 312123-D	15/09/2020	zenworks configuration management1/9/20	11939.21	
11868.01	Murray District Electrica	37720.11868-01	18/09/2020	Repair lights at 29 Picaroon Place		38448.47
		INV R024208	17/09/2020	Repair lights at 29 Picaroon Place	1173.59	
		INV R024564	16/09/2020	Move existing services at Smart St Mall	1244.76	
		INV R024461	17/09/2020	LED Globes Oakmont Ave	1000.00	
		INV R024461	17/09/2020	LED Globes Oakmont Ave	2855.82	
		INV R024464	17/09/2020	Street Lights South Marina	5500.00	
		INV R024464	17/09/2020	Street Lights South Marina	5840.29	
		INV R024509	16/09/2020	Repair lights at Ormsby Terrace	800.00	
		INV R024509	16/09/2020	Repair lights at Ormsby Terrace	5285.63	
		INV R024512	16/09/2020	Convert to LED - 48 Pinegrove Vista	900.00	
		INV R024512	16/09/2020	Convert to LED - 48 Pinegrove Vista	2365.56	
		INV R024527	16/09/2020	GPO Bellavisa Parade	500.00	
		INV R024527	16/09/2020	GPO Bellavisa Parade	417.15	
		INV R024554	17/09/2020	Pole hit by car at Seascapes IGA	776.60	
		INV R024565	16/09/2020	Repair lights at Princeton Drive	371.21	
		INV R024566	16/09/2020	Install led globes Isabellas Way	194.15	
		INV R024567	16/09/2020	Set up override at Coote Reserve	391.90	
		INV R024568	16/09/2020	Lights Out at Spinnaker/Breakwater Pde	755.55	
		INV R024570	16/09/2020	Lights Out 26 Finistere Island	8076.26	
11979.01	A1 Locksmiths WA Pty Ltd	37720.11979-01	18/09/2020	Abloy Keys for Cricket Store		3186.70
		INV MLK29052	14/09/2020	Abloy Keys for Cricket Store	18.00	
		INV 1587.45	17/09/2020	Lock Repairs Admin Building	277.30	
		INV MLK17062	17/09/2020	Abloy Keys Parents Place	72.00	
		INV 1589.45	17/09/2020	Repairs at Rushton North	286.55	
		INV 1601.02	17/09/2020	Service Call Out Avalon Point	125.00	
		INV 1622.10	17/09/2020	Cleaners Cupboard extra keys	226.00	
		INV 1632.06	17/09/2020	Lock Repairs at Dawesville Foreshore	685.85	
		INV JN1365	14/09/2020	Lock fitting at Peelwood Changerooms	999.00	
		INV JN1907	17/09/2020	Service Call at Peelwood Changerooms	80.00	
		INV JN1927	17/09/2020	Lock Fitting at Milgar Reserve	347.00	
		INV MLK14092	15/09/2020	Duplicate Key for Tool Shed	45.00	
		INV MLK14092	14/09/2020	Events trailer keys	25.00	
11993.01	Mrs M A Wood	37720.11993-01	18/09/2020	Study Reimbursement		2486.25
		INV Study	17/09/2020	Study Reimbursement	2486.25	
12095.01	Cleanaway Equipment Servi	37720.12095-01	18/09/2020	Waste Disposal 9/9/20		187.00
		INV 1980114	14/09/2020	Waste Disposal 9/9/20	187.00	
12192.01	Indigenous Managed Servic	37720.12192-01	18/09/2020	Facility Cleaning August 2020		11710.88
		INV 1152	17/09/2020	Facility Cleaning August 2020	11710.88	
1239.01	Lawrence & Hanson	37720.1239-01	18/09/2020	Junction Box, Cable Gland		49.93
		INV 1316801	14/09/2020	Junction Box, Cable Gland	44.00	

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		INV 1323935	14/09/2020	S/Drill Screw	5.93	
124.01	Blackwoods Electrical Sup	37720.124-01	18/09/2020	Long Handle Shovel		2533.94
		INV AH0745AZ	15/09/2020	Long Handle Shovel	149.73	
		INV AH0769AZ	17/09/2020	Supply 12 spray cans of Isopropyl cleane	116.95	
		INV AH0799AZ	15/09/2020	Automotive Charger	149.00	
		INV AH1608AZ	14/09/2020	Blast Goggles	242.32	
		INV AH1806AZ	14/09/2020	Absorbent Supasorb	92.51	
		INV AH3777AZ	14/09/2020	Batteries, Lens Cleaner, Gloves	1260.21	
		INV AH3778AZ	14/09/2020	Dymark Paint	180.65	
		INV AH3876AZ	16/09/2020	Lens Cleaner	342.57	
12408.01	Trustee for the Dolphin D	37720.12408-01	18/09/2020	Rate Reimbursement L24 Breakwater Pde		5478.60
		INV DD2021-0	14/09/2020	Rate Reimbursement L24 Breakwater Pde	5478.60	
12541.01	Outsource Business Suppor	37720.12541-01	18/09/2020	Data Migration Consultancy For ERP		2268.90
		INV 1560	14/09/2020	Data Migration Consultancy For ERP	2268.90	
12556.01	All Pumps and Water Borin	37720.12556-01	18/09/2020	Service pumps at Sandalwood		1892.00
		INV 494	14/09/2020	Service pumps at Sandalwood	1496.00	
		INV 511	15/09/2020	HP cabinet protection at Placid Waters	148.50	
		INV 640	15/09/2020	Flow test pump at East West Link	247.50	
12586.01	B J Lowe	37720.12586-01	18/09/2020	Replace 18 light globes		123.75
		INV 26	17/09/2020	Replace 18 light globes	123.75	
12671.01	ReadyForce Personnel	37720.12671-01	18/09/2020	Peter Sole WE 2/8/20		2798.40
		INV 6102	14/09/2020	Peter Sole WE 2/8/20	2798.40	
12691.01	IntelliTrac Pty Ltd	37720.12691-01	18/09/2020	GPS Tracking system U05717		1202.30
		INV 213524	14/09/2020	GPS Tracking system U05717	1202.30	
1280.01	Midalia Steel	37720.1280-01	18/09/2020	Plastic Plugs		7.04
		INV 62923272	15/09/2020	Plastic Plugs	7.04	
1301.01	McLeods	37720.1301-01	18/09/2020	Unlawful tree removal 130 Bortolo Drive		2146.71
		INV 115169	14/09/2020	Unlawful tree removal 130 Bortolo Drive	2146.71	
1332.01	Infiniti Group	37720.1332-01	18/09/2020	Carry Bags		993.13
		INV 500374	14/09/2020	Carry Bags	48.18	
		INV 500519	16/09/2020	Corn Kernals	38.20	
		INV 500628	14/09/2020	Carry Bags	100.32	
		INV 500735	14/09/2020	Tea bags	109.50	
		INV 500742	17/09/2020	Cups, Clingwrap, Tea Bags, Coffee	367.39	
		INV 500947	17/09/2020	Gravy, Detergent, Dishwashing Liquid, Ri	284.59	
		INV 501125	17/09/2020	Napkins	44.95	
1340.01	Mandurah Ucart Concrete	37720.1340-01	18/09/2020	Concrete - Mary St		4005.00
		INV 17141	15/09/2020	Concrete - Mary St	1435.00	
		INV 17366	15/09/2020	Concrete - 20 Grafton Dr	230.00	
		INV 17482	14/09/2020	Concrete - Sefton Place	180.00	
		INV 17479	14/09/2020	Concrete - Grafton Way	200.00	

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		INV 17478	14/09/2020	Concrete - Sandlwood Cl	200.00	
		INV 17483	14/09/2020	Concrete - Bortolo Drive	180.00	
		INV 17481	14/09/2020	Concrete - Peron Place	180.00	
		INV 17502	14/09/2020	Concrete - Sievewright St	200.00	
		INV 17518	14/09/2020	Concrete - Shaw St	180.00	
		INV 17517	14/09/2020	Concrete - Torwood/Peelwood	250.00	
		INV 17520	14/09/2020	Concrete Ashburton Cl	200.00	
		INV 17527	14/09/2020	Concrete Fireglow Vista	200.00	
		INV 17529	15/09/2020	Concrete - 43 Perseus Road	180.00	
		INV 17536	15/09/2020	Concrete - Lakes Road	190.00	
13462.01	Cleaning Supplies WA	37720.13462-01	18/09/2020	Hand Sanitiser for MARC		1029.60
		INV REG001-4	14/09/2020	Hand Sanitiser for MARC	1029.60	
13567.01	Alternative Power Solutio	37720.13567-01	18/09/2020	Remove concrete path and spread soil Duv		1498.75
		INV 12080	14/09/2020	Remove concrete path and spread soil Duv	1498.75	
13642.01	Select Fresh Pty Ltd	37720.13642-01	18/09/2020	Fresh Produce MSCC		294.51
		INV 279615	14/09/2020	Fresh Produce MSCC	151.36	
		INV 281067	17/09/2020	Fresh Produce	143.15	
13663.01	Burdens Australia Pty Ltd	37720.13663-01	18/09/2020	Memorial Bench Seat		2559.70
		INV 57068	15/09/2020	Memorial Bench Seat	2559.70	
13756.01	Cottoncrete	37720.13756-01	18/09/2020	Footpath at Keith Holmes Reserve		1980.00
		INV 445	14/09/2020	Footpath at Keith Holmes Reserve	1980.00	
13820.01	Corsign WA Pty Ltd	37720.13820-01	18/09/2020	T-Top Bollards		319.00
		INV 50415	17/09/2020	T-Top Bollards	319.00	
13840.01	Essential Aircor Services	37720.13840-01	18/09/2020	Check aircon at MPAC		2395.80
		INV 50980	16/09/2020	Check aircon at MPAC	600.00	
		INV 50980	16/09/2020	Check aircon at MPAC	1795.80	
13853.01	Instant Waste Management	37720.13853-01	18/09/2020	8m3 Skip Bin hire for Lakelands Communit		484.00
		INV 3031154	14/09/2020	8m3 Skip Bin hire for Lakelands Communit	484.00	
13863.01	Correspondence Training A	37720.13863-01	18/09/2020	Infection prevention and control trainin		500.00
		INV 32158	14/09/2020	Infection prevention and control trainin	500.00	
13909.01	K C Willcocks & P J Willc	37720.13909-01	18/09/2020	Rates Refund		838.26
		INV Refund R	16/09/2020	Rates Refund	838.26	
13917.01	K M Cure	37720.13917-01	18/09/2020	Early rates payment prize winner		1000.00
		INV 620581	14/09/2020	Early rates payment prize winner	1000.00	
13921.01	Keystart Loans Ltd	37720.13921-01	18/09/2020	Rates Refund		3681.95
		INV Refund R	16/09/2020	Rates Refund	3681.95	
13924.01	Mrs R Becu	37720.13924-01	18/09/2020	Rates Refund		863.68
		INV Refund R	16/09/2020	Rates Refund	863.68	

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13926.01	C A Myhill & M J Robertso	37720.13926-01	18/09/2020	Rates Refund		533.66
		INV Refund R	16/09/2020	Rates Refund	533.66	
13927.01	M C Stenglein	37720.13927-01	18/09/2020	Rates Refund		869.44
		INV Refund R	16/09/2020	Rates Refund	869.44	
13928.01	G A Roberts	37720.13928-01	18/09/2020	Rates Refund		1692.73
		INV Refund R	16/09/2020	Rates Refund	1692.73	
13930.01	Singleton Deo Gloria Comm	37720.13930-01	18/09/2020	Refund Bond for Madora Ball Hall		250.00
		INV 1175852	16/09/2020	Refund Bond for Madora Ball Hall	250.00	
13931.01	A Klose	37720.13931-01	18/09/2020	Refund Bond for Hire of HHPCSF		1755.00
		INV 1171029	16/09/2020	Refund Bond for Hire of HHPCSF	1755.00	
13932.01	A L Armstrong	37720.13932-01	18/09/2020	Rates Refund		480.80
		INV Refund R	16/09/2020	Rates Refund	480.80	
13933.01	F Silvestro	37720.13933-01	18/09/2020	Rates Refund		2678.45
		INV Refund R	16/09/2020	Rates Refund	2678.45	
13934.01	J Wells	37720.13934-01	18/09/2020	Youth Dream Big Fund Payment		350.00
		INV Youth Dr	16/09/2020	Youth Dream Big Fund Payment	350.00	
13935.01	M M Rossi	37720.13935-01	18/09/2020	Refund overpayment on membership		120.64
		INV 2688	16/09/2020	Refund overpayment on membership	120.64	
13936.01	C Barton	37720.13936-01	18/09/2020	Refund overpayment on Elite membership		132.48
		INV 19232	16/09/2020	Refund overpayment on Elite membership	132.48	
1442.01	Suez Environment Recyclin	37720.1442-01	18/09/2020	Medical waste collection and tracking		298.76
		INV 38934378	15/09/2020	Medical waste collection and tracking	298.76	
1462.01	Miami Bobcats & Truck Hir	37720.1462-01	18/09/2020	Drainage Maintenance		13360.67
		INV 36204	15/09/2020	Drainage Maintenance	4455.00	
		INV 36231	15/09/2020	Tree Watering August 2020	4032.67	
		INV 36244	15/09/2020	12 Clyde Place	297.00	
		INV 36241	15/09/2020	Duverney Reserve	792.00	
		INV 36243	15/09/2020	Waterview and Crescent Roads Bouvard	2530.00	
		INV 36238	15/09/2020	Smart Street Mall Backfill	1254.00	
1559.01	Peel Fencing	37720.1559-01	18/09/2020	Rural Style Fence Oakmont Ave		3774.65
		INV R009902	15/09/2020	Rural Style Fence Oakmont Ave	994.40	
		INV R009907	14/09/2020	Repairs at Halls Head Parade	484.00	
		INV R009904	15/09/2020	Repair bollards Gretel Drive	1196.25	
		INV R009926	15/09/2020	Temporary Fence Falcon Skate Park	1100.00	
1618.01	Elliott Peel Paints Pty L	37720.1618-01	18/09/2020	Paint Supplies		337.99
		INV 248451	15/09/2020	Paint Supplies	141.10	
		INV 248844	16/09/2020	Paint Supplies	196.89	

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1625.01	Peel Bearings Tools & Fil	37720.1625-01	18/09/2020	Air Filter		122.05
		INV 671526	15/09/2020	Air Filter	122.05	
1710.01	Phoenix Foundry Pty Ltd	37720.1710-01	18/09/2020	Plaque - John Maxwell		741.95
		INV 435147	14/09/2020	Plaque - John Maxwell	741.95	
1898.01	Reece Pty Ltd	37720.1898-01	18/09/2020	Elbow Brass		137.03
		INV 42832471	14/09/2020	Elbow Brass	9.15	
		INV 42832489	14/09/2020	B-Press Water End Cap, Mortar	56.18	
		INV 42832490	14/09/2020	Water Wafer	36.74	
		INV 42832490	14/09/2020	Time Flow Cap	34.96	
1912.01	Signcraft (Aust) Pty Ltd	37720.1912-01	18/09/2020	Cosrflute Signs for Fairy Tern Sanctuary		122.76
		INV 11235	14/09/2020	Cosrflute Signs for Fairy Tern Sanctuary	122.76	
1931.01	Synergy	37720.1931-01	18/09/2020	L11 Blossum Place 8/7/20 - 3/9/20		17163.85
		INV 32435082	14/09/2020	L11 Blossum Place 8/7/20 - 3/9/20	104.32	
		INV 60700003	14/09/2020	Ranceby Ave 9/7/20 - 7/9/20	111.82	
		INV 11003993	14/09/2020	L2002 Waterlily Drive 9/7/20 - 7/9/20	132.70	
		INV 11004030	14/09/2020	L8001 Aristide Rtt 9/7/20 - 7/9/20	90.02	
		INV 95842964	14/09/2020	L4002 Revesby Pl 9/7/20 - 7/9/20	107.00	
		INV 45684434	14/09/2020	75 Mandurah Terrace 7/8/20 - 4/9/20	350.28	
		INV 55245095	14/09/2020	12 Mariners Cove 9/7/20 - 7/9/20	129.25	
		INV 84116467	14/09/2020	L2806 Steerforth Ave 9/7/20 - 7/9/20	107.28	
		INV 03220984	14/09/2020	76 Darwin Tce 9/7/20 - 7/9/20	791.31	
		INV 28281864	14/09/2020	L596 Darwin Terrace 9/7/20 - 7/9/20	109.75	
		INV 32073093	14/09/2020	L8017 Europa Place 9/7/20 - 7/9/20	144.76	
		INV 27819455	14/09/2020	L30471 Pinjarra Rd 10/7/20 - 8/9/20	964.79	
		INV 34528949	14/09/2020	Cygni Street 10/7/20 - 8/9/20	401.61	
		INV 23452323	14/09/2020	16 Balranald Street 10/7/20 - 8/9/20	112.85	
		INV 12465775	14/09/2020	2 Tuart Ave 10/7/20 - 8/9/20	741.24	
		INV 96877066	14/09/2020	21 Elmore Way 10/7/20 - 8/9/20	115.68	
		INV 79843379	14/09/2020	Fourth Ave 10/7/20 - 8/9/20	114.80	
		INV 33730103	14/09/2020	L30471 Pinjarra Rd 10/7/20 - 8/9/20	613.49	
		INV 37270301	14/09/2020	Elmore Way 3/8/20 - 8/9/20	118.88	
		INV 60897511	14/09/2020	4 Leslie Street 13/7/20 - 9/9/20	433.09	
		INV 28465113	14/09/2020	L500 Leighton Place 7/8/20 - 3/9/20	688.37	
		INV 18753741	14/09/2020	Maria Place 13/7/20 - 9/9/20	111.83	
		INV 83603707	14/09/2020	10 Leighton Place 11/8/20 - 9/9/20	133.33	
		INV 63230383	14/09/2020	5 Pinjarra Road 14/7/20 - 10/9/20	942.59	
		INV 21899870	14/09/2020	103 Waterside Drive 14/7/20 - 10/9/20	139.61	
		INV 16396363	14/09/2020	Winjan Place 14/7/20 - 10/9/20	111.90	
		INV 76909541	14/09/2020	Waterside Drive 14/7/20 - 10/9/20	191.04	
		INV 68375979	14/09/2020	1 Pinjarra Road 14/7/20 - 10/9/20	111.00	
		INV 59073451	14/09/2020	L306 Waterside Drive 14/7/20 - 10/9/20	462.02	
		INV 34528930	14/09/2020	3 Pinjrra Rd 14/7/20 - 10/9/20	1155.02	
		INV 55212085	14/09/2020	106 Waterside Drive 14/7/20 - 10/9/20	138.24	
		INV 34196558	14/09/2020	L901 Bridgewater Blvd 16/7/20 - 11/9/20	147.55	
		INV 11299414	15/09/2020	L98 Bass Lane 17/8/20 - 14/9/20	164.37	
		INV 31120868	15/09/2020	19 Lambrook Mews 16/7/20 - 14/9/20	130.54	
		INV 09057795	15/09/2020	20 Thomson Street 17/8/20 - 14/9/20	678.21	
		INV 04205871	15/09/2020	13 Fathom Turn 17/8/20 - 14/9/20	877.17	

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		INV 80066093	15/09/2020	Sticks Blvd 16/7/20 - 14/9/20	877.82	
		INV 11892720	15/09/2020	79F Sticks Blvd 16/7/20 - 14/9/20	662.77	
		INV 11258319	15/09/2020	L1011 Willoughbridge Cres 16/7/20 - 14/9	120.89	
		INV 28826431	15/09/2020	53 Dampier Ave 16/7/20 - 14/9/20	121.64	
		INV 53996403	15/09/2020	L123 Flinders Street 16/7/20 - 14/9/20	115.36	
		INV 68853490	15/09/2020	Dampier Ave 16/7/20 - 14/9/20	164.86	
		INV 18133874	16/09/2020	L400 Bluemanna Drive 17/7/20 - 15/9/20	129.18	
		INV 40422883	16/09/2020	L67 Olive Road 17/7/20 - 15/9/20	226.72	
		INV 33730099	16/09/2020	L820 Olive Road 17/7/20 - 15/9/20	116.71	
		INV 24903045	16/09/2020	Estuary Road 17/7/20 - 15/9/20	118.00	
		INV 63937614	16/09/2020	Estuary Road 17/7/20 - 15/9/20	165.89	
		INV 33663764	16/09/2020	60 Pleasant Grove Circle 17/7/20 - 15/9/	112.53	
		INV 34088889	16/09/2020	L1069 Peppermint Drive 17/7/20 - 15/9/20	113.27	
		INV 23045976	16/09/2020	L1570 Estuary Road 17/7/20 - 15/9/20	76.31	
		INV 29439579	16/09/2020	124 Estuary Road 17/7/20 - 15/9/20	296.08	
		INV 21216263	16/09/2020	L8002 Queen Pde 17/7/20 - 15/9/20	120.86	
		INV 72129499	16/09/2020	80 Mary Street 19/8/20 - 15/9/20	106.84	
		INV 77806147	16/09/2020	L2166 Dower Street 18/8/20 - 15/9/20	1540.41	
1938.01	Brightwater Care Group (I	37720.1938-01	18/09/2020	Linen 5/8/20 - 28/8/20		2843.72
		INV 154283	17/09/2020	Linen 5/8/20 - 28/8/20	2843.72	
1941.01	Sigma Chemicals Pty Ltd	37720.1941-01	18/09/2020	Pool Chemicals		1791.29
		INV 141904/0	14/09/2020	Pool Chemicals	1791.29	
1943.01	Standards Australia	37720.1943-01	18/09/2020	Licence Fee 17/8/20 - 16/8/21		714.47
		INV 803063	16/09/2020	Licence Fee 17/8/20 - 16/8/21	714.47	
1991.01	Work Clobber	37720.1991-01	18/09/2020	Safety Glasses		1890.00
		INV 53941-21	15/09/2020	Safety Glasses	1890.00	
201.01	Ballantyne Plumbing Gas &	37720.201-01	18/09/2020	Small light cover at Acerosa Blvd		10943.68
		INV 813754	16/09/2020	Small light cover at Acerosa Blvd	198.25	
		INV 815318	16/09/2020	Install new SMSB at Orion Road	10610.43	
		INV 815895	17/09/2020	Check power supply at Family History Soc	135.00	
2018.01	The Coastal Veterinary &	37720.2018-01	18/09/2020	Feral cat euth 254921		350.00
		INV 573342	14/09/2020	Feral cat euth 254921	61.00	
		INV 573960	14/09/2020	Euth pound cat 255859	61.00	
		INV 573979	14/09/2020	Euth cat 256012, Cream	61.00	
		INV 574065	14/09/2020	Cat Euth 256126	106.00	
		INV 574204	14/09/2020	Euth pound cat 256431, Cream	61.00	
2035.01	Total Eden Pty Ltd	37720.2035-01	18/09/2020	Valve Box		2636.75
		INV 41065567	16/09/2020	Valve Box	133.45	
		INV 41067384	15/09/2020	Valve Box	467.08	
		INV 41067530	15/09/2020	Nozzle Rotator	175.78	
		INV 41068117	16/09/2020	Retic Supplies	64.34	
		INV 41068606	15/09/2020	Retic Supplies	23.40	
		INV 41072925	15/09/2020	Valve Box	200.18	
		INV 41077554	15/09/2020	Retic Supplies	143.29	
		INV 41078205	15/09/2020	Cable Pit	80.18	

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		INV 41079818	15/09/2020	Sprinkler Geardrives	716.52	
		INV 41079953	15/09/2020	Poly Cap	44.22	
		INV 41085010	16/09/2020	Retic Supplies	6.08	
		INV 41085764	16/09/2020	Retic Supplies	145.64	
		INV 41086277	16/09/2020	Valve Box	436.59	
206.01	Bay Electrical Service	37720.206-01	18/09/2020	Additional cable tray at Lakelands Sport		363.00
		INV 20982	14/09/2020	Additional cable tray at Lakelands Sport	363.00	
2125.01	Hot Klobba Uniforms	37720.2125-01	18/09/2020	Uniform - Bonnie Beal Richardson		6720.61
		INV 327241	14/09/2020	Uniform - Bonnie Beal Richardson	116.66	
		INV 327240	14/09/2020	Uniform - Bonnie Beal Richardson	57.10	
		INV 327287	14/09/2020	Uniform - Pool Staff	75.28	
		INV 327312	17/09/2020	Uniform - Dale Robinson	367.50	
		INV 327327	15/09/2020	Uniform - Karin Wittwer	370.70	
		INV 327329	15/09/2020	Uniform - Shannon Edwards	374.88	
		INV 327345	15/09/2020	Uniform - Jill Hinkley	294.52	
		INV 327314	14/09/2020	Uniform - Peta Foulkes	290.08	
		INV 327309	14/09/2020	Uniform - Sue Taylor	323.74	
		INV 327311	14/09/2020	Uniform - Glen Fiorini	378.77	
		INV 327422	15/09/2020	Uniform - Michelle Becsi	68.58	
		INV 327421	15/09/2020	Face Masks	1188.00	
		INV 327425	15/09/2020	Uniform - Jane Nie	345.88	
		INV 327423	14/09/2020	Uniform - Dianne Clayton	384.94	
		INV 327479	17/09/2020	Uniform - Joanne McKane	384.50	
		INV 327467	17/09/2020	Uniform - Jayde Sarkadi	50.50	
		INV 327480	17/09/2020	Uniform - Jacqui Norris	187.72	
		INV 327468	16/09/2020	Uniform - Sean Hutton	233.62	
		INV 327462	16/09/2020	Uniform - Jeff Mitting	248.60	
		INV 327464	16/09/2020	Uniform - Brett Brenchley	184.04	
		INV 327471	16/09/2020	Uniform - Jessica Geach	323.74	
		INV 327472	17/09/2020	Uniform - Tom Carroll	168.32	
		INV 327474	17/09/2020	Uniform - George McLean	302.94	
220.01	Alan Tormey Brickpaving &	37720.220-01	18/09/2020	Collect pallets from Urbanstone Jandakot		1947.00
		INV 226	14/09/2020	Collect pallets from Urbanstone Jandakot	1749.00	
		INV 227	15/09/2020	Paving repairs at 2 Sefton Court	198.00	
2284.01	Local Government Professi	37720.2284-01	18/09/2020	Membership 2020-21 - Tim Hartland		1593.00
		INV 17617	14/09/2020	Membership 2020-21 - Tim Hartland	531.00	
		INV 17531	16/09/2020	2020-2021 Membership - Mark Newman	531.00	
		INV 18990	15/09/2020	2020/21 Membership - B Ingle	531.00	
2288.01	Würth Australia Pty Ltd	37720.2288-01	18/09/2020	Hand Cleaner		788.39
		INV 43072783	15/09/2020	Hand Cleaner	684.68	
		INV 43072783	15/09/2020	Hand Cleaner	103.71	
230.01	Bunnings Building Supplie	37720.230-01	18/09/2020	Screws, Impact Driving Kit		1472.08
		INV 1553301	17/09/2020	Screws, Impact Driving Kit	69.95	
		INV 110749	14/09/2020	Cable Ties, Wall Thermometer	92.61	
		INV 1458722	14/09/2020	Battery Power Tool	242.78	
		INV 1505701	14/09/2020	Universal Anchor Ramset	36.63	

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		INV 1505704	14/09/2020	Insulation Tape	14.92	
		INV 159173	17/09/2020	Gas Exchange	318.65	
		INV 1580721	14/09/2020	Metal Paint	94.90	
		INV 1580730	14/09/2020	Entrance Lever	18.27	
		INV 1459582	16/09/2020	Drill Bits, Bolts	53.83	
		INV 1580828	16/09/2020	Pipe, Thread Seal	9.39	
		INV 1462271	14/09/2020	Storage Container	48.48	
		INV 1582940	14/09/2020	Crayons, Rubber	47.96	
		INV 1437766	14/09/2020	Timber Screws, Plywood	104.64	
		INV 1462596	14/09/2020	Blades, PVC Grate	4.99	
		INV 1463101	14/09/2020	Eye Bolts, D Shackle	14.54	
		INV 1121479	16/09/2020	Keys Hex Set	23.73	
		INV 1463345	16/09/2020	Treated Pine	72.09	
		INV 1463119	14/09/2020	Drill Bits, Screw Extractor	16.42	
		INV 1463122	14/09/2020	Screws, Wall Plugs	29.29	
		INV 1463435	14/09/2020	Drill Bits	28.48	
		INV 1438406	14/09/2020	Abrasive Belt, Treated Pine	89.79	
		INV 1512846	14/09/2020	Gloves	39.74	
2305.01	West Australian Newspaper	37720.2305-01	18/09/2020	West Australian 20/8/20 - 12/11/20		106.80
		INV 809285	16/09/2020	West Australian 20/8/20 - 12/11/20	106.80	
2317.01	Water Corporation	37720.2317-01	18/09/2020	Cut and seal water pipe 16-18 Estuary Vi		7368.45
		INV 90236359	14/09/2020	Cut and seal water pipe 16-18 Estuary Vi	6962.09	
		INV 90126470	16/09/2020	20 Dalona Pkwy 9/7/20 - 8/9/20	251.83	
		INV 90233771	16/09/2020	L8000 Mandurah Rd 15/7/20 - 10/9/20	63.89	
		INV 90086525	16/09/2020	L1983 Sabina Drive 15/7/20 - 14/9/20	16.10	
		INV 90086536	16/09/2020	Toilets L2045 Sabina Drive 15/7/20 - 14/	74.54	
2431.01	Peel Scape Solutions	37720.2431-01	18/09/2020	Acid Treat Bore Madora Bay		594.00
		INV 19260	15/09/2020	Acid Treat Bore Madora Bay	594.00	
2480.01	Mandurah Indoor Plant Hir	37720.2480-01	18/09/2020	Indoor Plant Maintenance Library Sept 20		39.60
		INV 8749	14/09/2020	Indoor Plant Maintenance Library Sept 20	24.20	
		INV 8752	14/09/2020	Indoor Plant Maintenance Rangers Sept 20	15.40	
253.01	BP Australia Pty Ltd	37720.253-01	18/09/2020	Diesel 3,504L 10/9/20		3617.01
		INV 50052634	14/09/2020	Diesel 3,504L 10/9/20	3617.01	
2583.01	The Cat Haven	37720.2583-01	18/09/2020	Collect/trapping 14/7/20		330.00
		INV 50727	15/09/2020	Collect/trapping 14/7/20	195.00	
		INV 160824	14/09/2020	Collect/trapping fee 4/8/20	135.00	
2763.01	Department of Fire & Emer	37720.2763-01	18/09/2020	Return unspent AWARE Funds		2053.80
		INV 151108	14/09/2020	Return unspent AWARE Funds	2053.80	
284.01	Benara Nurseries	37720.284-01	18/09/2020	Melaleuca, Araucaria		1823.80
		INV 123156	15/09/2020	Melaleuca, Araucaria	1823.80	
2844.01	Image Bollards	37720.2844-01	18/09/2020	Inspect bollards		500.00
		INV 909	17/09/2020	Inspect bollards	500.00	

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2891.01	Zamoblend Pty Ltd	37720.2891-01	18/09/2020	Clean Fryers, Alba Canola MSCC		93.50
		INV 15305	17/09/2020	Clean Fryers, Alba Canola MSCC	93.50	
2893.01	Access Icon Pty Ltd	37720.2893-01	18/09/2020	Side Entry Universal Comb with Kerb		4350.72
		INV 10397	16/09/2020	Side Entry Universal Comb with Kerb	4350.72	
2904.01	Transoft Solutions (Austr	37720.2904-01	18/09/2020	Autoturn Pro Map Subscription renewal t		1969.00
		INV TSA-1015	14/09/2020	Autoturn Pro Map Subscription renewal t	1969.00	
2965.01	BM & RV Waters	37720.2965-01	18/09/2020	Lifesaving Tower Relocation at Pyramids		2148.30
		INV 13001	16/09/2020	Lifesaving Tower Relocation at Pyramids	2148.30	
2999.01	Dulux Australia	37720.2999-01	18/09/2020	Super Enamel		795.90
		INV 48439155	14/09/2020	Super Enamel	39.59	
		INV 48452436	14/09/2020	Paint Supplies	159.50	
		INV 48452437	14/09/2020	Sugar soap	20.72	
		INV 48458360	15/09/2020	Micro Cover	8.96	
		INV 99956	14/09/2020	Cab Exterior Varnish	151.82	
		INV 48458359	14/09/2020	Micro Cover	8.96	
		INV 48458360	14/09/2020	Super Enamel High Gloss	39.59	
		INV 48458438	14/09/2020	Wall Brush, Builders Bog	39.67	
		INV 48460214	14/09/2020	Paint Accessories	182.14	
		INV 48460219	14/09/2020	Dulux Weathershield	144.95	
3038.01	Jasman Enterprises Pty Lt	37720.3038-01	18/09/2020	Trafco ignition transformer		198.00
		INV 24989	16/09/2020	Trafco ignition transformer	198.00	
3062.01	Satellite Security Servic	37720.3062-01	18/09/2020	Replace duress device at MARC		10236.40
		INV 8461	17/09/2020	Replace duress device at MARC	513.70	
		INV 8765	17/09/2020	Replace reader on door at Civic Centre	858.00	
		INV 8999	17/09/2020	I-Key TX-Key	3080.00	
		INV 9217	14/09/2020	Lakelands Shared Sporting Facility - Con	399.50	
		INV 2030004	17/09/2020	Security Montoring 1/9/20 - 31/12/20	134.20	
		INV 9252	14/09/2020	Day and night sensor for main entry door	165.00	
		INV 9290	17/09/2020	BDYC Electronic Access Control	5086.00	
3076.01	Bouvard Marine	37720.3076-01	18/09/2020	Install steel plaque at Falcon Bay Skate		1812.82
		INV 18761	16/09/2020	Install steel plaque at Falcon Bay Skate	1812.82	
3178.01	Cordell Information Pty L	37720.3178-01	18/09/2020	Cordell Platinum 1/9/20 - 31/8/21		2640.00
		INV 2743751	15/09/2020	Cordell Platinum 1/9/20 - 31/8/21	2640.00	
3187.01	Bidfood	37720.3187-01	18/09/2020	Chips, Emperor Fillets, Pasties		733.85
		INV 50262916	17/09/2020	Chips, Emperor Fillets, Pasties	390.00	
		INV 50284430	17/09/2020	Cake, Quiche, Chicken Meat	343.85	
3251.01	Seabreeze Deli	37720.3251-01	18/09/2020	Catering - AEDC Working Group		72.50
		INV 2020017	14/09/2020	Catering - AEDC Working Group	72.50	
329.01	Coca-Cola Amatil (Holding	37720.329-01	18/09/2020	Soft Drinks, Water, Powerade		575.72
		INV 22349328	14/09/2020	Soft Drinks, Water, Powerade	575.72	

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3399.01	Solomons Flooring	37720.3399-01	18/09/2020	Vinyl Planks for Councillors Lounge		8350.00
		INV 101168	15/09/2020	Vinyl Planks for Councillors Lounge	2700.00	
		INV 101222	15/09/2020	Carpet for Councillors Lounge	4700.00	
		INV 101222	15/09/2020	Vinyl Planks Councillors Lounge	950.00	
344.01	Toll Transport Pty Ltd	37720.344-01	18/09/2020	Freight May 2020		624.52
		INV 473	14/09/2020	Freight May 2020	304.02	
		INV 487	15/09/2020	Freight	132.18	
		INV 486	14/09/2020	Freight August 2020	188.32	
345.01	GPC Asia Pacific Pty Ltd	37720.345-01	18/09/2020	Battery Cable, Twin Core Red/Black		1279.25
		INV 13100866	16/09/2020	Battery Cable, Twin Core Red/Black	514.80	
		INV 13100864	16/09/2020	7 Pin Trailer Plug Metal	11.58	
		INV 13100869	16/09/2020	CRC Cleaner, Braker Cleaner	289.87	
		INV 13100873	16/09/2020	Power Steering Fluid	50.03	
		INV 13100886	16/09/2020	Fuel Filter	87.45	
		INV 13100885	16/09/2020	Pressure Gauge	72.05	
		INV 13100887	14/09/2020	Ryco Service Kit	120.38	
		INV 13100888	15/09/2020	Spark Plugs	40.48	
		INV 13100887	14/09/2020	Push Pull Switch	8.80	
		INV 13100887	14/09/2020	Adhesive, Silicone	79.38	
		INV 13100891	15/09/2020	Gloves	4.43	
349.01	Winc Australia Pty Limite	37720.349-01	18/09/2020	Stationery - BDYC		2441.75
		INV 90308647	14/09/2020	Stationery - BDYC	199.30	
		INV 90322982	17/09/2020	Sanitiser - Depot	49.87	
		INV 90324990	14/09/2020	Laminating Pouches - MARC	17.05	
		INV 90326328	17/09/2020	Bacterial Wipes - Depot	311.06	
		INV 90332357	17/09/2020	Stationery - W&S	280.65	
		INV 90336411	14/09/2020	Letter File - S&BD	6.05	
		INV 90336652	15/09/2020	Stationery - Rates	349.40	
		INV 90336807	14/09/2020	Stationery - BDYC	200.32	
		INV 90336852	17/09/2020	Stationery - W&S	61.62	
		INV 90337048	15/09/2020	Stationery - Customer Service	120.30	
		INV 90336997	15/09/2020	Copy Paper - Records	114.29	
		INV 90337068	15/09/2020	Stationery - MARC	381.05	
		INV 90337164	15/09/2020	Binding Covers - W&S	28.62	
		INV 90337188	15/09/2020	Hand Sanitiser - CEO	127.51	
		INV 90337304	15/09/2020	Stationery - Citybuild	90.56	
		INV 90337454	15/09/2020	Disposable Masks - MARC	89.28	
		INV 90337528	17/09/2020	Stationery - W&S	14.82	
3551.01	Connect CCS Pty Ltd	37720.3551-01	18/09/2020	After Hours Call Centre August 2020		1733.60
		INV 102946	16/09/2020	After Hours Call Centre August 2020	1733.60	
3732.01	Lockdown Security Solutio	37720.3732-01	18/09/2020	Check alarm at Halls Head Cottage		542.00
		INV 4768	17/09/2020	Check alarm at Halls Head Cottage	187.00	
		INV 4763	17/09/2020	Service alarm system at Tims Thicket	199.00	
		INV 4764	17/09/2020	Replace batteries at WTS	156.00	
3898.01	Cubic Solutions Pty Ltd	37720.3898-01	18/09/2020	Pipe, ADS N-12, 375mm		2096.16
		INV 2020-572	16/09/2020	Pipe, ADS N-12, 375mm	2096.16	

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4030.01	Jaycar Electronics Pty Lt	37720.4030-01	18/09/2020	Torch Led		159.50
		INV 47122158	14/09/2020	Torch Led	159.50	
4048.01	D & P Couriers	37720.4048-01	18/09/2020	Courier 31/8/20 - 11/9/20		930.00
		INV 31/8/20	14/09/2020	Courier 31/8/20 - 11/9/20	930.00	
4136.01	Easisalary	37720.4136-01	18/09/2020	GST Claimable 1/8/20 - 31/8/20		3845.50
		INV AUG 2020	15/09/2020	GST Claimable 1/8/20 - 31/8/20	3845.50	
4198.01	Aussie Natural Spring Wat	37720.4198-01	18/09/2020	Bottled Water Rangers		42.00
		INV 1755052	14/09/2020	Bottled Water Rangers	42.00	
4231.01	Seton Australia Pty Ltd	37720.4231-01	18/09/2020	Hand Sanitiser		154.00
		INV 93443908	16/09/2020	Hand Sanitiser	154.00	
439.01	Ellenby Tree Farm Pty Ltd	37720.439-01	18/09/2020	Corymbia, Eucalyptus		5214.00
		INV 26028	16/09/2020	Corymbia, Eucalyptus	4103.00	
		INV 26216	14/09/2020	Casuarina, Araucaria	1111.00	
4442.01	Officeworks (BP:10502807)	37720.4442-01	18/09/2020	Wipes, Binders, Calendar - MARC		319.70
		INV 61492042	14/09/2020	Wipes, Binders, Calendar - MARC	161.70	
		INV 61451329	16/09/2020	DJI Osmo Mobile 3 Smartphone Gimbal Grey	158.00	
4704.01	Marketforce Pty Ltd	37720.4704-01	18/09/2020	Full page brand identity		5711.71
		INV 34193	17/09/2020	Full page brand identity	1103.07	
		INV 34192	16/09/2020	Street Tree Pruning	867.48	
		INV 34663	17/09/2020	Access and Inclusion Plan	1002.78	
		INV 34666	17/09/2020	Northern Beaches	867.48	
		INV 34671	17/09/2020	Fire Protection Systems	1534.81	
		INV 34665	17/09/2020	Fire Protection Systems	336.09	
4824.01	Bindjareb Middars	37720.4824-01	18/09/2020	Indigenous Young Womans Program		2300.00
		INV 8-9-20	17/09/2020	Indigenous Young Womans Program	1500.00	
		INV 17/9/20	17/09/2020	Citizenship Ceremony Performance 17/9/20	800.00	
5109.01	Consolidated Limestone	37720.5109-01	18/09/2020	Repair loose capping along stairway at Y		275.00
		INV 48	15/09/2020	Repair loose capping along stairway at Y	275.00	
5138.01	Children's Book Council o	37720.5138-01	18/09/2020	Book Week 2020 Merchandise		141.00
		INV 6572	14/09/2020	Book Week 2020 Merchandise	141.00	
5197.01	Harvey Fresh (1994) Ltd	37720.5197-01	18/09/2020	Iced Coffee, Milk		54.75
		INV 22783600	15/09/2020	Iced Coffee, Milk	54.75	
5214.01	C.M. Promotions	37720.5214-01	18/09/2020	Sunscreen Tube SPF50+		360.00
		INV 28016	15/09/2020	Sunscreen Tube SPF50+	360.00	
5265.01	Landgate	37720.5265-01	18/09/2020	Land Enquiry August 2020		1251.30
		INV 1038100	15/09/2020	Land Enquiry August 2020	1251.30	

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5307.01	BOC Ltd	37720.5307-01	18/09/2020	Dry Ice Pellets		24.98
		INV 40265089	14/09/2020	Dry Ice Pellets	24.98	
5353.01	Retro Roads	37720.5353-01	18/09/2020	Line Marking at Sutton St Hall Carpark		5773.39
		INV 1703982	14/09/2020	Line Marking at Sutton St Hall Carpark	5773.39	
579.01	Docushred Company	37720.579-01	18/09/2020	Security Bin Exchange Rangers		46.20
		INV 50262	16/09/2020	Security Bin Exchange Rangers	46.20	
5832.01	Asbestos Masters	37720.5832-01	18/09/2020	Asbestos Removal from Shannon Rd		660.00
		INV 3408	17/09/2020	Asbestos Removal from Shannon Rd	660.00	
589.01	West Coast Shade Pty Ltd	37720.589-01	18/09/2020	May 2020 Storm Damage to Shade Sails		12452.00
		INV 10431	14/09/2020	May 2020 Storm Damage to Shade Sails	4763.00	
		INV 10549	14/09/2020	May 2020 Storm Damage Repairs	1254.00	
		INV 10550	14/09/2020	Dismantle Shade Sails for Winter	6435.00	
6127.01	Domus Nursery	37720.6127-01	18/09/2020	Assorted Plants		833.03
		INV 146178	15/09/2020	Assorted Plants	833.03	
618.01	Footprint (WA) Pty Ltd	37720.618-01	18/09/2020	Business Cards for Allan Claydon		1006.50
		INV 51352	14/09/2020	Business Cards for Allan Claydon	77.00	
		INV 51373	17/09/2020	Seniors Parking Permits	198.00	
		INV 51383	15/09/2020	Business Cards for Kellie Wilson	77.00	
		INV 51406	16/09/2020	Citizen of the Year Flyers	104.50	
		INV 51415	16/09/2020	MARC Business Cards	550.00	
641.01	Dunny Doctor	37720.641-01	18/09/2020	Pump and Clean Tanks at Warrangup Spring		385.00
		INV 20737	17/09/2020	Pump and Clean Tanks at Warrangup Spring	385.00	
6463.01	Intelife Group	37720.6463-01	18/09/2020	Drink Fountain Cleaning		18659.62
		INV CIT004-0	14/09/2020	Drink Fountain Cleaning	66.00	
		INV CIT004-0	14/09/2020	Lakes Road Litter Pick Up	495.00	
		INV CIT004-0	14/09/2020	Litter Collection August 2020	1039.99	
		INV CIT004-0	14/09/2020	Litter Collection August 2020	2614.92	
		INV CIT004-0	14/09/2020	Litter Collection August 2020	2328.65	
		INV CIT004-0	14/09/2020	BBQ Maintenance to 31/8/20	8700.38	
		INV CIT004-0	14/09/2020	Drink Fountain Cleaning August 2020	514.80	
		INV CIT007-0	14/09/2020	Sump Maintenance	2899.88	
6672.01	Wavesound Pty Ltd	37720.6672-01	18/09/2020	Large print adult fiction		724.68
		INV 140072	14/09/2020	Large print adult fiction	422.40	
		INV 140073	14/09/2020	Cataloguing Services	91.08	
		INV 140071	14/09/2020	Large print adult fiction	211.20	
7008.01	C Wright	37720.7008-01	18/09/2020	Kids Art Workshops 5/8/20		200.00
		INV 515	14/09/2020	Kids Art Workshops 5/8/20	200.00	
7049.01	Ilonka Foods	37720.7049-01	18/09/2020	Lamb, Ham, Chicken		450.98
		INV 39441	17/09/2020	Lamb, Ham, Chicken	450.98	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7142.01	Mr H B Cook	37720.7142-01	18/09/2020	Internet July to September 2020		297.00
		INV Internet	15/09/2020	Internet July to September 2020	297.00	
7211.01	Bridgestone Australia Ltd	37720.7211-01	18/09/2020	Tyres U03919		1007.93
		INV 99119157	16/09/2020	Tyres U03919	135.41	
		INV 99129470	15/09/2020	Tyres MH0176B	872.52	
7311.01	Learning Seat	37720.7311-01	18/09/2020	Litmos Pro 1/8/20 - 31/8/20		3079.27
		INV 64770062	15/09/2020	Litmos Pro 1/8/20 - 31/8/20	3079.27	
7323.01	Dew's Berry Catering	37720.7323-01	18/09/2020	Catering for 8 Sept 2020 Audit & Risk		827.50
		INV 389	15/09/2020	Catering for 8 Sept 2020 Audit & Risk	337.50	
		INV 390	17/09/2020	Catering 15 Sept 2020 - Council agenda b	490.00	
7374.01	Battery World	37720.7374-01	18/09/2020	Automotive Battery T024		547.95
		INV 61101091	16/09/2020	Automotive Battery T024	398.00	
		INV 61101091	14/09/2020	SLA Battery	149.95	
746.01	Greenacres Turf Group	37720.746-01	18/09/2020	Palmetto Instant Lawn at Council Chamber		3251.20
		INV 58854	15/09/2020	Palmetto Instant Lawn at Council Chamber	3251.20	
7577.01	DFES Direct Brigade Alarm	37720.7577-01	18/09/2020	Annual Montoring Civic Centre 2020/21		1840.93
		INV 55184	14/09/2020	Annual Montoring Civic Centre 2020/21	1840.93	
7599.01	Dunbar Services (WA) Pty	37720.7599-01	18/09/2020	Canopy Cleaning MSSF		621.50
		INV 16430	14/09/2020	Canopy Cleaning MSSF	621.50	
7723.01	Foxtel Business	37720.7723-01	18/09/2020	Chalet Subscription 1/9/20 - 30/9/20		556.50
		INV 37104137	17/09/2020	Chalet Subscription 1/9/20 - 30/9/20	556.50	
7987.01	PFD Food Services Pty Ltd	37720.7987-01	18/09/2020	Croissants		45.75
		INV KV413949	14/09/2020	Croissants	45.75	
7988.01	Brownes Foods Operations	37720.7988-01	18/09/2020	Milk - Depot 9/9/20		275.16
		INV 15572749	14/09/2020	Milk - Depot 9/9/20	9.56	
		INV 15572731	16/09/2020	Milk - Seniors 9/9/20	23.04	
		INV 15578166	14/09/2020	Milk - Council 13/9/20	111.84	
		INV 15578186	14/09/2020	Milk - Southern Depot 13/9/20	7.60	
		INV 15578202	14/09/2020	Milk - Depot 13/9/20	14.12	
		INV 15580303	15/09/2020	Milk - Library 14/9/20	3.04	
		INV 15580318	15/09/2020	Milk - Depot 14/9/20	11.08	
		INV 15580299	17/09/2020	Milk - Seniors 14/9/20	46.08	
		INV 15582309	16/09/2020	Milk - Depot 15/9/20	16.20	
		INV 15582292	17/09/2020	Milk - Seniors 15/9/20	23.04	
		INV 15584262	17/09/2020	Milk - Depot 16/9/20	9.56	
817.01	Hamiltons Landscape Suppl	37720.817-01	18/09/2020	Landscape Mix		719.00
		INV 19808	15/09/2020	Landscape Mix	415.00	
		INV 19810	15/09/2020	Landscape mix	304.00	
8183.01	Australian Medical Suppli	37720.8183-01	18/09/2020	Wrist Bands		1650.00
		INV 90161	17/09/2020	Wrist Bands	1650.00	

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Creditor Number	Payee	Cheque No	Date	Details		Amount
8349.01	Peel Districts Little Ath	37720.8349-01	18/09/2020	Club Grant for Advertising Costs		418.00
		INV CG2020	14/09/2020	Club Grant for Advertising Costs	418.00	
8419.01	Site Safe Traffic Plans	37720.8419-01	18/09/2020	Bortolo Carpark TMP		1430.00
		INV 1163	15/09/2020	Bortolo Carpark TMP	770.00	
		INV 1164	15/09/2020	Halls Head Parade TMP	660.00	
8494.01	Go Doors	37720.8494-01	18/09/2020	Replce FAAC 422 Ram at Boathouse Gate		2780.06
		INV 88425	14/09/2020	Replce FAAC 422 Ram at Boathouse Gate	2568.31	
		INV 88430	17/09/2020	Repair auto door at BDYC	211.75	
8759.01	Accord Security	37720.8759-01	18/09/2020	Council Chambers Security August 2020		10537.45
		INV 25032	17/09/2020	Council Chambers Security August 2020	173.25	
		INV 25033	17/09/2020	Vehicle Patrols Peelwood Changerooms	165.00	
		INV 25029	17/09/2020	Library Security August 2020	6820.00	
		INV 25039	17/09/2020	Vehicle Patrols Peelwood Changerooms 26/	165.00	
		INV 25040	17/09/2020	Security Falcon Skate Park 31/8/20 - 3/9	2400.00	
		INV 25040	17/09/2020	Security Falcon Skate Park 31/8/20 - 3/9	814.20	
8775.01	University of New South W	37720.8775-01	18/09/2020	Cash contribution year 3		22000.00
		INV GRP02581	17/09/2020	Cash contribution year 3	22000.00	
8926.01	Spyker Business Solutions	37720.8926-01	18/09/2020	CAT 6 Cable and accessories - Council Ch		1081.62
		INV 2021083	14/09/2020	CAT 6 Cable and accessories - Council Ch	1012.87	
		INV 2021085	17/09/2020	Camera Clean at Western Foreshore Toilet	68.75	
8928.01	N A Ingram	37720.8928-01	18/09/2020	400 Mental Health Week Ribbons		452.00
		INV 634	16/09/2020	400 Mental Health Week Ribbons	452.00	
8932.01	Tracc Civil Pty Ltd	37720.8932-01	18/09/2020	Coodanup Drive Lighting		77413.51
		INV 3652	17/09/2020	Coodanup Drive Lighting	77413.51	
9173.01	Westcoast Power Equipment	37720.9173-01	18/09/2020	Spray Gun		91.00
		INV 3686#1	15/09/2020	Spray Gun	91.00	
9231.01	Growing Towards Wellness	37720.9231-01	18/09/2020	Planting at Meadow Springs Offset site		3300.00
		INV 9132715	17/09/2020	Planting at Meadow Springs Offset site	1320.00	
		INV 9132716	15/09/2020	Hand Weeding Westbury Way	1980.00	
9239.01	Miti Trees	37720.9239-01	18/09/2020	Fraxinus raywoodi		550.00
		INV 1013	14/09/2020	Fraxinus raywoodi	550.00	
9414.01	Peak Traffic Management	37720.9414-01	18/09/2020	Traffic Management Lowden St/Parilla Ct		28608.43
		INV 18487	14/09/2020	Traffic Management Lowden St/Parilla Ct	1064.38	
		INV 18509	14/09/2020	Drainage Maintenance Owen St	718.52	
		INV 18494	16/09/2020	Traffic Management Falcon Skate Park	1465.29	
		INV 18499	14/09/2020	Traffic management various sites	2466.86	
		INV 18523	16/09/2020	Traffic Management Falcon Skate Park	1537.31	
		INV 18519	16/09/2020	Traffic Management Pinjarra Road	10709.03	
		INV 18522	16/09/2020	Traffic Management Various Locations	6221.13	
		INV 18521	16/09/2020	Traffic Management Thera Street	4425.91	

Creditor Number	Payee	Cheque No	Date	Details		Amount
952.01	Peel Tyre Service	37720.952-01	18/09/2020	Tyres V060		1212.00
		INV 140753	16/09/2020	Tyres V060	720.00	
		INV 140854	16/09/2020	Tyres V060	360.00	
		INV 141198	14/09/2020	Puncture repair V051	132.00	
954.01	Peel Design Drafting	37720.954-01	18/09/2020	Mayors Office Reconfiguration		550.00
		INV 1519	14/09/2020	Mayors Office Reconfiguration	550.00	
9716.01	Jost Services	37720.9716-01	18/09/2020	To service and repair backboard in show		495.00
		INV 200904	17/09/2020	To service and repair backboard in show	495.00	
9754.01	Priority 1 Fire and Safet	37720.9754-01	18/09/2020	Breathing Apparatus training 11/9/20		1320.00
		INV 2021-142	14/09/2020	Breathing Apparatus training 11/9/20	1320.00	
977.01	Southwest Hydroponics	37720.977-01	18/09/2020	100lt bag of perlite, 500ml ezy-root sol		250.00
		INV A868	16/09/2020	100lt bag of perlite, 500ml ezy-root sol	250.00	
9775.01	Forrest & Forrest	37720.9775-01	18/09/2020	Waterwise and Fertilisers training cours		1435.50
		INV FFG720	16/09/2020	Waterwise and Fertilisers training cours	1435.50	
9799.01	RCA Civil Group Pty Ltd	37720.9799-01	18/09/2020	Mary Street Footpath		6267.93
		INV 2757	14/09/2020	Mary Street Footpath	1319.26	
		INV 2759	16/09/2020	Limestone boulders at Dawesville Reserve	2447.50	
		INV 2886	14/09/2020	Maintenance works various locations	628.71	
		INV 2888	15/09/2020	Bobcat Hire Warrangup Springs	1063.96	
		INV 2893	16/09/2020	Additional waterwise mulch	808.50	
9811.01	Office Cleaning Experts	37720.9811-01	18/09/2020	MARC Carpet Cleaning July 2020		3536.69
		INV 142373	15/09/2020	MARC Carpet Cleaning July 2020	1276.67	
		INV 142513	16/09/2020	MARC Showcourts/Stadium Cleaning August	858.00	
		INV 142508	16/09/2020	Toiletries July 2020	1402.02	
9814.01	Mandurah Sweep	37720.9814-01	18/09/2020	CBD Sweep 13/9/20		3818.10
		INV 1198	15/09/2020	CBD Sweep 13/9/20	3818.10	
9875.01	Platinum Service Catering	37720.9875-01	18/09/2020	Catering - EM Workshop 9/9/20		320.00
		INV 598	15/09/2020	Catering - EM Workshop 9/9/20	320.00	
	Total Approval Cheques					550390.79
	Total Bank Cheques					550390.79

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
129.97	Caltex Australia Petroleu	37721.129-01	21/09/2020	Caltex Fuel Expenses 30/7/2020-29/7/2020		12464.02
		INV 10782470	21/09/2020	Caltex Fuel Expenses 30/7/2020-29/7/2020	12464.02	
	Total Approval Cheques					12464.02
	Total Bank Cheques					12464.02

Warrant Listing Report Date:2020-09-22 14:52:25

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37722.2316-01	21/09/2020	Purchasing Cards to 23/8/2020		30442.39
		INV 23/8/202	21/09/2020	Purchasing Cards to 23/8/2020	30442.39	
	Total Approval Cheques					30442.39
	Total Bank Cheques					30442.39

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City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts
Data from: 24-07-2020 to: 21-08-2020(Statement Date) Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	0763	**AGRICULTURAL CO-OPERATIVES**						
Merchant Name	MANDURAH STOCKFEED							
MasterCard	00	Purchase	10-08-2020	10-08-2020	MasterCard0000062362	291.36	29.14	320.50
			11-08-2020	11-08-2020	MasterCard0000062418	28.64	2.86	31.50
			Total for MANDURAH STOCKFEED			**320.00**	**32.00**	**352.00**
			Total for Merchant Type 0763			**320.00**	**32.00**	**352.00**
Merchant Type	**1731**	**ELECTRICAL CONTRACTORS**						
Merchant Name	**MM ELECTRICAL - MAND**							
MasterCard	00	Purchase	14-08-2020	17-08-2020	MasterCard0000062599	10.96	1.10	12.06
			Total for MM ELECTRICAL - MAND			**10.96**	**1.10**	**12.06**
			Total for Merchant Type 1731			**10.96**	**1.10**	**12.06**
Merchant Type	**1799**	**CONTRACTORS, SPECIAL TRADE, NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**GENTRONICS**							
MasterCard	00	Purchase	13-08-2020	14-08-2020	MasterCard0000062552	530.96	53.10	584.06
			Total for GENTRONICS			**530.96**	**53.10**	**584.06**
			Total for Merchant Type 1799			**530.96**	**53.10**	**584.06**
Merchant Type	**2741**	**MISCELLANEOUS PUBLISHING AND PRINTING**						

Merchant Name	**WANEWSDTI**							
MasterCard	00	Purchase	25-07-2020	28-07-2020	MasterCard0000061956	28.00	0.00	28.00
			06-08-2020	07-08-2020	MasterCard0000062335	76.36	7.64	84.00
			Total for WANEWSDTI			**104.36**	**7.64**	**112.00**
Merchant Name	**PLANT SPECS AUSTRALIA**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062146	300.00	30.00	330.00
			Total for PLANT SPECS AUSTRALIA			**300.00**	**30.00**	**330.00**
			Total for Merchant Type 2741			**404.36**	**37.64**	**442.00**
Merchant Type	**3012**	**QANTAS**						
Merchant Name	**QANTAS AI0812307053985**							
MasterCard	00	Purchase	21-08-2020	21-08-2020	MasterCard0000062807	623.06	62.31	685.37
			Total for QANTAS AI0812307053985			**623.06**	**62.31**	**685.37**
			Total for Merchant Type 3012			**623.06**	**62.31**	**685.37**
Merchant Type	**4814**	**TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES**						
Merchant Name	**TELSTRA BILL PAYMNT**							
MasterCard	00	Purchase	11-08-2020	12-08-2020	MasterCard0000062464	31.93	3.19	35.12
			Total for TELSTRA BILL PAYMNT			**31.93**	**3.19**	**35.12**
			Total for Merchant Type 4814			**31.93**	**3.19**	**35.12**
Merchant Type	**4816**	**COMPUTER NETWORKS & INFORMATION SERVICES**						
Merchant Name	**ZETTANET PTY LTD**							
MasterCard	00	Purchase	23-07-2020	24-07-2020	MasterCard0000061887	70.00	7.00	77.00
			Total for ZETTANET PTY LTD			**70.00**	**7.00**	**77.00**
Merchant Name	**Live Chat**							

MasterCard	00	Purchase	25-07-2020	27-07-2020	MasterCard0000061917	344.06	0.00	344.06
			Total for Live Chat			**344.06**	**0.00**	**344.06**
Merchant Name	**IINET BATCH**							
MasterCard	00	Purchase	03-08-2020	03-08-2020	MasterCard0000062111	18.14	1.81	19.95
			03-08-2020	03-08-2020	MasterCard0000062111	147.58	14.76	162.34
			Total for IINET BATCH			**165.72**	**16.57**	**182.29**
			Total for Merchant Type 4816			**579.78**	**23.57**	**603.35**
Merchant Type	**4900**	**UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC**						
Merchant Name	**WESTERN POWER**							
MasterCard	00	Purchase	10-08-2020	11-08-2020	MasterCard0000062419	452.65	45.27	497.92
			Total for WESTERN POWER			**452.65**	**45.27**	**497.92**
			Total for Merchant Type 4900			**452.65**	**45.27**	**497.92**
Merchant Type	**5013**	**W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS**						
Merchant Name	**SUPER CHEAP AUTO**							
MasterCard	00	Purchase	18-08-2020	19-08-2020	MasterCard0000062675	86.27	8.63	94.90
			Total for SUPER CHEAP AUTO			**86.27**	**8.63**	**94.90**
			Total for Merchant Type 5013			**86.27**	**8.63**	**94.90**
Merchant Type	**5045**	**W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE**						
Merchant Name	**SOFTWARE REPUBLIC L.L.**							
MasterCard	00	Purchase	06-08-2020	10-08-2020	MasterCard0000062367	262.56	0.00	262.56
			Total for SOFTWARE REPUBLIC L.L.			**262.56**	**0.00**	**262.56**
Merchant Name	**Road Manager**							
MasterCard	00	Purchase	15-08-2020	17-08-2020	MasterCard0000062606	736.36	73.64	810.00

			Total for Road Manager			**736.36**	**73.64**	**810.00**
Merchant Name	**HOTJAR**							
MasterCard	00	Purchase	24-07-2020	27-07-2020	MasterCard0000061918	129.74	0.00	129.74
			Total for HOTJAR			**129.74**	**0.00**	**129.74**
			Total for Merchant Type 5045			**1128.66**	**73.64**	**1202.30**
Merchant Type	**5065**	**W/SALE ELECTRICAL PARTS AND EQUIPMENT**						
Merchant Name	**EZI*Core Electronics P**							
MasterCard	00	Purchase	17-08-2020	19-08-2020	MasterCard0000062680	43.50	4.35	47.85
			Total for EZI*Core Electronics P			**43.50**	**4.35**	**47.85**
			Total for Merchant Type 5065			**43.50**	**4.35**	**47.85**
Merchant Type	**5111**	**W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES**						
Merchant Name	**WINC**							
MasterCard	00	Purchase	30-07-2020	31-07-2020	MasterCard0000062076	125.20	12.52	137.72
			30-07-2020	31-07-2020	MasterCard0000062077	48.11	4.81	52.92
			03-08-2020	04-08-2020	MasterCard0000062152	30.54	3.05	33.59
			04-08-2020	05-08-2020	MasterCard0000062153	24.17	2.42	26.59
			04-08-2020	05-08-2020	MasterCard0000062154	17.98	1.80	19.78
			12-08-2020	13-08-2020	MasterCard0000062488	129.92	12.99	142.91
			Total for WINC			**375.92**	**37.59**	**413.51**
			Total for Merchant Type 5111			**375.92**	**37.59**	**413.51**
Merchant Type	**5192**	**W/SALE BOOKS, PERIODICALS AND NEWSPAPERS**						
Merchant Name	**SCEENRY.COM**							
MasterCard	00	Purchase	24-07-2020	27-07-2020	MasterCard0000061912	84.65	0.00	84.65

			Total for SCEENRY.COM			**84.65**	**0.00**	**84.65**
			Total for Merchant Type 5192			**84.65**	**0.00**	**84.65**
Merchant Type	**5198**	**W/SALE PAINTS, VARINSHES AND SUPPLIES**						
Merchant Name	**Peel Paint Place**							
MasterCard	00	Purchase	07-08-2020	10-08-2020	MasterCard0000062365	120.20	12.02	132.22
			Total for Peel Paint Place			**120.20**	**12.02**	**132.22**
			Total for Merchant Type 5198			**120.20**	**12.02**	**132.22**
Merchant Type	**5200**	**HOME SUPPLY WAREHOUSE**						
Merchant Name	**BUNNINGS 467000**							
MasterCard	00	Purchase	27-07-2020	29-07-2020	MasterCard0000062020	9.55	0.95	10.50
			06-08-2020	10-08-2020	MasterCard0000062363	29.95	3.00	32.95
			11-08-2020	13-08-2020	MasterCard0000062489	400.00	0.00	400.00
			14-08-2020	17-08-2020	MasterCard0000062596	34.77	3.48	38.25
			15-08-2020	17-08-2020	MasterCard0000062600	-58.95	-5.90	-64.85
			18-08-2020	20-08-2020	MasterCard0000062715	13.80	1.38	15.18
			Total for BUNNINGS 467000			**429.12**	**2.91**	**432.03**
Merchant Name	**BUNNINGS 314000**							
MasterCard	00	Purchase	22-07-2020	24-07-2020	MasterCard0000061881	400.00	0.00	400.00
			Total for BUNNINGS 314000			**400.00**	**0.00**	**400.00**
			Total for Merchant Type 5200			**829.12**	**2.91**	**832.03**
Merchant Type	**5261**	**NURSERIES, LAWN AND GARDEN SUPPLY STORES**						
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	29-07-2020	30-07-2020	MasterCard0000062064	98.14	9.81	107.95

			07-08-2020	10-08-2020	MasterCard0000062358	135.41	13.54	148.95
			Total for MANDURAH FLORIST			**233.55**	**23.35**	**256.90**
			Total for Merchant Type 5261			**233.55**	**23.35**	**256.90**
Merchant Type	**5300**	**WHOLESALE CLUBS**						
Merchant Name	**INFINITI GRP AUS**							
MasterCard	00	Purchase	18-08-2020	18-08-2020	MasterCard0000062656	6.40	0.64	7.04
			Total for INFINITI GRP AUS			**6.40**	**0.64**	**7.04**
			Total for Merchant Type 5300			**6.40**	**0.64**	**7.04**
Merchant Type	**5310**	**DISCOUNT STORES**						
Merchant Name	**THE REJECT SHOP 6635**							
MasterCard	00	Purchase	28-07-2020	29-07-2020	MasterCard0000062012	11.36	1.14	12.50
			Total for THE REJECT SHOP 6635			**11.36**	**1.14**	**12.50**
Merchant Name	**TARGET 5430**							
MasterCard	00	Purchase	20-08-2020	21-08-2020	MasterCard0000062755	69.23	6.92	76.15
			20-08-2020	21-08-2020	MasterCard0000062755	18.18	1.82	20.00
			Total for TARGET 5430			**87.41**	**8.74**	**96.15**
Merchant Name	**Rave Discounts**							
MasterCard	00	Purchase	14-08-2020	14-08-2020	MasterCard0000062547	9.09	0.91	10.00
			15-08-2020	17-08-2020	MasterCard0000062604	5.91	0.59	6.50
			Total for Rave Discounts			**15.00**	**1.50**	**16.50**
Merchant Name	**KMART 1257**							
MasterCard	00	Purchase	12-08-2020	13-08-2020	MasterCard0000062495	13.64	1.36	15.00
			Total for KMART 1257			**13.64**	**1.36**	**15.00**

			Total for Merchant Type 5310			**127.41**	**12.74**	**140.15**
Merchant Type	**5331**	**VARIETY STORES**						
Merchant Name	**PAYPAL *HUANJIANPIN EB**							
MasterCard	00	Purchase	09-08-2020	11-08-2020	MasterCard0000062420	30.43	0.00	30.43
			Total for PAYPAL *HUANJIANPIN EB			**30.43**	**0.00**	**30.43**
Merchant Name	**BIG W 0449**							
MasterCard	00	Purchase	27-07-2020	28-07-2020	MasterCard0000061943	32.73	3.27	36.00
			Total for BIG W 0449			**32.73**	**3.27**	**36.00**
			Total for Merchant Type 5331			**63.16**	**3.27**	**66.43**
Merchant Type	**5399**	**MISCELLANEOUS GENERAL MERCHANDISE STORES**						
Merchant Name	**PAYPAL *ACDCMOTORIZ**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062150	75.00	7.50	82.50
			Total for PAYPAL *ACDCMOTORIZ			**75.00**	**7.50**	**82.50**
			Total for Merchant Type 5399			**75.00**	**7.50**	**82.50**
Merchant Type	**5411**	**SUPERMARKETS, GROCERCY AND GENERAL STORES**						
Merchant Name	**WOOLWORTHS 4782**							
MasterCard	00	Purchase	03-08-2020	03-08-2020	MasterCard0000062106	18.04	0.00	18.04
			Total for WOOLWORTHS 4782			**18.04**	**0.00**	**18.04**
Merchant Name	**WOOLWORTHS 4395**							
MasterCard	00	Purchase	23-07-2020	24-07-2020	MasterCard0000061885	40.45	4.04	44.49
			23-07-2020	24-07-2020	MasterCard0000061885	118.26	0.00	118.26
			27-07-2020	28-07-2020	MasterCard0000061951	427.80	0.00	427.80
			29-07-2020	29-07-2020	MasterCard0000062010	37.80	0.00	37.80

			28-07-2020	29-07-2020	MasterCard0000062017	8.67	0.00	8.67
			30-07-2020	31-07-2020	MasterCard0000062079	38.91	3.89	42.80
			03-08-2020	03-08-2020	MasterCard0000062102	13.39	0.00	13.39
			03-08-2020	03-08-2020	MasterCard0000062102	67.41	6.74	74.15
			03-08-2020	04-08-2020	MasterCard0000062149	96.90	9.69	106.59
			05-08-2020	06-08-2020	MasterCard0000062293	37.80	0.00	37.80
			05-08-2020	06-08-2020	MasterCard0000062293	17.45	1.75	19.20
			06-08-2020	07-08-2020	MasterCard0000062330	162.55	16.25	178.80
			12-08-2020	13-08-2020	MasterCard0000062496	37.80	0.00	37.80
			12-08-2020	13-08-2020	MasterCard0000062496	19.09	1.91	21.00
			12-08-2020	13-08-2020	MasterCard0000062496	19.20	0.00	19.20
			12-08-2020	13-08-2020	MasterCard0000062496	12.00	0.00	12.00
			18-08-2020	19-08-2020	MasterCard0000062677	6.82	0.68	7.50
			19-08-2020	20-08-2020	MasterCard0000062718	427.80	0.00	427.80
			21-08-2020	21-08-2020	MasterCard0000062770	113.41	11.34	124.75
			20-08-2020	21-08-2020	MasterCard0000062778	35.50	0.00	35.50
			20-08-2020	21-08-2020	MasterCard0000062778	25.45	2.55	28.00
			20-08-2020	21-08-2020	MasterCard0000062778	8.73	0.87	9.60
			20-08-2020	21-08-2020	MasterCard0000062778	6.18	0.00	6.18
			Total for WOOLWORTHS 4395			**1779.37**	**59.71**	**1839.08**
Merchant Name	**WOOLWORTHS 4352**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062170	2.70	0.00	2.70
			13-08-2020	14-08-2020	MasterCard0000062541	4.00	0.00	4.00
			13-08-2020	14-08-2020	MasterCard0000062541	7.27	0.73	8.00
			14-08-2020	17-08-2020	MasterCard0000062598	5.00	0.50	5.50
			Total for WOOLWORTHS 4352			**18.97**	**1.23**	**20.20**
Merchant Name	**WOOLWORTHS 4351**							
MasterCard	00	Purchase	27-07-2020	28-07-2020	MasterCard0000061942	25.59	2.56	28.15

			28-07-2020	29-07-2020	MasterCard0000062016	55.95	0.00	55.95
			28-07-2020	29-07-2020	MasterCard0000062016	40.91	4.09	45.00
			28-07-2020	29-07-2020	MasterCard0000062016	27.32	0.00	27.32
			03-08-2020	04-08-2020	MasterCard0000062167	2.80	0.00	2.80
			18-08-2020	19-08-2020	MasterCard0000062676	48.18	4.82	53.00
			Total for WOOLWORTHS 4351			**200.75**	**11.47**	**212.22**
Merchant Name	**WOOLWORTHS 4340**							
MasterCard	00	Purchase	28-07-2020	28-07-2020	MasterCard0000061955	7.27	0.73	8.00
			28-07-2020	28-07-2020	MasterCard0000061955	7.27	0.73	8.00
			29-07-2020	30-07-2020	MasterCard0000062065	22.36	2.24	24.60
			03-08-2020	03-08-2020	MasterCard0000062109	4.50	0.00	4.50
			03-08-2020	04-08-2020	MasterCard0000062180	12.27	1.23	13.50
			03-08-2020	04-08-2020	MasterCard0000062180	17.27	1.73	19.00
			03-08-2020	04-08-2020	MasterCard0000062180	10.91	1.09	12.00
			03-08-2020	04-08-2020	MasterCard0000062180	18.00	0.00	18.00
			06-08-2020	07-08-2020	MasterCard0000062329	7.89	0.00	7.89
			06-08-2020	07-08-2020	MasterCard0000062329	11.32	1.13	12.45
			11-08-2020	12-08-2020	MasterCard0000062460	127.27	12.73	140.00
			17-08-2020	18-08-2020	MasterCard0000062659	18.86	1.89	20.75
			17-08-2020	18-08-2020	MasterCard0000062659	11.00	0.00	11.00
			20-08-2020	20-08-2020	MasterCard0000062719	111.90	0.00	111.90
			Total for WOOLWORTHS 4340			**388.09**	**23.50**	**411.59**
Merchant Name	**WOOLWORTHS 4308**							
MasterCard	00	Purchase	20-08-2020	21-08-2020	MasterCard0000062768	36.27	3.63	39.90
			Total for WOOLWORTHS 4308			**36.27**	**3.63**	**39.90**
Merchant Name	**SUN SHINES HOLDI PL**							
MasterCard	00	Purchase	03-08-2020	04-08-2020	MasterCard0000062168	5.99	0.00	5.99

			04-08-2020	05-08-2020	MasterCard0000062171	2.94	0.00	2.94
			Total for SUN SHINES HOLDI PL			**8.93**	**0.00**	**8.93**
Merchant Name	**SPUDSHED QPS**							
MasterCard	00	Purchase	23-07-2020	27-07-2020	MasterCard0000061915	26.42	0.00	26.42
			27-07-2020	29-07-2020	MasterCard0000062011	17.33	0.00	17.33
			07-08-2020	10-08-2020	MasterCard0000062364	7.96	0.00	7.96
			Total for SPUDSHED QPS			**51.71**	**0.00**	**51.71**
Merchant Name	**SPUDSHED**							
MasterCard	00	Purchase	24-07-2020	27-07-2020	MasterCard0000061916	41.70	4.17	45.87
			24-07-2020	27-07-2020	MasterCard0000061916	40.64	0.00	40.64
			30-07-2020	03-08-2020	MasterCard0000062105	80.72	0.00	80.72
			03-08-2020	05-08-2020	MasterCard0000062158	76.82	0.00	76.82
			11-08-2020	13-08-2020	MasterCard0000062497	110.47	0.00	110.47
			13-08-2020	17-08-2020	MasterCard0000062602	16.30	1.63	17.93
			13-08-2020	17-08-2020	MasterCard0000062602	58.85	0.00	58.85
			18-08-2020	20-08-2020	MasterCard0000062714	72.76	0.00	72.76
			Total for SPUDSHED			**498.26**	**5.80**	**504.06**
Merchant Name	**SAINATH GROCER PTY L**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062174	5.71	0.00	5.71
			Total for SAINATH GROCER PTY L			**5.71**	**0.00**	**5.71**
Merchant Name	**OLD BRIDGE IGA**							
MasterCard	00	Purchase	03-08-2020	05-08-2020	MasterCard0000062157	11.27	0.00	11.27
			03-08-2020	05-08-2020	MasterCard0000062175	6.59	0.00	6.59
			04-08-2020	06-08-2020	MasterCard0000062296	2.49	0.00	2.49
			18-08-2020	20-08-2020	MasterCard0000062713	15.96	0.00	15.96
			Total for OLD BRIDGE IGA			**36.31**	**0.00**	**36.31**

Merchant Name	**MANDURAH FRESH**							
MasterCard	00	Purchase	28-07-2020	29-07-2020	MasterCard0000062018	5.17	0.00	5.17
			Total for MANDURAH FRESH			**5.17**	**0.00**	**5.17**
Merchant Name	**GILBERT AND SONS FRE**							
MasterCard	00	Purchase	28-07-2020	29-07-2020	MasterCard0000062019	7.76	0.00	7.76
			06-08-2020	10-08-2020	MasterCard0000062370	35.00	0.00	35.00
			Total for GILBERT AND SONS FRE			**42.76**	**0.00**	**42.76**
Merchant Name	**FARMER JACKS SUPERMA**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062173	7.93	0.00	7.93
			06-08-2020	10-08-2020	MasterCard0000062366	14.28	0.00	14.28
			Total for FARMER JACKS SUPERMA			**22.21**	**0.00**	**22.21**
Merchant Name	**ELSEWHERE FINE PTY L**							
MasterCard	00	Purchase	27-07-2020	28-07-2020	MasterCard0000061946	18.16	0.00	18.16
			29-07-2020	29-07-2020	MasterCard0000062009	19.57	0.00	19.57
			29-07-2020	29-07-2020	MasterCard0000062009	5.24	0.52	5.76
			03-08-2020	04-08-2020	MasterCard0000062169	4.80	0.00	4.80
			04-08-2020	05-08-2020	MasterCard0000062172	2.64	0.00	2.64
			06-08-2020	06-08-2020	MasterCard0000062292	17.41	1.74	19.15
			06-08-2020	06-08-2020	MasterCard0000062292	15.76	0.00	15.76
			11-08-2020	11-08-2020	MasterCard0000062422	28.17	0.00	28.17
			14-08-2020	14-08-2020	MasterCard0000062543	27.45	0.00	27.45
			20-08-2020	20-08-2020	MasterCard0000062712	89.31	8.93	98.24
			20-08-2020	20-08-2020	MasterCard0000062712	33.93	0.00	33.93
			Total for ELSEWHERE FINE PTY L			**262.44**	**11.19**	**273.63**
Merchant Name	**COLES ONLINE**							
MasterCard	00	Purchase	27-07-2020	29-07-2020	MasterCard0000062014	88.90	8.89	97.79
			27-07-2020	29-07-2020	MasterCard0000062014	28.16	0.00	28.16

			29-07-2020	31-07-2020	MasterCard0000062080	62.10	6.21	68.31
			29-07-2020	31-07-2020	MasterCard0000062080	24.69	0.00	24.69
			03-08-2020	05-08-2020	MasterCard0000062159	88.90	8.89	97.79
			03-08-2020	05-08-2020	MasterCard0000062159	35.34	0.00	35.34
			05-08-2020	07-08-2020	MasterCard0000062332	62.10	6.21	68.31
			05-08-2020	07-08-2020	MasterCard0000062332	26.97	0.00	26.97
			10-08-2020	12-08-2020	MasterCard0000062461	107.00	10.70	117.70
			10-08-2020	12-08-2020	MasterCard0000062461	38.15	0.00	38.15
			12-08-2020	14-08-2020	MasterCard0000062546	82.70	8.27	90.97
			12-08-2020	14-08-2020	MasterCard0000062546	46.15	0.00	46.15
			15-08-2020	17-08-2020	MasterCard0000062603	178.76	17.88	196.64
			17-08-2020	19-08-2020	MasterCard0000062678	64.00	6.40	70.40
			17-08-2020	19-08-2020	MasterCard0000062678	36.20	0.00	36.20
			19-08-2020	21-08-2020	MasterCard0000062782	72.50	7.25	79.75
			19-08-2020	21-08-2020	MasterCard0000062782	127.86	0.00	127.86
			Total for COLES ONLINE			**1170.48**	**80.70**	**1251.18**
Merchant Name	**COLES 4796**							
MasterCard	00	Purchase	28-07-2020	28-07-2020	MasterCard0000061949	2.25	0.00	2.25
			28-07-2020	29-07-2020	MasterCard0000062015	45.45	4.55	50.00
			05-08-2020	05-08-2020	MasterCard0000062161	9.40	0.00	9.40
			11-08-2020	11-08-2020	MasterCard0000062424	54.55	5.45	60.00
			11-08-2020	11-08-2020	MasterCard0000062424	2.39	0.00	2.39
			19-08-2020	20-08-2020	MasterCard0000062717	2.27	0.23	2.50
			19-08-2020	20-08-2020	MasterCard0000062717	2.25	0.00	2.25
			Total for COLES 4796			**118.56**	**10.23**	**128.79**
Merchant Name	**COLES 0348**							
MasterCard	00	Purchase	11-08-2020	12-08-2020	MasterCard0000062463	10.50	0.00	10.50

			Total for COLES 0348			**10.50**	**0.00**	**10.50**
Merchant Name	**COLES 0311**							
MasterCard	00	Purchase	28-07-2020	28-07-2020	MasterCard0000061948	0.30	0.03	0.33
			28-07-2020	28-07-2020	MasterCard0000061948	22.56	2.26	24.82
			03-08-2020	03-08-2020	MasterCard0000062108	5.00	0.00	5.00
			05-08-2020	05-08-2020	MasterCard0000062165	9.55	0.95	10.50
			11-08-2020	11-08-2020	MasterCard0000062417	400.00	0.00	400.00
			11-08-2020	11-08-2020	MasterCard0000062423	34.00	0.00	34.00
			13-08-2020	13-08-2020	MasterCard0000062498	300.00	0.00	300.00
			19-08-2020	20-08-2020	MasterCard0000062710	30.00	0.00	30.00
			21-08-2020	21-08-2020	MasterCard0000062781	0.30	0.03	0.33
			21-08-2020	21-08-2020	MasterCard0000062781	14.15	0.00	14.15
			Total for COLES 0311			**815.86**	**3.27**	**819.13**
Merchant Name	**COLES 0257**							
MasterCard	00	Purchase	23-07-2020	24-07-2020	MasterCard0000061884	62.20	6.22	68.42
			23-07-2020	24-07-2020	MasterCard0000061884	30.53	0.00	30.53
			28-07-2020	28-07-2020	MasterCard0000061952	10.84	0.00	10.84
			29-07-2020	29-07-2020	MasterCard0000062007	9.09	0.91	10.00
			04-08-2020	04-08-2020	MasterCard0000062166	2.04	0.00	2.04
			12-08-2020	12-08-2020	MasterCard0000062462	34.27	3.43	37.70
			12-08-2020	12-08-2020	MasterCard0000062462	51.40	0.00	51.40
			Total for COLES 0257			**200.37**	**10.56**	**210.93**
Merchant Name	**ALDI STORES - MANDURAH**							
MasterCard	00	Purchase	23-07-2020	27-07-2020	MasterCard0000061914	63.94	6.39	70.33
			Total for ALDI STORES - MANDURAH			**63.94**	**6.39**	**70.33**
Merchant Name	**ALDI STORES - LAKELAND**							
MasterCard	00	Purchase	27-07-2020	29-07-2020	MasterCard0000062008	27.35	2.73	30.08
			02-08-2020	04-08-2020	MasterCard0000062155	18.23	1.82	20.05

			12-08-2020	14-08-2020	MasterCard0000062549	18.22	1.82	20.04
			Total for ALDI STORES - LAKELAND			**63.80**	**6.37**	**70.17**
			Total for Merchant Type 5411			**5818.50**	**234.05**	**6052.55**
Merchant Type	**5462**	**BREAD VENDORS**						
Merchant Name	**SMP*Jacks Bakery**							
MasterCard	00	Purchase	06-08-2020	07-08-2020	MasterCard0000062333	6.61	0.00	6.61
			Total for SMP*Jacks Bakery			**6.61**	**0.00**	**6.61**
			Total for Merchant Type 5462			**6.61**	**0.00**	**6.61**
Merchant Type	**5533**	**MOTOR PARTS, ACCESSORIES STORES**						
Merchant Name	**DURST INDUSTRIES AUS**							
MasterCard	00	Purchase	10-08-2020	10-08-2020	MasterCard0000062357	3559.00	355.90	3914.90
			Total for DURST INDUSTRIES AUS			**3559.00**	**355.90**	**3914.90**
			Total for Merchant Type 5533			**3559.00**	**355.90**	**3914.90**
Merchant Type	**5541**	**SERVICE STATIONS**						
Merchant Name	**CALTEX QUICKWEB**							
MasterCard	00	Purchase	04-08-2020	04-08-2020	MasterCard0000062176	3.02	0.30	3.32
			Total for CALTEX QUICKWEB			**3.02**	**0.30**	**3.32**
Merchant Name	**CALTEX GREENFIELDS**							
MasterCard	00	Purchase	12-08-2020	14-08-2020	MasterCard0000062553	58.69	0.00	58.69
			Total for CALTEX GREENFIELDS			**58.69**	**0.00**	**58.69**
			Total for Merchant Type 5541			**61.71**	**0.30**	**62.01**
Merchant Type	**5551**	**BOAT DEALERS**						

Merchant Name	**MANDURAH CHANDLERY**							
MasterCard	00	Purchase	27-07-2020	28-07-2020	MasterCard0000061944	136.36	13.64	150.00
			Total for MANDURAH CHANDLERY			**136.36**	**13.64**	**150.00**
			Total for Merchant Type 5551			**136.36**	**13.64**	**150.00**
Merchant Type	**5661**	**SHOE STORES**						
Merchant Name	**SKX MANDURAH**							
MasterCard	00	Purchase	19-08-2020	20-08-2020	MasterCard0000062711	109.08	10.91	119.99
			Total for SKX MANDURAH			**109.08**	**10.91**	**119.99**
			Total for Merchant Type 5661			**109.08**	**10.91**	**119.99**
Merchant Type	**5712**	**HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)**						
Merchant Name	**ROSMECH SALES&SRV P/L**							
MasterCard	00	Purchase	20-08-2020	20-08-2020	MasterCard0000062720	816.13	0.00	816.13
			Total for ROSMECH SALES&SRV P/L			**816.13**	**0.00**	**816.13**
Merchant Name	**HARVEY NORMAN AV/IT**							
MasterCard	00	Purchase	23-07-2020	24-07-2020	MasterCard0000061882	271.82	27.18	299.00
			13-08-2020	14-08-2020	MasterCard0000062551	65.45	6.55	72.00
			Total for HARVEY NORMAN AV/IT			**337.27**	**33.73**	**371.00**
Merchant Name	**FOAM SALES**							
MasterCard	00	Purchase	18-08-2020	18-08-2020	MasterCard0000062655	345.60	34.56	380.16
			Total for FOAM SALES			**345.60**	**34.56**	**380.16**
			Total for Merchant Type 5712			**1499.00**	**68.29**	**1567.29**
Merchant Type	**5714**	**DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES**						
Merchant Name	**SPOTLIGHT 104**							

MasterCard	00	Purchase	28-07-2020	29-07-2020	MasterCard0000062013	61.82	6.18	68.00
			07-08-2020	10-08-2020	MasterCard0000062368	46.36	4.64	51.00
			Total for SPOTLIGHT 104			**108.18**	**10.82**	**119.00**
			Total for Merchant Type 5714			**108.18**	**10.82**	**119.00**
Merchant Type	**5722**	**HOUSEHOLD APPLIANCE STORES**						
Merchant Name	**ELECTRICAL HOME AIDS P**							
MasterCard	00	Purchase	14-08-2020	17-08-2020	MasterCard0000062605	72.71	7.27	79.98
			Total for ELECTRICAL HOME AIDS P			**72.71**	**7.27**	**79.98**
			Total for Merchant Type 5722			**72.71**	**7.27**	**79.98**
Merchant Type	**5732**	**ELECTRONIC SALES**						
Merchant Name	**PAYPAL *SKYCOMP**							
MasterCard	00	Purchase	17-08-2020	19-08-2020	MasterCard0000062682	258.32	25.83	284.15
			Total for PAYPAL *SKYCOMP			**258.32**	**25.83**	**284.15**
Merchant Name	**Jaycar - Mandurah**							
MasterCard	00	Purchase	13-08-2020	13-08-2020	MasterCard0000062500	25.32	2.53	27.85
			17-08-2020	17-08-2020	MasterCard0000062609	84.41	8.44	92.85
			19-08-2020	19-08-2020	MasterCard0000062681	-29.95	-3.00	-32.95
			Total for Jaycar - Mandurah			**79.78**	**7.97**	**87.75**
			Total for Merchant Type 5732			**338.10**	**33.80**	**371.90**
Merchant Type	**5733**	**MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES**						
Merchant Name	**SANITY MUSIC STORES**							
MasterCard	00	Purchase	23-07-2020	24-07-2020	MasterCard0000061880	36.35	3.64	39.99
			30-07-2020	31-07-2020	MasterCard0000062075	55.75	5.58	61.33

			30-07-2020	31-07-2020	MasterCard0000062075	17.78	1.78	19.56
			30-07-2020	31-07-2020	MasterCard0000062075	35.55	3.56	39.11
			20-08-2020	21-08-2020	MasterCard0000062756	22.73	2.27	25.00
			20-08-2020	21-08-2020	MasterCard0000062756	22.73	2.27	25.00
			Total for SANITY MUSIC STORES			**190.89**	**19.10**	**209.99**
			Total for Merchant Type 5733			**190.89**	**19.10**	**209.99**
Merchant Type	**5734**	**COMPUTER SOFTWARE STORES**						
Merchant Name	**SOLAR ANALYTICS SUBS**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062151	68.18	6.82	75.00
			Total for SOLAR ANALYTICS SUBS			**68.18**	**6.82**	**75.00**
Merchant Name	**SOLAR ANALYTICS**							
MasterCard	00	Purchase	14-08-2020	14-08-2020	MasterCard0000062540	545.45	54.55	600.00
			Total for SOLAR ANALYTICS			**545.45**	**54.55**	**600.00**
Merchant Name	**SMARTSHEET INC.**							
MasterCard	00	Purchase	03-08-2020	04-08-2020	MasterCard0000062164	207.41	0.00	207.41
			Total for SMARTSHEET INC.			**207.41**	**0.00**	**207.41**
Merchant Name	**FIXIONLINE.COM**							
MasterCard	00	Purchase	04-08-2020	04-08-2020	MasterCard0000062162	127.60	0.00	127.60
			04-08-2020	04-08-2020	MasterCard0000062163	63.80	0.00	63.80
			Total for FIXIONLINE.COM			**191.40**	**0.00**	**191.40**
Merchant Name	**EB GAMES**							
MasterCard	00	Purchase	13-08-2020	13-08-2020	MasterCard0000062499	150.00	0.00	150.00
			Total for EB GAMES			**150.00**	**0.00**	**150.00**
Merchant Name	**ADOBE CREATIVE CLOUD**							

MasterCard	00	Purchase	03-08-2020	04-08-2020	MasterCard0000062156	79.29	0.00	79.29
		Total for ADOBE CREATIVE CLOUD				**79.29**	**0.00**	**79.29**
		Total for Merchant Type 5734				**1241.73**	**61.37**	**1303.10**
Merchant Type	**5812**	**EATING PLACES, RESTAURANTS**						
Merchant Name	**MATAYA**							
MasterCard	00	Purchase	03-08-2020	04-08-2020	MasterCard0000062177	16.36	1.64	18.00
		Total for MATAYA				**16.36**	**1.64**	**18.00**
Merchant Name	**MANDURAH BAKERY & HO**							
MasterCard	00	Purchase	13-08-2020	14-08-2020	MasterCard0000062545	10.91	1.09	12.00
		Total for MANDURAH BAKERY & HO				**10.91**	**1.09**	**12.00**
		Total for Merchant Type 5812				**27.27**	**2.73**	**30.00**
Merchant Type	**5814**	**QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS**						
Merchant Name	**THE COFFEE CLUB MAND**							
MasterCard	00	Purchase	07-08-2020	10-08-2020	MasterCard0000062369	12.45	1.25	13.70
		Total for THE COFFEE CLUB MAND				**12.45**	**1.25**	**13.70**
Merchant Name	**THE COFFEE CLUB LAKE**							
MasterCard	00	Purchase	03-08-2020	05-08-2020	MasterCard0000062178	7.64	0.76	8.40
			04-08-2020	05-08-2020	MasterCard0000062179	9.82	0.98	10.80
		Total for THE COFFEE CLUB LAKE				**17.46**	**1.74**	**19.20**
Merchant Name	**Subway Mandurah**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062160	165.00	0.00	165.00
			05-08-2020	06-08-2020	MasterCard0000062294	60.00	0.00	60.00
		Total for Subway Mandurah				**225.00**	**0.00**	**225.00**

		Total for Merchant Type 5814				**254.91**	**2.99**	**257.90**
Merchant Type	**5818**	**Amazon Services-Kindle**						
Merchant Name	**WESTFIELD**							
MasterCard	00	Purchase	27-07-2020	28-07-2020	MasterCard0000061957	200.00	0.00	200.00
			27-07-2020	28-07-2020	MasterCard0000061957	2.68	0.27	2.95
		Total for WESTFIELD				**202.68**	**0.27**	**202.95**
		Total for Merchant Type 5818				**202.68**	**0.27**	**202.95**
Merchant Type	**5912**	**PHARMACIES**						
Merchant Name	**TRRYWHT CHM GRNFIELDS**							
MasterCard	00	Purchase	23-07-2020	24-07-2020	MasterCard0000061886	9.90	0.00	9.90
		Total for TRRYWHT CHM GRNFIELDS				**9.90**	**0.00**	**9.90**
		Total for Merchant Type 5912				**9.90**	**0.00**	**9.90**
Merchant Type	**5943**	**STATIONERY, OFFICE AND SCHOOL SUPPLIES**						
Merchant Name	**SLIMLINE WAREHOUSE**							
MasterCard	00	Purchase	07-08-2020	10-08-2020	MasterCard0000062371	101.77	10.18	111.95
		Total for SLIMLINE WAREHOUSE				**101.77**	**10.18**	**111.95**
Merchant Name	**OFWKS ONLINE BENTLEIGH**							
MasterCard	00	Purchase	24-07-2020	24-07-2020	MasterCard0000061883	49.95	5.00	54.95
			24-07-2020	27-07-2020	MasterCard0000061913	31.94	3.19	35.13
			27-07-2020	28-07-2020	MasterCard0000061945	99.91	9.99	109.90
			27-07-2020	28-07-2020	MasterCard0000061945	41.05	0.00	41.05
			27-07-2020	28-07-2020	MasterCard0000061945	48.13	4.81	52.94
			27-07-2020	28-07-2020	MasterCard0000061947	212.73	21.27	234.00
			06-08-2020	07-08-2020	MasterCard0000062331	118.54	11.85	130.39

			10-08-2020	11-08-2020	MasterCard0000062416	135.91	13.59	149.50
			11-08-2020	11-08-2020	MasterCard0000062421	78.14	7.81	85.95
			Total for OFWKS ONLINE BENTLEIGH			**816.30**	**77.51**	**893.81**
Merchant Name	**OFFICEWORKS 0614**							
MasterCard	00	Purchase	27-07-2020	28-07-2020	MasterCard0000061954	33.04	3.30	36.34
			03-08-2020	03-08-2020	MasterCard0000062103	225.15	22.52	247.67
			06-08-2020	06-08-2020	MasterCard0000062295	47.91	0.00	47.91
			06-08-2020	06-08-2020	MasterCard0000062295	48.16	4.82	52.98
			18-08-2020	18-08-2020	MasterCard0000062657	67.93	6.79	74.72
			Total for OFFICEWORKS 0614			**422.19**	**37.43**	**459.62**
			Total for Merchant Type 5943			**1340.26**	**125.12**	**1465.38**
Merchant Type	**5946**	**CAMERA AND PHOTOGRAPHIC SUPPLY STORES**						
Merchant Name	**SPARTAN CAMERA**							
MasterCard	00	Purchase	13-08-2020	17-08-2020	MasterCard0000062597	51.81	0.00	51.81
			Total for SPARTAN CAMERA			**51.81**	**0.00**	**51.81**
			Total for Merchant Type 5946			**51.81**	**0.00**	**51.81**
Merchant Type	**5968**	**CONTINUITY/SUBSCRIPTION MERCHANTS**						
Merchant Name	**MAILCHIMP *MONTHLY**							
MasterCard	00	Purchase	26-07-2020	27-07-2020	MasterCard0000061919	733.40	0.00	733.40
			Total for MAILCHIMP *MONTHLY			**733.40**	**0.00**	**733.40**
Merchant Name	**LinkedIn 4874765096 In**							
MasterCard	00	Purchase	14-08-2020	17-08-2020	MasterCard0000062601	729.27	72.93	802.20
			Total for LinkedIn 4874765096 In			**729.27**	**72.93**	**802.20**

			Total for Merchant Type 5968			**1462.67**	**72.93**	**1535.60**
Merchant Type	**5969**	**DIRECT MARKETERS/OTHER**						
Merchant Name	**CRUCIAL PARADIGM PL**							
MasterCard	00	Purchase	15-08-2020	17-08-2020	MasterCard0000062607	20.82	2.08	22.90
			16-08-2020	17-08-2020	MasterCard0000062608	408.18	40.82	449.00
			20-08-2020	21-08-2020	MasterCard0000062789	20.82	2.08	22.90
			Total for CRUCIAL PARADIGM PL			**449.82**	**44.98**	**494.80**
			Total for Merchant Type 5969			**449.82**	**44.98**	**494.80**
Merchant Type	**5992**	**FLORISTS**						
Merchant Name	**SANDRA EILEEN TWIGLE**							
MasterCard	00	Purchase	13-08-2020	14-08-2020	MasterCard0000062548	100.86	10.09	110.95
			Total for SANDRA EILEEN TWIGLE			**100.86**	**10.09**	**110.95**
			Total for Merchant Type 5992			**100.86**	**10.09**	**110.95**
Merchant Type	**5994**	**NEWS DEALERS AND NEWSTANDS**						
Merchant Name	**WOODLEYS CENTRAL NEW**							
MasterCard	00	Purchase	29-07-2020	30-07-2020	MasterCard0000062063	9.08	0.91	9.99
			Total for WOODLEYS CENTRAL NEW			**9.08**	**0.91**	**9.99**
			Total for Merchant Type 5994			**9.08**	**0.91**	**9.99**
Merchant Type	**5999**	**MISC & SPECIALTY RETAIL STORES**						
Merchant Name	**Lakelands Fresh**							
MasterCard	00	Purchase	28-07-2020	28-07-2020	MasterCard0000061953	6.16	0.00	6.16
			28-07-2020	28-07-2020	MasterCard0000061953	0.06	0.00	0.06
			14-08-2020	14-08-2020	MasterCard0000062544	20.00	0.00	20.00
			14-08-2020	14-08-2020	MasterCard0000062544	0.20	0.00	0.20

			Total for Lakelands Fresh			**26.42**	**0.00**	**26.42**
Merchant Name	**EZI*Smart Cases Pty Lt**							
MasterCard	00	Purchase	06-08-2020	06-08-2020	MasterCard0000062298	15.45	1.54	16.99
			06-08-2020	06-08-2020	MasterCard0000062298	8.17	0.82	8.99
			Total for EZI*Smart Cases Pty Lt			**23.62**	**2.36**	**25.98**
			Total for Merchant Type 5999			**50.04**	**2.36**	**52.40**
Merchant Type	**7311**	**ADVERTISING SERVICES**						
Merchant Name	**FACEBK *D2AUETNE22**							
MasterCard	00	Purchase	31-07-2020	03-08-2020	MasterCard0000062110	57.74	0.00	57.74
			31-07-2020	03-08-2020	MasterCard0000062110	221.80	0.00	221.80
			31-07-2020	03-08-2020	MasterCard0000062110	54.39	0.00	54.39
			31-07-2020	03-08-2020	MasterCard0000062110	9.97	0.00	9.97
			31-07-2020	03-08-2020	MasterCard0000062110	10.31	0.00	10.31
			Total for FACEBK *D2AUETNE22			**354.21**	**0.00**	**354.21**
Merchant Name	**FACEBK *4RQ9SV22R2**							
MasterCard	00	Purchase	31-07-2020	03-08-2020	MasterCard0000062104	101.42	0.00	101.42
			Total for FACEBK *4RQ9SV22R2			**101.42**	**0.00**	**101.42**
			Total for Merchant Type 7311			**455.63**	**0.00**	**455.63**
Merchant Type	**7338**	**QUICK COPY REPRODUCTION SERVICES**						
Merchant Name	**Slicker Stickers Pty L**							
MasterCard	00	Purchase	03-08-2020	03-08-2020	MasterCard0000062107	79.30	7.93	87.23
			03-08-2020	03-08-2020	MasterCard0000062107	31.68	0.00	31.68
			Total for Slicker Stickers Pty L			**110.98**	**7.93**	**118.91**

			Total for Merchant Type 7338			**110.98**	**7.93**	**118.91**
Merchant Type	**7372**	**COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN**						
Merchant Name	**SLICKPLAN.COM**							
MasterCard	00	Purchase	30-07-2020	31-07-2020	MasterCard0000062081	43.37	0.00	43.37
			Total for SLICKPLAN.COM			**43.37**	**0.00**	**43.37**
Merchant Name	**FUZENET PTY LTD**							
MasterCard	00	Purchase	05-08-2020	06-08-2020	MasterCard0000062291	139.95	13.99	153.94
			Total for FUZENET PTY LTD			**139.95**	**13.99**	**153.94**
Merchant Name	**FORMSTACK, LLC**							
MasterCard	00	Purchase	18-08-2020	19-08-2020	MasterCard0000062683	142.29	0.00	142.29
			Total for FORMSTACK, LLC			**142.29**	**0.00**	**142.29**
			Total for Merchant Type 7372			**325.61**	**13.99**	**339.60**
Merchant Type	**7375**	**W/SALE INFORMATION RETRIEVAL SERVICES**						
Merchant Name	**VEDA ISS AUTO**							
MasterCard	00	Purchase	10-08-2020	11-08-2020	MasterCard0000062425	22.73	2.27	25.00
			Total for VEDA ISS AUTO			**22.73**	**2.27**	**25.00**
			Total for Merchant Type 7375			**22.73**	**2.27**	**25.00**
Merchant Type	**7392**	**MANAGEMENT AND PUBLIC RELATIONS CONSULTING**						
Merchant Name	**BEYOND ZERO EMISSIONS**							
MasterCard	00	Purchase	06-08-2020	07-08-2020	MasterCard0000062334	450.00	0.00	450.00
			Total for BEYOND ZERO EMISSIONS			**450.00**	**0.00**	**450.00**
			Total for Merchant Type 7392			**450.00**	**0.00**	**450.00**
Merchant Type	**7399**	**BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED**						

Merchant Name	**PayPal Pte Ltd**							
MasterCard	00	Purchase	03-08-2020	04-08-2020	MasterCard0000062181	136.32	0.00	136.32
			Total for PayPal Pte Ltd			**136.32**	**0.00**	**136.32**
Merchant Name	**ASIC POST**							
MasterCard	00	Purchase	14-08-2020	14-08-2020	MasterCard0000062550	85.00	0.00	85.00
			Total for ASIC POST			**85.00**	**0.00**	**85.00**
Merchant Name	**206Pin* Business Name**							
MasterCard	00	Purchase	18-08-2020	18-08-2020	MasterCard0000062658	199.00	0.00	199.00
			Total for 206Pin* Business Name			**199.00**	**0.00**	**199.00**
			Total for Merchant Type 7399			**420.32**	**0.00**	**420.32**
Merchant Type	**7523**	**PARKING STATIONS AND GARAGES**						
Merchant Name	**WILSON PARKING AUSTRAL**							
MasterCard	00	Purchase	13-08-2020	13-08-2020	MasterCard0000062494	7.36	0.74	8.10
			Total for WILSON PARKING AUSTRAL			**7.36**	**0.74**	**8.10**
			Total for Merchant Type 7523			**7.36**	**0.74**	**8.10**
Merchant Type	**7997**	**MEMBERSHIPS CLUBS INCL SPORTS, COUNTRY CLUBS, GOLF CLUBS**						
Merchant Name	**M B R C INC**							
MasterCard	00	Purchase	28-07-2020	28-07-2020	MasterCard0000061950	81.82	8.18	90.00
			Total for M B R C INC			**81.82**	**8.18**	**90.00**
			Total for Merchant Type 7997			**81.82**	**8.18**	**90.00**
Merchant Type	**7999**	**AMUSEMENT AND RECREATIONAL SERVICES NEC**						
Merchant Name	**MANDURAH AQUATIC CENT**							
MasterCard	00	Purchase	19-08-2020	20-08-2020	MasterCard0000062716	54.00	5.40	59.40

			Total for MANDURAH AQUATIC CENT			**54.00**	**5.40**	**59.40**
			Total for Merchant Type 7999			**54.00**	**5.40**	**59.40**
Merchant Type	**8398**	**ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES**						
Merchant Name	**HUMANITIX TICKETING**							
MasterCard	00	Purchase	11-08-2020	11-08-2020	MasterCard0000062426	281.70	28.17	309.87
			Total for HUMANITIX TICKETING			**281.70**	**28.17**	**309.87**
			Total for Merchant Type 8398			**281.70**	**28.17**	**309.87**
Merchant Type	**8641**	**ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL**						
Merchant Name	**SEC*A F M A**							
MasterCard	00	Purchase	11-08-2020	12-08-2020	MasterCard0000062465	58.18	5.82	64.00
			Total for SEC*A F M A			**58.18**	**5.82**	**64.00**
			Total for Merchant Type 8641			**58.18**	**5.82**	**64.00**
Merchant Type	**9211**	**COURT COSTS INCLUDING MAINTENANCE/CHILD SUPPORT**						
Merchant Name	**SUPREME COURT WA-DOJ**							
MasterCard	00	Purchase	11-08-2020	12-08-2020	MasterCard0000062466	56.25	0.00	56.25
			Total for SUPREME COURT WA-DOJ			**56.25**	**0.00**	**56.25**
			Total for Merchant Type 9211			**56.25**	**0.00**	**56.25**
Merchant Type	**9399**	**GOVERNMENT MOTOR REGISTRATION**						
Merchant Name	**GAMING AND WAGERING**							
MasterCard	00	Purchase	29-07-2020	31-07-2020	MasterCard0000062078	77.00	0.00	77.00
			Total for GAMING AND WAGERING			**77.00**	**0.00**	**77.00**
Merchant Name	**DOT - LICENSING**							

MasterCard	00	Purchase	05-08-2020	06-08-2020	MasterCard0000062297	28.60	0.00	28.60
			Total for DOT - LICENSING			**28.60**	**0.00**	**28.60**
Merchant Name	**DMIRS - ONLINE PAYMENT**							
MasterCard	00	Purchase	04-08-2020	05-08-2020	MasterCard0000062147	53.00	0.00	53.00
			04-08-2020	05-08-2020	MasterCard0000062148	53.00	0.00	53.00
			05-08-2020	06-08-2020	MasterCard0000062289	53.00	0.00	53.00
			05-08-2020	06-08-2020	MasterCard0000062290	53.00	0.00	53.00
			Total for DMIRS - ONLINE PAYMENT			**212.00**	**0.00**	**212.00**
Merchant Name	**DEPT OF LOCAL GOVERNME**							
MasterCard	00	Purchase	07-08-2020	10-08-2020	MasterCard0000062359	325.20	0.00	325.20
			07-08-2020	10-08-2020	MasterCard0000062360	363.64	36.36	400.00
			07-08-2020	10-08-2020	MasterCard0000062361	400.00	0.00	400.00
			Total for DEPT OF LOCAL GOVERNME			**1088.84**	**36.36**	**1125.20**
Merchant Name	**DEPT OF JUSTICE-CTG PA**							
MasterCard	00	Purchase	31-07-2020	03-08-2020	MasterCard0000062112	456.20	0.00	456.20
			14-08-2020	17-08-2020	MasterCard0000062610	404.15	0.00	404.15
			Total for DEPT OF JUSTICE-CTG PA			**860.35**	**0.00**	**860.35**
Merchant Name	**DEPARTMENT OF TRANSPOR**							
MasterCard	00	Purchase	12-08-2020	13-08-2020	MasterCard0000062490	42.20	0.00	42.20
			12-08-2020	13-08-2020	MasterCard0000062491	42.20	0.00	42.20
			12-08-2020	13-08-2020	MasterCard0000062492	42.20	0.00	42.20
			12-08-2020	13-08-2020	MasterCard0000062493	42.20	0.00	42.20
			13-08-2020	14-08-2020	MasterCard0000062542	735.00	0.00	735.00
			Total for DEPARTMENT OF TRANSPOR			**903.80**	**0.00**	**903.80**
			Total for Merchant Type 9399			**3170.59**	**36.36**	**3206.95**

Merchant Type	**9402**	**POSTAGE STAMPS**						
Merchant Name	**POST MANDURAH EAST PMA**							
MasterCard	00	Purchase	19-08-2020	19-08-2020	MasterCard0000062679	87.00	0.00	87.00
			Total for Report			**28810.88**	**1631.51**	**30442.39**

Warrant Listing — Report Date:2020-10-05 08:00:23

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1006.01	JM Sales	37723.1006-01	23/09/2020	File Round		300.40
		INV 17935#2	21/09/2020	File Round	9.70	
		INV 17956#2	21/09/2020	Nylon Head Speee Feed Large	106.20	
		INV 17953#2	21/09/2020	Nylon Head Speed Feed, Cover	139.50	
		INV 18012	22/09/2020	Sharpen Chains	45.00	
1008.01	Jason Signmakers	37723.1008-01	23/09/2020	TD2 Ring Bracket		586.87
		INV 212103	21/09/2020	TD2 Ring Bracket	293.70	
		INV 212242	22/09/2020	Give Way Signs	293.17	
10086.01	Playground Centre Austral	37723.10086-01	23/09/2020	Double swing at Grahame Heal Reserve		12014.77
		INV CINV8510	22/09/2020	Double swing at Grahame Heal Reserve	12014.77	
10330.01	Shamrock Gym Services	37723.10330-01	23/09/2020	Repair upholstery on the Pure strength B		478.50
		INV 3814	21/09/2020	Repair upholstery on the Pure strength B	478.50	
104.01	Lane Ford	37723.104-01	23/09/2020	Service 45,000km MH4438A		920.00
		INV 1416783	21/09/2020	Service 45,000km MH4438A	445.00	
		INV 1425359	21/09/2020	Service 45,000km MH7913A	475.00	
10445.01	Peel Football & Netball L	37723.10445-01	23/09/2020	Community Event Support Grant		1260.00
		INV 4050	22/09/2020	Community Event Support Grant	1260.00	
1056.01	Advanced Spatial Technolo	37723.1056-01	23/09/2020	Annual Subscription Renewal		26041.40
		INV 15723	21/09/2020	Annual Subscription Renewal	26041.40	
1067.01	Truckline	37723.1067-01	23/09/2020	Trailer Coupling		1451.05
		INV 7050024	21/09/2020	Trailer Coupling	1451.05	
11069.01	Hecs Fire	37723.11069-01	23/09/2020	Fire Extinguishers		9588.70
		INV 69259B	22/09/2020	Fire Extinguishers	9236.70	
		INV 70082	21/09/2020	Smoke detector alarm fault at Bortolo Pa	352.00	
11218.01	R Gray	37723.11218-01	23/09/2020	2020/21 Annual Honorarium		500.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	500.00	
11379.01	Perth Energy	37723.11379-01	23/09/2020	Peelwood Parade 17/8/20 - 14/9/20		877.04
		INV 11019647	21/09/2020	Peelwood Parade 17/8/20 - 14/9/20	714.16	
		INV 11019647	21/09/2020	Unit 3/2 Leighton Place 17/8/20 - 14/9/2	162.88	
11465.01	Powerlyt Group Pty Ltd	37723.11465-01	23/09/2020	Lux testing and design at Mandurah Bowls		2623.50
		INV 2185	22/09/2020	Lux testing and design at Mandurah Bowls	2623.50	
11480.01	LP Visuals	37723.11480-01	23/09/2020	Videography 20 July		
Production	1950.00					
		INV 18/9/20	21/09/2020	Videography 20 July		
Production	700.00					
		INV 18/9/20	22/09/2020	Videography	1250.00	
11538.01	Fisher Research Pty Ltd	37723.11538-01	23/09/2020	Mapping and management of Tindale Reserv		4312.00
		INV 2927-8A	21/09/2020	Mapping and management of Tindale Reserv	4312.00	

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11759.01	CTI Records Management	37723.11759-01	23/09/2020	Pick up and destroy 114 source records b		323.35
		INV 333124	21/09/2020	Pick up and destroy 114 source records b	323.35	
11767.01	Il Gelato	37723.11767-01	23/09/2020	Gelato for Cafe		159.50
		INV 3363	21/09/2020	Gelato for Cafe	159.50	
11868.01	Murray District Electrica	37723.11868-01	23/09/2020	Repair lights out at Various Locations		5225.35
		INV R024587	21/09/2020	Repair lights out at Various Locations	5225.35	
11905.01	A S Kotowski	37723.11905-01	23/09/2020	2020/21 Annual Honorarium		1000.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	1000.00	
11979.01	A1 Locksmiths WA Pty Ltd	37723.11979-01	23/09/2020	Leichardt Lock Body		130.00
		INV MLK14092	22/09/2020	Leichardt Lock Body	130.00	
12071.01	Riteq Pty Limited	37723.12071-01	23/09/2020	Adjustment of codes		1375.00
		INV 32781	21/09/2020	Adjustment of codes	1375.00	
12192.01	Indigenous Managed Servic	37723.12192-01	23/09/2020	Deep Clean of Podiatry Room		745.25
		INV 1202	21/09/2020	Deep Clean of Podiatry Room	184.25	
		INV 1201	21/09/2020	Urgent clean and deodorise library carpe	385.00	
		INV 1203	21/09/2020	Fabric chairs at Civic Building	176.00	
12311.01	Terrestrial Ecosystems	37723.12311-01	23/09/2020	Baiting at Mandurah Fairy Tern Sanctuary		550.00
		INV 1362	21/09/2020	Baiting at Mandurah Fairy Tern Sanctuary	550.00	
1239.01	Lawrence & Hanson	37723.1239-01	23/09/2020	Hand Dryer		3226.54
		INV 849913	21/09/2020	Hand Dryer	1296.03	
		INV 1291043	21/09/2020	Exhaust Fan, Cable Duct	105.30	
		INV 1316675	21/09/2020	Conduit J/Box	31.41	
		INV 1365872	21/09/2020	Powerpoint, Grid and Cover	95.55	
		INV 1366296	21/09/2020	LED, Junction box	103.22	
		INV 1366633	21/09/2020	Hand Dryer	1595.03	
124.01	Blackwoods Electrical Sup	37723.124-01	23/09/2020	Dymark Paint		1020.57
		INV AH3977AZ	21/09/2020	Dymark Paint	127.52	
		INV AH4005AZ	21/09/2020	Earplugs, Cooler Jug	632.02	
		INV AH4030AZ	21/09/2020	Dymark Paint	10.63	
		INV AH4109AZ	22/09/2020	Jug Coolers	167.90	
		INV AH4063AZ	22/09/2020	Earplugs	82.50	
12541.01	Outsource Business Suppor	37723.12541-01	23/09/2020	Data Migration Consultancy for ERP Proje		2552.52
		INV 1564	21/09/2020	Data Migration Consultancy for ERP Proje	2552.52	
12649.01	South West Billiards	37723.12649-01	23/09/2020	Recloth and repair MSCC Snooker Table		2430.00
		INV 8729015	21/09/2020	Recloth and repair MSCC Snooker Table	2430.00	
12671.01	ReadyForce Personnel	37723.12671-01	23/09/2020	Peter Selsmark WE 13/9/20		1189.32
		INV 6275	21/09/2020	Peter Selsmark WE 13/9/20	1189.32	
12691.01	IntelliTrac Pty Ltd	37723.12691-01	23/09/2020	Count down timer with display		660.00
		INV 213539	21/09/2020	Count down timer with display	660.00	

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12781.01	Mrs L Phillips	37723.12781-01	23/09/2020	Councillor Meal - Sunbreakers		50.50
		INV 5739	22/09/2020	Councillor Meal - Sunbreakers	50.50	
1280.01	Midalia Steel	37723.1280-01	23/09/2020	Square edge flats		124.73
		INV 62925832	21/09/2020	Square edge flats	124.73	
1301.01	McLeods	37723.1301-01	23/09/2020	Interpretation of Reg 91 Rules of Conduc		1454.20
		INV 115314	21/09/2020	Interpretation of Reg 91 Rules of Conduc	1277.71	
		INV 115262	21/09/2020	Transfer of L2300 on Deposited Plan 6169	176.49	
13083.01	ES2 Pty Ltd	37723.13083-01	23/09/2020	CISSP In Class Course		8735.82
		INV 4334	21/09/2020	CISSP In Class Course	8735.82	
1321.01	Manly Excavators	37723.1321-01	23/09/2020	Spead mulch at Keith Holmes Reserve		3557.50
		INV 6563	21/09/2020	Spead mulch at Keith Holmes Reserve	396.00	
		INV 6564	21/09/2020	Mini Excavator Hire Vivaldi Drive	280.50	
		INV 6565	21/09/2020	Level Sand for Beach Access Paths	396.00	
		INV 6566	22/09/2020	Remove sand from Ship Sculpture	2485.00	
1327.01	Mandurah Motor Trimmers	37723.1327-01	23/09/2020	Fit new floor matting for R002		660.00
		INV 10395	21/09/2020	Fit new floor matting for R002	660.00	
1332.01	Infiniti Group	37723.1332-01	23/09/2020	Disinfectant, Coffee Plunger Bags, Clean		1106.69
		INV 500342	22/09/2020	Disinfectant, Coffee Plunger Bags, Clean	314.67	
		INV 500938	22/09/2020	Sundried Tomatoes, Muffin Wraps	48.85	
		INV 501276	22/09/2020	MARC Cafe Supplies	743.17	
1340.01	Mandurah Ucart Concrete	37723.1340-01	23/09/2020	Concrete - Eldora Cr		6787.00
		INV 17458	21/09/2020	Concrete - Eldora Cr	5125.00	
		INV 17534	21/09/2020	Concrete - Sievewright St	376.00	
		INV 17537	21/09/2020	Concrete - Sticks Blvd	200.00	
		INV 17533	21/09/2020	Concrete - Estuary Dr	216.00	
		INV 17539	21/09/2020	Concrete - Owen St	200.00	
		INV 17547	21/09/2020	Concrete - Wyeree/Terry St	200.00	
		INV 17553	21/09/2020	Concrete - Steerforth	470.00	
13462.01	Cleaning Supplies WA	37723.13462-01	23/09/2020	Foam Soap		124.74
		INV REG001-4	21/09/2020	Foam Soap	124.74	
13555.01	Workscreen Medical	37723.13555-01	23/09/2020	Functional Assessment - Robert Mann		442.32
		INV 27880	21/09/2020	Functional Assessment - Robert Mann	115.23	
		INV 27894	21/09/2020	Pre-employment Medicals - Josh Rimmer	151.25	
		INV 27895	21/09/2020	Functional Assessment - Josh Rimmer	115.23	
		INV 27896	21/09/2020	Drug and Alcohol Screen - Josh Rimmer	60.61	
13642.01	Select Fresh Pty Ltd	37723.13642-01	23/09/2020	Fresh Produce MSCC		189.32
		INV 281459	22/09/2020	Fresh Produce MSCC	189.32	
13820.01	Corsign WA Pty Ltd	37723.13820-01	23/09/2020	T-Top Bollard		1276.00
		INV 50437	21/09/2020	T-Top Bollard	1276.00	

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13840.01	Essential Aircor Services	37723.13840-01	23/09/2020	Install split system aircon at Depot		3177.42
		INV 51016	21/09/2020	Install split system aircon at Depot	2365.00	
		INV 51029	22/09/2020	Leak above training room at PBSLSC	812.42	
13871.01	Sarah L Hull	37723.13871-01	23/09/2020	First Aid training for 4 participants		360.00
		INV 99	21/09/2020	First Aid training for 4 participants	360.00	
13893.01	BDSS Pty Ltd	37723.13893-01	23/09/2020	Install Office Furniture		5030.51
		INV 4860	21/09/2020	Install Office Furniture	5030.51	
13903.01	Hamilton's Tree Service	37723.13903-01	23/09/2020	Composted enviro mulch		535.50
		INV 10337	22/09/2020	Composted enviro mulch	335.50	
		INV 10338	22/09/2020	Enviro Mulch to Timbers Edge	200.00	
13937.01	Simply Rustic Food	37723.13937-01	23/09/2020	Councillor Workshop - 14 Sept 2020 - Can		320.00
		INV 96	21/09/2020	Councillor Workshop - 14 Sept 2020 - Can	100.00	
		INV 95	21/09/2020	Councillors visit to Yalgorup National P	220.00	
13946.01	G Higgins	37723.13946-01	23/09/2020	Refund Pen Fees A1		3959.25
		INV A1	21/09/2020	Refund Pen Fees A1	3959.25	
1440.01	Mandurah Toyota	37723.1440-01	23/09/2020	Service 90,000km MH3816A		935.19
		INV JC140899	21/09/2020	Service 90,000km MH3816A	321.49	
		INV JC140905	21/09/2020	Servoce 60,000km MH7691A	316.82	
		INV JC140921	21/09/2020	Service 50,000km MH5842A	296.88	
1559.01	Peel Fencing	37723.1559-01	23/09/2020	Heavy Duty Gates		11748.00
		INV E009870	21/09/2020	Heavy Duty Gates	10725.00	
		INV R009927	22/09/2020	Temporary Fencing Keith Holmes Reserve	660.00	
		INV R009939	22/09/2020	Temporary Fence Halls Head Parade	363.00	
1666.01	WA Hino Sales & Service	37723.1666-01	23/09/2020	Limitter Assy, Fuel Pressure		705.60
		INV 265715	21/09/2020	Limitter Assy, Fuel Pressure	705.60	
1695.01	Pura Natural Water Distri	37723.1695-01	23/09/2020	Bottled Water - Marina		22.00
		INV 46405	22/09/2020	Bottled Water - Marina	22.00	
1697.01	Pennant House	37723.1697-01	23/09/2020	Australia Flag		165.00
		INV 897	21/09/2020	Australia Flag	165.00	
1898.01	Reece Pty Ltd	37723.1898-01	23/09/2020	PVC Grate		493.30
		INV 42832496	21/09/2020	PVC Grate	.90	
		INV 42832505	21/09/2020	Fibredyne Replacement Filter	306.90	
		INV 42832510	21/09/2020	Liquid Drain Solvent	39.55	
		INV 42832510	21/09/2020	Plumbing Supplies PBSLSC	74.24	
		INV 42832512	21/09/2020	Plumbing Supplies Skate Park	71.71	
1912.01	Signcraft (Aust) Pty Ltd	37723.1912-01	23/09/2020	Sticker Bridge Signs at Florian Mews		200.00
		INV 11264	21/09/2020	Sticker Bridge Signs at Florian Mews	200.00	
1931.01	Synergy	37723.1931-01	23/09/2020	Perseverance Blvd 17/7/20 - 15/9/20		4141.56
		INV 88560262	21/09/2020	Perseverance Blvd 17/7/20 - 15/9/20	115.04	

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		INV 67289131	22/09/2020	Ashley Terrace 20/7/20 - 16/9/20	115.02	
		INV 30973722	21/09/2020	945 Old Coast Road 20/7/20 - 16/9/20	138.25	
		INV 20898742	21/09/2020	L14 Wilderness Drive 20/7/20 - 16/9/20	112.82	
		INV 10884670	21/09/2020	L312 Dawesville Rd 21/7/20 - 17/9/20	119.70	
		INV 60722627	21/09/2020	L29 Mount John Road 21/7/20 - 17/9/20	113.17	
		INV 29022657	21/09/2020	L2192 McLarty Rd 20/8/20 - 17/9/20	100.19	
		INV 33730122	21/09/2020	2204 Old Coast Road 21/7/20 - 17/9/20	339.02	
		INV 30911474	21/09/2020	100 Dunkeld Drive 20/7/20 - 17/9/20	115.18	
		INV 40455085	22/09/2020	11 Sandalwood Close 23/7/20 - 21/9/20	139.44	
		INV 72653195	22/09/2020	12 Windsor Way 23/7/20 - 21/9/20	111.18	
		INV 89704093	22/09/2020	L234 Buckingham Drive 24/7/20 - 21/9/20	308.76	
		INV 91397713	22/09/2020	64 Batavia Ave 23/7/20 - 21/9/20	145.54	
		INV 91939739	22/09/2020	1 Bayview Cres 23/7/20 - 21/9/20	107.95	
		INV 31388895	22/09/2020	L2 Westbury Way 23/7/20 - 21/9/20	202.59	
		INV 93887891	22/09/2020	Old Coast Road 23/7/20 - 21/9/20	168.69	
		INV 77397763	22/09/2020	L4000 Mallee Close 23/7/20 - 21/9/20	135.93	
		INV 98116763	22/09/2020	Melros Beach Rd 23/7/20 - 21/9/20	123.79	
		INV 35977025	22/09/2020	Balladonia Parade 23/7/20 - 21/9/20	112.45	
		INV 12265248	22/09/2020	L848 Beachview Ct 23/7/20 - 21/9/20	405.68	
		INV 04225492	22/09/2020	L9004 Quairading Rise 23/7/20 - 21/9/20	113.31	
		INV 97174439	22/09/2020	L1549 Bayview Cres 23/7/20 - 21/9/20	107.00	
		INV 48761425	22/09/2020	L63 Westview Pde 23/7/20 - 21/9/20	187.68	
		INV 18814221	22/09/2020	1 Albany Drive 24/7/20 - 21/9/20	114.00	
		INV 37132441	22/09/2020	4 Leighton Road 20/8/20 - 21/9/20	253.86	
		INV 18669549	22/09/2020	L543 Albany Drive 23/7/20 - 21/9/20	135.32	
1956.01	Sunbreakers Restaurant	37723.1956-01	23/09/2020	Catering for Community Engagement Sessio		329.00
		INV 5736	21/09/2020	Catering for Community Engagement Sessio	126.00	
		INV 5737	21/09/2020	Catering for Community Focus Group	203.00	
1986.01	ADS Automation Pty Ltd	37723.1986-01	23/09/2020	Repair gate at Dolphin Drive		597.30
		INV 6714	21/09/2020	Repair gate at Dolphin Drive	597.30	
1991.01	Work Clobber	37723.1991-01	23/09/2020	Hivis Safety Vests		260.00
		INV 53953-21	21/09/2020	Hivis Safety Vests	260.00	
2003.01	Tip Top Bakeries	37723.2003-01	23/09/2020	Bread Supplies WE 20/9/20		90.66
		INV 80145808	22/09/2020	Bread Supplies WE 20/9/20	90.66	
2125.01	Hot Klobba Uniforms	37723.2125-01	23/09/2020	Uniform - Kylie Pepperday		4661.83
		INV 325502	22/09/2020	Uniform - Kylie Pepperday	169.66	
		INV 326830	21/09/2020	Uniform - Frances Indich Munoz	147.82	
		INV 326844	22/09/2020	Uniform - Paul Stacey	234.88	
		INV 326848	22/09/2020	Uniform - Jackie Grantham	475.83	
		INV 327313	21/09/2020	Uniform - Samantha Wright	299.91	
		INV 327318	21/09/2020	Uniform - Kellie Revett	348.64	
		INV 327424	21/09/2020	Uniform - Tamara Sharrett	239.88	
		INV 327489	21/09/2020	Uniform - Lisa Catherall-Barrett	126.14	
		INV 327470	21/09/2020	Uniform - Heloise Lorimer	380.62	
		INV 327461	21/09/2020	Uniform - Kellie Wilson	107.68	
		INV 327484	21/09/2020	Uniform - Karyn Fas	116.66	
		INV 327473	21/09/2020	Uniform - Fiona Wallis	384.72	

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		INV 327478	21/09/2020	Uniform - Leslie Petchell	57.92	
		INV 327482	21/09/2020	Uniform - Wendy M Murphy	163.40	
		INV 327483	21/09/2020	Uniform - Moana Taiwhati	86.25	
		INV 327543	21/09/2020	Uniform - Cafe	204.90	
		INV 327538	21/09/2020	Uniform - Troy Davis	404.74	
		INV 327589	21/09/2020	Uniform - Sylvia Gardner	212.00	
		INV 327577	22/09/2020	Waterproof Hivis Jacket - David Valcic	142.64	
		INV 327630	22/09/2020	Uniform - John Clare	357.54	
2182.01	Cora Bike Rack Pty Ltd	37723.2182-01	23/09/2020	Multi bike rack		1347.50
		INV 62307	21/09/2020	Multi bike rack	1347.50	
222.01	Midway Community Care	37723.222-01	23/09/2020	Rates Refund		27691.26
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	6136.32	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	1108.00	
		INV Refund R	18/09/2020	Rates Refund	2718.94	
2270.01	Placid Waters Concrete	37723.2270-01	23/09/2020	Kerbing at Estuary Rd		9240.00
		INV 24	21/09/2020	Kerbing at Estuary Rd	440.00	
		INV 23	21/09/2020	Paving repairs at Smart St Mall	8800.00	
2284.01	Local Government Professi	37723.2284-01	23/09/2020	Pippa Gauden - Affiliate Membership 2020		740.00
		INV 17393	21/09/2020	Pippa Gauden - Affiliate Membership 2020	185.00	
		INV 17347	21/09/2020	Cheryl-Lynn Magro - Affiliate Membership	185.00	
		INV 17330	21/09/2020	Tara Hohaia - Affiliate Membership 2020/	185.00	
		INV 17287	21/09/2020	Nick Benson - Affiliate Membership 2020/	185.00	
230.01	Bunnings Building Supplie	37723.230-01	23/09/2020	Cable Ties		2404.08
		INV 1511537	21/09/2020	Cable Ties	9.26	
		INV 1463196	22/09/2020	Ankascrews, Jumper Leads	56.62	
		INV 1438780	22/09/2020	Globe, Cloth Tape	161.62	
		INV 1464755	22/09/2020	Mop Heads, Hose Reel, Nuts and Bolts	196.49	
		INV 1439808	22/09/2020	Drill Bits, Tap Set	23.82	
		INV 1252389	22/09/2020	Outdoor Broom	29.76	
		INV 185032	21/09/2020	Powerboard Surge	69.84	
		INV 1466646	22/09/2020	AGI Pipe	117.01	

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		INV 1466513	21/09/2020	Impact Drive Fastner	113.17	
		INV 1369035	21/09/2020	Drill Access Chisel, Demolition Breaker	1099.98	
		INV 1467474	21/09/2020	Nuts and Bolts	25.48	
		INV 1467382	22/09/2020	Dry Render	12.75	
		INV 1467885	22/09/2020	Drill Bits	24.66	
		INV 1468004	22/09/2020	Treated Pine, Screws, Drill Bits, Nuts	319.30	
		INV 1468530	21/09/2020	Lubricant	22.22	
		INV 1440845	22/09/2020	Garden Sprayers	44.88	
		INV 193784	21/09/2020	Fuel Cans, Kwikset Concrete	77.22	
2317.01	Water Corporation	37723.2317-01	23/09/2020	L2592 Sabina Drive 13/7/20 - 11/9/20		15948.24
		INV 90180701	21/09/2020	L2592 Sabina Drive 13/7/20 - 11/9/20	5.32	
		INV 90082637	21/09/2020	Toilets 54 Peel Pde 14/7/20 - 15/9/20	195.64	
		INV 90079709	21/09/2020	Office 331 Pinjarra Road 15/7/20 - 15/9/	174.89	
		INV 90079709	21/09/2020	Library L1 Pinjarra Rd 15/7/20 - 15/9/20	313.42	
		INV 90082605	21/09/2020	L1873 Wanjeep St 14/7/20 - 15/9/20	21.30	
		INV 90079720	21/09/2020	Swimming Pool 303 Pinjarra Rd 15/7/20 -	8720.20	
		INV 90079709	21/09/2020	L300 Third Ave 15/7/20 - 15/9/20	182.33	
		INV 90079747	21/09/2020	331 Pinjarra Road 15/7/20 - 15/9/20	88.98	
		INV 90111648	21/09/2020	59 Reserve Drive 15/7/20 - 15/9/20	371.95	
		INV 90079928	22/09/2020	87 Dower Stret 21/7/20 - 16/9/20	574.50	
		INV 90079889	22/09/2020	95A Park Road 20/7/20 - 16/9/20	26.62	
		INV 90079889	22/09/2020	34 Reserve Drive 20/7/20 - 16/9/20	335.16	
		INV 90079931	22/09/2020	L530 Thomson St Amenities 21/7/20 - 16/9	400.38	
		INV 90079927	22/09/2020	Youth Centre 20 Dower St 21/7/20 - 16/9/	137.11	
		INV 90079889	22/09/2020	93 Park Road 20/7/20 - 16/9/20	3077.27	
		INV 90099877	22/09/2020	87 Dower Street 21/7/20 - 16/9/20	523.03	
		INV 90080030	22/09/2020	Office 5 Piinjarra Rd 21/7/20 - 17/9/20	91.64	
		INV 90082798	22/09/2020	Toilets L1994 Redcliffe Rd 22/7/20 - 18/	110.27	
		INV 90172134	22/09/2020	Bowling Club 89 Allnutt St 20/7/20 - 18/	598.23	
2342.01	Winjan Aboriginal Corpora	37723.2342-01	23/09/2020	Hire of WINJAN for Young Yorgas Program		1200.00
		INV 92510	21/09/2020	Hire of WINJAN for Young Yorgas Program	1200.00	
2352.01	West Coast Radio Pty Ltd	37723.2352-01	23/09/2020	Mandurah Recreation Centre 3x Radio Adve		1056.00
		INV 35618-2	21/09/2020	Mandurah Recreation Centre 3x Radio Adve	1056.00	
253.01	BP Australia Pty Ltd	37723.253-01	23/09/2020	Diesel 5,004L 17/9/20		5001.24
		INV 50052740	21/09/2020	Diesel 5,004L 17/9/20	5001.24	
2875.01	Impact Sign Co	37723.2875-01	23/09/2020	Door Name Plates		85.20
		INV 8	22/09/2020	Door Name Plates	85.20	
2891.01	Zamoblend Pty Ltd	37723.2891-01	23/09/2020	Clean Fryers, Health Farm Oil		1020.00
		INV 15294	21/09/2020	Clean Fryers, Health Farm Oil	193.00	
		INV 15298	21/09/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15303	21/09/2020	Clean Fryers, Health Farm Oil	193.00	
		INV 15308	21/09/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15315	21/09/2020	Clean Fryers, Health Farm Oil	193.00	
		INV 15321	22/09/2020	Clean Fryers, Health Farm Oil	147.00	

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2965.01	BM & RV Waters	37723.2965-01	23/09/2020	MSLSC Beach Access Way Repairs		4680.00
		INV 13013	22/09/2020	MSLSC Beach Access Way Repairs	2199.50	
		INV 13019	22/09/2020	North Port Canal Clean	1815.00	
		INV 13022	22/09/2020	Rocklea Place Beach Access Clean Up	665.50	
3062.01	Satellite Security Servic	37723.3062-01	23/09/2020	Security Monitoring 1/9/20 - 31/12/20 -		134.20
		INV 203004	22/09/2020	Security Monitoring 1/9/20 - 31/12/20 -	134.20	
3121.01	Human Synergistics Austra	37723.3121-01	23/09/2020	Leaders/Impact IDC Kit for Casey Mihovil		1653.97
		INV 40132	21/09/2020	Leaders/Impact IDC Kit for Casey Mihovil	541.99	
		INV 40776	21/09/2020	Leadership/Impact IDC Kit Tim Hartland	614.99	
		INV 40793	21/09/2020	Management Impact IDC Kit for Tahlia Jon	496.99	
3187.01	Bidfood	37723.3187-01	23/09/2020	Emperor Fillters, Salmon, Bacon, Cheese		417.55
		INV 50320824	22/09/2020	Emperor Fillters, Salmon, Bacon, Cheese	417.55	
323.01	Martins Environmental Ser	37723.323-01	23/09/2020	August Scheduled Maintenance		23760.00
		INV 2418	21/09/2020	August Scheduled Maintenance	23760.00	
329.01	Coca-Cola Amatil (Holding	37723.329-01	23/09/2020	Soft Drinks, Water, Powerade		680.74
		INV 22355424	21/09/2020	Soft Drinks, Water, Powerade	680.74	
3301.01	Roz D'Raine Photography	37723.3301-01	23/09/2020	Photo shoot - Pandemic Planning workshop		297.50
		INV 368	21/09/2020	Photo shoot - Pandemic Planning workshop	297.50	
344.01	Toll Transport Pty Ltd	37723.344-01	23/09/2020	Freight 13/9/20		144.06
		INV 488	22/09/2020	Freight 13/9/20	144.06	
349.01	Winc Australia Pty Limite	37723.349-01	23/09/2020	Copy Paper		399.65
		INV 90337704	22/09/2020	Copy Paper	114.29	
		INV 90337855	22/09/2020	Stationery - Finance	64.05	
		INV 90338144	22/09/2020	Stationery - MSCC	221.31	
3546.01	Office of State Revenue	37723.3546-01	23/09/2020	Refund Assessment 381564 - John Hunt		423.62
		INV 381564	22/09/2020	Refund Assessment 381564 - John Hunt	423.62	
3571.01	Peel Confectionery	37723.3571-01	23/09/2020	Confectionery		565.64
		INV 13489	21/09/2020	Confectionery	294.90	
		INV 13606	21/09/2020	Confectionery	270.74	
3616.01	PSI Audio	37723.3616-01	23/09/2020	Faulty Mixer at MSCC		110.00
		INV 3803	21/09/2020	Faulty Mixer at MSCC	110.00	
3678.01	Peel Bus Hire & Charters	37723.3678-01	23/09/2020	Mini bus hire - Yalgorup National Park		400.00
		INV 5397	21/09/2020	Mini bus hire - Yalgorup National Park	400.00	
3899.01	Australian Laboratory Ser	37723.3899-01	23/09/2020	Bore Monitoring May 2020		2633.40
		INV 11510751	21/09/2020	Bore Monitoring May 2020	496.10	
		INV 11511465	21/09/2020	Lake Monitoring	878.90	
		INV 11511477	21/09/2020	Lake Monitoring	1258.40	

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4048.01	D & P Couriers	37723.4048-01	23/09/2020	Courier 14/9/20 - 25/9/20		900.00
		INV 14/9/20	22/09/2020	Courier 14/9/20 - 25/9/20	900.00	
4151.01	Peel H2O Solutions	37723.4151-01	23/09/2020	Hansen Tank Backing Washer		2.35
		INV 191227	16/09/2020	Hansen Tank Backing Washer	2.35	
4184.01	Tuckey's Tree & Garden Se	37723.4184-01	23/09/2020	Tree Pruning Old Coast Rd/Mandurah Bypas		19028.90
		INV 1819	22/09/2020	Tree Pruning Old Coast Rd/Mandurah Bypas	3080.00	
		INV 1818	22/09/2020	Tree Pruning Arabian Drive Reserve	2464.00	
		INV 1816	22/09/2020	Tree Pruning	8655.90	
		INV 1817	22/09/2020	Tree Pruning	4829.00	
4198.01	Aussie Natural Spring Wat	37723.4198-01	23/09/2020	Bottled Water - Rangers		42.00
		INV 1765887	21/09/2020	Bottled Water - Rangers	42.00	
4274.01	Greenfields Family & Comm	37723.4274-01	23/09/2020	Activity Room Hire 17/9/20		30.00
		INV 3598	21/09/2020	Activity Room Hire 17/9/20	30.00	
4442.01	Officeworks (BP:10502807)	37723.4442-01	23/09/2020	Copy Paper - Records		226.67
		INV 11188407	22/09/2020	Copy Paper - Records	158.70	
		INV 61491466	22/09/2020	Stationery - Chalets	67.97	
4704.01	Marketforce Pty Ltd	37723.4704-01	23/09/2020	Mandurah Now Open		2067.79
		INV 33787	22/09/2020	Mandurah Now Open	660.00	
		INV 34189	21/09/2020	SCP Mm Launch CT & MM	1407.79	
4752.01	Core Hospitality Group	37723.4752-01	23/09/2020	Cabinet and Pedestal for Depot		1423.40
		INV 17720	22/09/2020	Cabinet and Pedestal for Depot	1423.40	
4833.01	Arboreal Tree Care Pty Lt	37723.4833-01	23/09/2020	Install cameras at rope bridge in Dawesv		220.00
		INV 5817	21/09/2020	Install cameras at rope bridge in Dawesv	220.00	
487.01	Schweppes Australia	37723.487-01	23/09/2020	Iced Tea, Soft Drinks		692.47
		INV 90082301	22/09/2020	Iced Tea, Soft Drinks	259.74	
		INV 90082797	21/09/2020	Soft Drinks, Water, Iced Tea	432.73	
4907.01	ISubscribe Pty Ltd	37723.4907-01	23/09/2020	Subscription 41908		1530.93
		INV 39555	22/09/2020	Subscription 41908	1530.93	
5067.01	Tunnel Vision	37723.5067-01	23/09/2020	Unblock urinal at Depot		783.75
		INV 50868	21/09/2020	Unblock urinal at Depot	178.75	
		INV 50919	21/09/2020	Unblock toilets at Rushton Stadium	445.50	
		INV 50924	21/09/2020	Unblock toilet at W&S	159.50	
509.01	MPL Laboratories	37723.509-01	23/09/2020	Asbestos Sample from CASM		110.00
		INV PE 65467	22/09/2020	Asbestos Sample from CASM	110.00	
5093.01	Cookie Barrel	37723.5093-01	23/09/2020	Muesli, Smartie Cookies, Coffee Cup		326.59
		INV 401945	21/09/2020	Muesli, Smartie Cookies, Coffee Cup	326.59	
5197.01	Harvey Fresh (1994) Ltd	37723.5197-01	23/09/2020	Flavoured Miulk, Cream, Juice		783.81
		INV 22780543	22/09/2020	Flavoured Miulk, Cream, Juice	130.36	

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		INV 22782067	21/09/2020	Flavoured Milk, Cream, Soy Milk	163.12	
		INV 22782838	22/09/2020	Milk, Choc Milk	69.67	
		INV 22786591	21/09/2020	Flavoured Milk, Juice	115.31	
		INV 22788259	21/09/2020	Flavoured Milk, Juice, Yoghurt	119.06	
		INV 22789162	22/09/2020	Milk, Choc Milk	76.35	
		INV 22789503	22/09/2020	Flavoured Milk, Yoghurt	109.94	
544.01	Merlin Cabinets	37723.544-01	23/09/2020	Councillors Meeting Room Kitchen		7099.50
		INV 2414	22/09/2020	Councillors Meeting Room Kitchen	7099.50	
5906.01	Murray House Resource Cen	37723.5906-01	23/09/2020	Work Safe Course		1700.00
		INV 8888	21/09/2020	Work Safe Course	1700.00	
6044.01	European Foods Wholesaler	37723.6044-01	23/09/2020	Coffee, Chocolate, Chai Tea		367.68
		INV 141494	21/09/2020	Coffee, Chocolate, Chai Tea	367.68	
6111.01	Bailey's Marine Fuels Aus	37723.6111-01	23/09/2020	Vortex 95 33.81L		48.31
		INV SI414550	22/09/2020	Vortex 95 33.81L	48.31	
618.01	Footprint (WA) Pty Ltd	37723.618-01	23/09/2020	September Holiday Flyers		1074.70
		INV 51403	21/09/2020	September Holiday Flyers	193.60	
		INV 51427	21/09/2020	Local Legends Certificate September	11.00	
		INV 51448	21/09/2020	Business cards for Cheryl-Lynn	77.00	
		INV 51459	22/09/2020	Cat/Dog Rego tags	383.90	
		INV 51460	22/09/2020	Fire Notice Flyers	409.20	
641.01	Dunny Doctor	37723.641-01	23/09/2020	Pump and clean Tanks Warrangup Springs		465.00
		INV 20784	21/09/2020	Pump and clean Tanks Warrangup Springs	465.00	
6428.01	K E Letchford	37723.6428-01	23/09/2020	Tune Yamaha upright piano		190.00
		INV 40	21/09/2020	Tune Yamaha upright piano	190.00	
6482.01	Mandurah Dairy Distributo	37723.6482-01	23/09/2020	Milk - Chalets 5/9/20		55.72
		INV 555143	22/09/2020	Milk - Chalets 5/9/20	27.86	
		INV 555157	22/09/2020	Milk - Chalets 12/9/20	27.86	
6531.01	Superstock Food Services	37723.6531-01	23/09/2020	Chicken, Ham, Beef, Peppermint Slice, To		429.07
		INV 40427048	22/09/2020	Chicken, Ham, Beef, Peppermint Slice, To	429.07	
6697.01	Centurion Temporary Fenci	37723.6697-01	23/09/2020	Fencing Peel Street/Anstruther Rd		2048.75
		INV 36685	21/09/2020	Fencing Peel Street/Anstruther Rd	1163.25	
		INV 36807	22/09/2020	Fencing Peel Street	885.50	
7008.01	C Wright	37723.7008-01	23/09/2020	Kids Art Workshops 16/9/20		400.00
		INV 525	22/09/2020	Kids Art Workshops 16/9/20	200.00	
		INV 526	22/09/2020	Kids Art Workshops 23/9/20	200.00	
7045.01	Cookies & More	37723.7045-01	23/09/2020	Flourless Muffins		79.20
		INV 720762	21/09/2020	Flourless Muffins	79.20	
7185.01	Komatsu Australia Pty Ltd	37723.7185-01	23/09/2020	Edge Read Notes		767.78
		INV 1887380	28/07/2020	Edge Read Notes	75.44	

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		INV 1955902	21/09/2020	Replace failed selector switch	692.34	
722.01	B & B Home Improvements	37723.722-01	23/09/2020	Refurbishment of Hose Reels Boxs and Sho		1472.00
		INV 13435	21/09/2020	Refurbishment of Hose Reels Boxs and Sho	1472.00	
7256.01	Stormwater Industry Assoc	37723.7256-01	23/09/2020	Hydropolis Ticket Sales		199.00
		INV 16	21/09/2020	Hydropolis Ticket Sales	199.00	
7286.01	Allambee Counselling Inc	37723.7286-01	23/09/2020	Peel Says No To Violence Funding 20-21		15000.00
		INV 350	21/09/2020	Peel Says No To Violence Funding 20-21	15000.00	
7333.01	C Stickland	37723.7333-01	23/09/2020	2020/21 Annual Honorarium		1500.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	1500.00	
7410.01	4 Signs Pty Ltd	37723.7410-01	23/09/2020	Cloud Signage and Front Entrance window		1012.00
		INV 11404	22/09/2020	Cloud Signage and Front Entrance window	1012.00	
7594.01	Scavenger Supplies	37723.7594-01	23/09/2020	Fire Extinguishers with Hose		567.60
		INV 10561	21/09/2020	Fire Extinguishers with Hose	473.00	
		INV 10562	21/09/2020	1.5kg fire extinguishers	94.60	
7695.01	LGISWA	37723.7695-01	23/09/2020	Property Adjustment for 2019/20		2454.46
		INV 100-1404	22/09/2020	Property Adjustment for 2019/20	2454.46	
7702.01	A J Stanton	37723.7702-01	23/09/2020	2020/21 Annual Honorarium		1000.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	1000.00	
7921.01	Taldara Industries Pty Lt	37723.7921-01	23/09/2020	Toilet Rolls, Wipes, Soap		348.59
		INV 410828	22/09/2020	Toilet Rolls, Wipes, Soap	348.59	
7932.01	AMPAC Debt Recovery (WA)	37723.7932-01	23/09/2020	Rates Debt Recovery Sept 2020		4.62
		INV 69103	16/09/2020	Rates Debt Recovery Sept 2020	4.62	
7987.01	PFD Food Services Pty Ltd	37723.7987-01	23/09/2020	Chips, Icecreams		3395.55
		INV KV317178	21/09/2020	Chips, Icecreams	665.10	
		INV KV438917	21/09/2020	Chips, Jelly, Wedges	448.85	
		INV KV448299	21/09/2020	Chips, Cheese	195.45	
		INV KV464886	22/09/2020	Chips, Mayonnaise	435.15	
		INV KV475287	22/09/2020	Chips, Bread, Smoothies	583.40	
		INV KV500008	22/09/2020	Chips, Berries, Icecreams	741.15	
		INV KV509646	22/09/2020	Chips, Dinner Rolls	326.45	
7988.01	Brownes Foods Operations	37723.7988-01	23/09/2020	Coffee, Yoghurt, Cheese		597.72
		INV 15576695	22/09/2020	Coffee, Yoghurt, Cheese	102.71	
		INV 15580308	22/09/2020	Juice, Milk, Yoghurt	188.85	
		INV 15586297	22/09/2020	Milk, Juice, Yoghurt	124.44	
		INV 15589926	22/09/2020	Milk - Seniors 20/9/20	46.08	
		INV 15589903	21/09/2020	Milk - Council 20/9/20	111.84	
		INV 15589925	21/09/2020	Milk - Southern Depot 20/9/20	9.68	
		INV 15589945	21/09/2020	Milk - Depot 20/9/20	14.12	

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805.01	Hisconfe	37723.805-01	23/09/2020	Snack Boxes, BioCups		646.94
		INV 1161733	22/09/2020	Snack Boxes, BioCups	471.21	
		INV 1162132	21/09/2020	Hot Paper BioCups	175.73	
8094.01	South Mandurah Junior Foo	37723.8094-01	23/09/2020	Club Grant - New Coach Training		500.00
		INV 10/2020	21/09/2020	Club Grant - New Coach Training	500.00	
817.01	Hamiltons Landscape Suppl	37723.817-01	23/09/2020	Pine Bark Mulch		3348.00
		INV 19809	22/09/2020	Pine Bark Mulch	3348.00	
8218.01	HP Financial Services	37723.8218-01	23/09/2020	Equpment Lease 1/11/20 - 30/11/20		19004.88
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	227.70	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	920.70	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	108.90	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	794.95	
		INV 10000123	22/09/2020	Equipment Lease 1/11/20 - 30/11/20	2381.50	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	2200.00	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	2893.00	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	958.10	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	309.63	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	2816.00	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	4807.00	
		INV 10000123	22/09/2020	Equpment Lease 1/11/20 - 30/11/20	587.40	
822.01	Downer EDI Works Pty Ltd	37723.822-01	23/09/2020	Thera Street Asphalt		25593.49
		INV 6009462	21/09/2020	Thera Street Asphalt	25593.49	
8240.01	Vorgee Pty Ltd	37723.8240-01	23/09/2020	Retail shop goggles, kickboards, caps		1299.65
		INV 150815	22/09/2020	Retail shop goggles, kickboards, caps	1299.65	
8276.01	Plantrite	37723.8276-01	23/09/2020	Assorted Plants		1103.85
		INV 33489	21/09/2020	Assorted Plants	542.85	
		INV 33485	21/09/2020	Assorted Plants	561.00	
8304.01	Modern Medical Clinics Pt	37723.8304-01	23/09/2020	Drug and Alcohol Screen Elayne Wilson		131.90
		INV 974861	21/09/2020	Drug and Alcohol Screen Elayne Wilson	70.00	
		INV 979097	21/09/2020	Drug and Alcohol Screen - Shanika Ring	61.90	
8494.01	Go Doors	37723.8494-01	23/09/2020	Disabled toilet door at MVC		314.88
		INV 88565	22/09/2020	Disabled toilet door at MVC	314.88	
8567.01	Mandurah Tourism Incorpor	37723.8567-01	23/09/2020	Bookings Commission August 2020		38.00
		INV 2572	21/09/2020	Bookings Commission August 2020	38.00	
8710.01	Dingo Dave	37723.8710-01	23/09/2020	Dig out garden bed and prep for pavers		4600.00
		INV 192044	22/09/2020	Dig out garden bed and prep for pavers	760.00	
		INV 192043	22/09/2020	Spread Mulch at Duverney Reserve	2560.00	
		INV 192042	22/09/2020	Spread mulch at Jack Ireland Reserve	1280.00	
8759.01	Accord Security	37723.8759-01	23/09/2020	Security Marina August 2020		4554.40
		INV 25027	22/09/2020	Security Marina August 2020	4554.40	

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8807.01	Website Weed and Pest WA	37723.8807-01	23/09/2020	MARC Pre-Emergent to carpark garden beds		5104.00
		INV 5199	22/09/2020	MARC Pre-Emergent to carpark garden beds	704.00	
		INV 5202	21/09/2020	Treat unwanted vegetation at Tims Thicke	4400.00	
8889.01	Mr P A Stacey	37723.8889-01	23/09/2020	2020/21 Annual Honorarium		2000.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	2000.00	
9131.01	Exteria Street & Park Out	37723.9131-01	23/09/2020	Jake Andrew Cherry Memorial Seat		1019.70
		INV 9162	21/09/2020	Jake Andrew Cherry Memorial Seat	1019.70	
924.01	Mandurah City Yamaha KTM	37723.924-01	23/09/2020	Service 30,000km MH83189		516.05
		INV 204241	21/09/2020	Service 30,000km MH83189	250.05	
		INV 209602	21/09/2020	Service Yamaha MH83189	166.10	
		INV 210071	22/09/2020	Rain Seal	99.90	
9342.01	Wheelers Books	37723.9342-01	23/09/2020	Adult fiction eBooks		911.97
		INV 1820114	21/09/2020	Adult fiction eBooks	911.97	
9414.01	Peak Traffic Management	37723.9414-01	23/09/2020	Traffic Management Peel Street		33681.39
		INV 18520	21/09/2020	Traffic Management Peel Street	6451.26	
		INV 18539	22/09/2020	Traffic Management Peel Street	6362.57	
		INV 18543	22/09/2020	Traffic Management Estuary View Road	4259.97	
		INV 18542	22/09/2020	Traffic Management Various Locations	10223.32	
		INV 18540	22/09/2020	Traffic Management Thera Street	3379.70	
		INV 18552	22/09/2020	Traffic Management Peelwood Parade	733.82	
		INV 28555	22/09/2020	Traffic Management Gargoyl Road	2270.75	
9502.01	Danish Patisserie	37723.9502-01	23/09/2020	Assorted Pastries		340.67
		INV 719950	21/09/2020	Assorted Pastries	116.05	
		INV 720795	21/09/2020	Assorted Pastries	102.96	
		INV 721970	21/09/2020	Assorted Pastries	121.66	
952.01	Peel Tyre Service	37723.952-01	23/09/2020	Puncture Repair V051		66.00
		INV 141130	21/09/2020	Puncture Repair V051	66.00	
954.01	Peel Design Drafting	37723.954-01	23/09/2020	Modification to existing drawing for boa		550.00
		INV 1512	21/09/2020	Modification to existing drawing for boa	550.00	
9582.01	Block Branding Pty Ltd	37723.9582-01	23/09/2020	Annual Website Hosting Renewal Sept 20 -		580.25
		INV 4223	21/09/2020	Annual Website Hosting Renewal Sept 20 -	580.25	
969.01	SDF Global Pty Ltd	37723.969-01	23/09/2020	Action Planning Workshop Pride n Peel G		1897.50
		INV Com PP1	21/09/2020	Action Planning Workshop Pride n Peel G	1897.50	
9796.01	Perth Rescue Angels Inc	37723.9796-01	23/09/2020	Cat Desexing		500.00
		INV 20-002	22/09/2020	Cat Desexing	500.00	
9799.01	RCA Civil Group Pty Ltd	37723.9799-01	23/09/2020	Posi Hire Thera St		45305.62
		INV 2892	21/09/2020	Posi Hire Thera St	18196.22	
		INV 2890	21/09/2020	Footpath prep at Eldora St	8277.25	
		INV 2889	21/09/2020	Footpath Prep at Melita St	8418.19	
		INV 2891	21/09/2020	Foopath prep at Perseverance Blvd	10413.96	

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9813.01	PBF Australia Pty Ltd	37723.9813-01	23/09/2020	PBF Corporate Membership		
- Richard King	10500.00					
		INV 46172	21/09/2020	PBF Corporate Membership		
- Richard King	10500.00					
9814.01	Mandurah Sweep	37723.9814-01	23/09/2020	CBD Sweep 20/9/20		3818.10
		INV 1200	22/09/2020	CBD Sweep 20/9/20	3818.10	
9836.01	P J Rance	37723.9836-01	23/09/2020	2020/21 Annual Honorarium		500.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	500.00	
9837.01	P Bresser	37723.9837-01	23/09/2020	2020/21 Annual Honorarium		500.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	500.00	
9838.01	W Norris	37723.9838-01	23/09/2020	2020/21 Annual Honorarium		500.00
		INV 2020/21	22/09/2020	2020/21 Annual Honorarium	500.00	
9938.01	Skate Sculpture	37723.9938-01	23/09/2020	Falcon Skate Park Upgrade - Design of li		2640.00
		INV 203	21/09/2020	Falcon Skate Park Upgrade - Design of li	2640.00	
9954.01	Tenderlink	37723.9954-01	23/09/2020	3 Public Tenders		554.40
		INV 333948	22/09/2020	3 Public Tenders	554.40	
	Total Approval Cheques					490833.97
	Total Bank Cheques					490833.97

Warrant Listing Report Date:2020-10-05 08:00:56

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
9333.97	Department of Planning, L	37724.9333-01	25/09/2020	Lot 600 Mandurah Terrace, Mandurah		241.00
		INV PRS 27-2	25/09/2020	Lot 600 Mandurah Terrace, Mandurah	241.00	
	Total Approval Cheques					241.00
	Total Bank Cheques					241.00

Warrant Listing

Report Date:2020-10-05 08:01:18

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37725.332-01	30/09/2020	Payroll Deduction		1411.50
		INV PY01-07-	30/09/2020	Payroll Deduction	1085.20	
		INV PY04-07-	30/09/2020	Payroll Deduction	326.30	
408.02	Depot Social Club	37725.408-01	30/09/2020	Payroll Deduction		235.00
		INV PY01-07-	30/09/2020	Payroll Deduction	40.00	
		INV PY04-07-	30/09/2020	Payroll Deduction	195.00	
4136.02	Easisalary	37725.4136-01	30/09/2020	Payroll Deduction		19736.71
		INV PY08-07-	30/09/2020	Payroll Deduction	624.21	
		INV PY08-07-	30/09/2020	Payroll Deduction	388.42	
		INV PY01-07-	30/09/2020	Payroll Deduction	9971.01	
		INV PY01-07-	30/09/2020	Payroll Deduction	8753.07	
4509.02	CFMEU	37725.4509-01	30/09/2020	Payroll Deduction		74.00
		INV PY04-07-	30/09/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37725.5016-01	30/09/2020	Payroll Deduction		563.00
		INV PY08-07-	30/09/2020	Payroll Deduction	50.00	
		INV PY01-07-	30/09/2020	Payroll Deduction	513.00	
5017.02	City of Mandurah Social C	37725.5017-01	30/09/2020	Payroll Deduction		378.00
		INV PY08-07-	30/09/2020	Payroll Deduction	54.00	
		INV PY01-07-	30/09/2020	Payroll Deduction	318.00	
		INV PY04-07-	30/09/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37725.5273-01	30/09/2020	Payroll Deduction		861.00
		INV PY01-07-	30/09/2020	Payroll Deduction	41.00	
		INV PY04-07-	30/09/2020	Payroll Deduction	820.00	
8452.02	SG Fleet Pty Ltd	37725.8452-01	30/09/2020	Payroll Deduction		657.38
		INV PY01-07-	30/09/2020	Payroll Deduction	326.66	
		INV PY01-07-	30/09/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37725.98000-01	30/09/2020	Payroll Deduction		376541.00
		INV PY08-07-	30/09/2020	Payroll Deduction	64572.00	
		INV PY01-07-	30/09/2020	Payroll Deduction	243764.00	
		INV PY04-07-	30/09/2020	Payroll Deduction	68205.00	
	Total Approval Cheques					400457.59
	Total Bank Cheques					400457.59

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37726.98001-01	30/09/2020	Payroll Deduction		14034.00
		INV PY81-07-	01/10/2020	Payroll Deduction	14034.00	
	Total Approval Cheques					14034.00
	Total Bank Cheques					14034.00

Warrant Listing   Report Date:2020-10-05 08:01:49

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1679.70	REST Superannuation	37727.1679-01	30/09/2020	Superannuation-Sept 21-2B		710.84
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2B	710.84	
2078.70	Australian Ethical Supera	37727.2078-01	30/09/2020	Superannuation-Sept 21-1T		699.27
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-1T	699.27	
2676.70	Australian Super	37727.2676-01	30/09/2020	Superannuation-Sept 21-2T		428.37
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2T	428.37	
3881.70	HostPlus	37727.3881-01	30/09/2020	Superannuation-Sept 21-2V		2776.17
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2V	2776.17	
4580.70	Macquarie Wrap	37727.4580-01	30/09/2020	Superannuation-Sept 21-2H		2744.06
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2H	2744.06	
511.70	Hesta Super Fund	37727.511-01	30/09/2020	Superannuation-Sept 21-3H		818.22
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-3H	818.22	
546.70	Westscheme Division of Au	37727.546-01	30/09/2020	Superannuation-Sept 21-1G		1035.63
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-1G	1035.63	
6966.70	SuperWrap Essentials	37727.6966-01	30/09/2020	Superannuation-Sept 21-2J		2138.11
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2J	2138.11	
8751.70	N & J Garvey Family Super	37727.8751-01	30/09/2020	Superannuation-Sept 21-1C		874.08
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-1C	874.08	
8764.70	WA Super	37727.8764-01	30/09/2020	Superannuation-Sept 21-1A		7626.64
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-1A	7626.64	
9075.70	Asgard Employee Super Acc	37727.9075-01	30/09/2020	Superannuation-Sept 21-2X		1204.52
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2X	1204.52	
9385.70	BT Super for Life	37727.9385-01	30/09/2020	Superannuation-Sept 21-2I		548.70
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-2I	548.70	
965.70	CFS/FC Personal Super	37727.965-01	30/09/2020	Superannuation-Sept 21-1E		405.68
		INV Sept 21-	30/09/2020	Superannuation-Sept 21-1E	405.68	
	Total Approval Cheques					22010.29
	Total Bank Cheques					22010.29

Warrant Listing Report Date:2020-10-05 08:02:09

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10100.02	SLAC Super Fund	37728.10100-01	30/09/2020	Superannuation-Sept 2021-2E		77.85
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2E	77.85	
1148.02	Onepath Integra Superannu	37728.1148-01	30/09/2020	Superannuation-Sept 2021-18		694.11
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-18	694.11	
116.02	NULIS Nominees (Australia	37728.116-01	30/09/2020	Superannuation-Sept 2021-3K		1806.38
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3K	1806.38	
11611.02	Jessamy Murphy Super Fund	37728.11611-01	30/09/2020	Superannuation-Sept 2021-2S		1697.96
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2S	1697.96	
11845.02	Mitting Family Super Fund	37728.11845-01	30/09/2020	Superannuation-Sept 2021-2U		2084.28
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2U	2084.28	
12176.02	Equipsuper Superannuation	37728.12176-01	30/09/2020	Superannuation-Sept 2021-2Y		292.71
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2Y	292.71	
12203.02	Golden Pig Super Fund	37728.12203-01	30/09/2020	Superannuation-Sept 2021-2Z		782.07
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2Z	782.07	
13925.02	Nicmar Superannuation Fun	37728.13925-01	30/09/2020	Superannuation-Sept 2021-3O		717.49
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3O	717.49	
1403.02	Peter Breen Superannuatio	37728.1403-01	30/09/2020	Superannuation-Sept 2021-19		61.99
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-19	61.99	
1679.02	REST Superannuation	37728.1679-01	30/09/2020	Superannuation-Sept 2021-22		9493.09
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-22	9493.09	
1734.02	MLC Masterkey Superannuat	37728.1734-01	30/09/2020	Superannuation-Sept 2021-3A		6855.85
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3A	4430.61	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3B	2425.24	
187.02	AMP Life Ltd	37728.187-01	30/09/2020	Superannuation-Sept 2021-12		8099.46
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-12	2283.17	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1H	4060.33	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1S	877.58	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3J	878.38	
2078.02	Australian Ethical Supera	37728.2078-01	30/09/2020	Superannuation-Sept 2021-26		1693.80
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-26	1693.80	
2080.02	PIML - ATF Select Super	37728.2080-01	30/09/2020	Superannuation-Sept 2021-25		813.21
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-25	813.21	
2240.02	Cbus Administration	37728.2240-01	30/09/2020	Superannuation-Sept 2021-28		4981.47
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-28	4981.47	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2676.02	Australian Super	37728.2676-01	30/09/2020	Superannuation-Sept 2021-31		31999.41
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-31	31999.41	
2994.02	Davies Superannuation Fun	37728.2994-01	30/09/2020	Superannuation-Sept 2021-33		2615.10
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-33	2615.10	
3881.02	HostPlus	37728.3881-01	30/09/2020	Superannuation-Sept 2021-3L		31098.67
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3L	2437.92	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-40	28660.75	
3917.02	UniSuper Management Pty L	37728.3917-01	30/09/2020	Superannuation-Sept 2021-37		968.61
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-37	968.61	
3956.02	Rei Super	37728.3956-01	30/09/2020	Superannuation-Sept 2021-38		2653.68
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-38	2653.68	
4087.02	SunSuper Superannuation F	37728.4087-01	30/09/2020	Superannuation-Sept 2021-34		5134.22
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-34	5134.22	
4549.02	Prime Super	37728.4549-01	30/09/2020	Superannuation-Sept 2021-42		1209.26
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-42	1209.26	
4580.02	Macquarie Wrap	37728.4580-01	30/09/2020	Superannuation-Sept 2021-44		2950.75
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-44	2950.75	
4611.02	Virgin Super	37728.4611-01	30/09/2020	Superannuation-Sept 2021-45		54.32
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-45	54.32	
4906.02	Statewide Superannuation	37728.4906-01	30/09/2020	Superannuation-Sept 2021-41		736.26
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-41	736.26	
4977.02	First State Super	37728.4977-01	30/09/2020	Superannuation-Sept 2021-49		2246.64
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-49	2246.64	
5015.02	WA Super	37728.5015-01	30/09/2020	Superannuation-Sept 2021-1		477156.22
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1	455465.42	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2P	21690.80	
511.02	Hesta Super Fund	37728.511-01	30/09/2020	Superannuation-Sept 2021-13		3131.66
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-13	3131.66	
546.02	Westscheme Division of Au	37728.546-01	30/09/2020	Superannuation-Sept 2021-14		2919.24
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-14	2919.24	
6966.02	SuperWrap Essentials	37728.6966-01	30/09/2020	Superannuation-Sept 2021-58		3375.54
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-58	3375.54	
704.02	Maritime Super	37728.704-01	30/09/2020	Superannuation-Sept 2021-15		1761.43
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-15	1761.43	
7068.02	Telstra Super Pty Ltd	37728.7068-01	30/09/2020	Superannuation-Sept 2021-50		5513.61
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-50	5513.61	

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details		Amount
7219.02	Colonial Super Retirement	37728.7219-01	30/09/2020	Superannuation-Sept 2021-2F		4870.40
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2F	4870.40	
7245.02	Westpac Life Insurance Se	37728.7245-01	30/09/2020	Superannuation-Sept 2021-62		1421.93
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-62	1421.93	
7265.02	VicSuper Fund	37728.7265-01	30/09/2020	Superannuation-Sept 2021-3G		2950.89
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3G	2950.89	
7297.02	PFS Nominees Pty Ltd	37728.7297-01	30/09/2020	Superannuation-Sept 2021-2N		2989.28
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2N	1664.19	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-64	1325.09	
7451.02	Smartsave 'Members Choice	37728.7451-01	30/09/2020	Superannuation-Sept 2021-69		1688.15
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-69	1688.15	
7873.02	IOOF Portfolio Service Pe	37728.7873-01	30/09/2020	Superannuation-Sept 2021-73		1354.86
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-73	1354.86	
7977.02	Tasplan (Quadrant Superan	37728.7977-01	30/09/2020	Superannuation-Sept 2021-74		1419.95
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-74	1419.95	
8237.02	Netwealth Superannuation	37728.8237-01	30/09/2020	Superannuation-Sept 2021-79		2672.76
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-79	2672.76	
8273.02	Vision Super	37728.8273-01	30/09/2020	Superannuation-Sept 2021-80		683.36
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-80	683.36	
8384.02	MTAA Superannuation Fund	37728.8384-01	30/09/2020	Superannuation-Sept 2021-82		719.01
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-82	719.01	
8392.02	AustSafe Super	37728.8392-01	30/09/2020	Superannuation-Sept 2021-83		273.43
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-83	273.43	
8571.02	ANZ Smart Choice Super	37728.8571-01	30/09/2020	Superannuation-Sept 2021-84		1151.81
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-84	1151.81	
9063.02	Commonwealth Bank Group S	37728.9063-01	30/09/2020	Superannuation-Sept 2021-95		3914.08
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-95	3914.08	
9072.02	North Personal Superannua	37728.9072-01	30/09/2020	Superannuation-Sept 2021-2K		5735.55
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-2K	5037.64	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-96	697.91	
9075.02	Asgard Employee Super Acc	37728.9075-01	30/09/2020	Superannuation-Sept 2021-3M		2305.83
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-3M	1109.94	
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-97	1195.89	
9372.02	Skyboll Super	37728.9372-01	30/09/2020	Superannuation-Sept 2021-1I		940.42
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1I	940.42	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9385.02	BT Super for Life	37728.9385-01	30/09/2020	Superannuation-Sept 2021-1J		3076.77
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1J	3076.77	
9451.02	TTCSL ATF GPMSF2-Future S	37728.9451-01	30/09/2020	Superannuation-Sept 2021-1L		554.79
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1L	554.79	
9452.02	Essential Super	37728.9452-01	30/09/2020	Superannuation-Sept 2021-1M		332.51
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1M	332.51	
9456.02	BT Lifetime Super - Emplo	37728.9456-01	30/09/2020	Superannuation-Sept 2021-1O		1885.83
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1O	1885.83	
965.02	CFS/FC Personal Super	37728.965-01	30/09/2020	Superannuation-Sept 2021-17		2522.60
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-17	2522.60	
9878.02	ANZ Staff Superannuation	37728.9878-01	30/09/2020	Superannuation-Sept 2021-1Y		1590.63
		INV Sept 202	30/09/2020	Superannuation-Sept 2021-1Y	1590.63	
	Total Approval Cheques					660731.18
	Total Bank Cheques					660731.18

TRUST FUND

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
10600.04	Flics Kitchen	37710.10600-01	09/09/2020	MVC Takings - August 2020		89.00
		INV 8663593	08/09/2020	MVC Takings - August 2020	89.00	
12130.04	Pirate Ship Mandurah	37710.12130-01	09/09/2020	MVC Takings - August 2020		497.25
		INV 8638653	08/09/2020	MVC Takings - August 2020	83.25	
		INV 8638414	08/09/2020	MVC Takings - August 2020	54.00	
		INV 8652871	08/09/2020	MVC Takings - August 2020	63.00	
		INV 8653142	08/09/2020	MVC Takings - August 2020	38.25	
		INV 8708609	08/09/2020	MVC Takings - August 2020	49.50	
		INV 8708603	08/09/2020	MVC Takings - August 2020	20.25	
		INV 8708625	08/09/2020	MVC Takings - August 2020MVC Takings - A	29.25	
		INV 8708646	08/09/2020	MVC Takings - August 2020	40.50	
		INV 8708641	08/09/2020	MVC Takings - August 2020	69.75	
		INV 8709171	08/09/2020	MVC Takings - August 2020	49.50	
3636.04	Seashells Resort Mandurah	37710.3636-01	09/09/2020	MVC Takings - August 2020		150.00
		INV 8663590	08/09/2020	MVC Takings - August 2020	150.00	
4270.04	Mandurah Ocean Marina Cha	37710.4270-01	09/09/2020	MVC Takings - August 2020		380.00
		INV 4860627	08/09/2020	MVC Takings - August 2020	380.00	
6455.04	The Sebel Mandurah	37710.6455-01	09/09/2020	MVC Takings - August 2020		3706.00
		INV 8577035	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8579327	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8580411	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8580800	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8582751	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8590332	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8590488	08/09/2020	MVC Takings - August 2020	218.00	
		INV 8591639	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8591649	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8591989	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8597603	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8599493	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8603470	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8603980	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8605226	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8607683	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8608314	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8644008	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8609968	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8615414	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8615437	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8616776	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8616794	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8620763	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8632191	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8639023	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8641155	08/09/2020	MVC Takings - August 2020	109.00	
		INV 8642977	08/09/2020	MVC Takings - August 2020	109.00	

Creditor Number	Payee	Cheque No		Date	Details		Amount
		INV	8655469	08/09/2020	MVC Takings - August 2020	109.00	
		INV	8672190	08/09/2020	MVC Takings - August 2020MVC Takings - A	109.00	
		INV	8677457	08/09/2020	MVC Takings - August 2020	109.00	
		INV	8679849	08/09/2020	MVC Takings - August 2020	109.00	
		INV	8684795	08/09/2020	MVC Takings - August 2020	109.00	
8015.04	Mandurah Cruises & Gift S	37710.8015-01		09/09/2020	MVC Takings - August 2020		4226.40
		INV	8577036	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8579328	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8580412	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8580801	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8582752	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8590333	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8590489	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8591640	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8591650	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8591990	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8597604	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8599494	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8603471	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8603981	08/09/2020	MVC Takings - August 2020	50.00	
		INV	8605227	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8607684	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8608315	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8608407	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8609969	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8615415	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8615438	08/09/2020	MVC Takings - August 2020MVC Takings - A	120.00	
		INV	8616777	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8616795	08/09/2020	MVC Takings - August 2020	50.00	
		INV	8620764	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8632192	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8636609	08/09/2020	MVC Takings - August 2020	102.60	
		INV	8639024	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8641156	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8642978	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8653303	08/09/2020	MVC Takings - August 2020	45.00	
		INV	8653502	08/09/2020	MVC Takings - August 2020	57.60	
		INV	8655470	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8663591	08/09/2020	MVC Takings - August 2020	50.00	
		INV	8672191	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8677819	08/09/2020	MVC Takings - August 2020	57.60	
		INV	8677458	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8679850	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8684796	08/09/2020	MVC Takings - August 2020	120.00	
		INV	8702708	08/09/2020	MVC Takings - August 2020	36.00	
		INV	8709511	08/09/2020	MVC Takings - August 2020	57.60	
8567.04	Mandurah Tourism Incorpor	37710.8567-01		09/09/2020	MVC Takings - August 2020		4957.35
		INV	8577037	08/09/2020	MVC Takings - August 2020	10.00	
		INV	8579329	08/09/2020	MVC Takings - August 2020	10.00	
		INV	8580413	08/09/2020	MVC Takings - August 2020	10.00	

Warrant Listing

Report Date:2020-09-11 09:59:55

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 8580803	08/09/2020	MVC Takings - August 2020	10.00
		INV 8582753	08/09/2020	MVC Takings - August 2020	10.00
		INV 8590335	08/09/2020	MVC Takings - August 2020	10.00
		INV 8590490	08/09/2020	MVC Takings - August 2020	10.00
		INV 8591641	08/09/2020	MVC Takings - August 2020	10.00
		INV 8591651	08/09/2020	MVC Takings - August 2020	10.00
		INV 8591991	08/09/2020	MVC Takings - August 2020	10.00
		INV 8597606	08/09/2020	MVC Takings - August 2020	10.00
		INV 8599495	08/09/2020	MVC Takings - August 2020	10.00
		INV 8603472	08/09/2020	MVC Takings - August 2020	10.00
		INV 8603982	08/09/2020	MVC Takings - August 2020	10.00
		INV 8605228	08/09/2020	MVC Takings - August 2020	10.00
		INV 8607685	08/09/2020	MVC Takings - August 2020	10.00
		INV 8608316	08/09/2020	MVC Takings - August 2020	10.00
		INV 8608408	08/09/2020	MVC Takings - August 2020	10.00
		INV 8609970	08/09/2020	MVC Takings - August 2020	10.00
		INV 8615416	08/09/2020	MVC Takings - August 2020	10.00
		INV 8615440	08/09/2020	MVC Takings - August 2020	10.00
		INV 8616778	08/09/2020	MVC Takings - August 2020	10.00
		INV 8616796	08/09/2020	MVC Takings - August 2020	10.00
		INV 8620765	08/09/2020	MVC Takings - August 2020	10.00
		INV 8632193	08/09/2020	MVC Takings - August 2020	10.00
		INV 8639025	08/09/2020	MVC Takings - August 2020	10.00
		INV 8641157	08/09/2020	MVC Takings - August 2020	10.00
		INV 8642979	08/09/2020	MVC Takings - August 2020	10.00
		INV 8655471	08/09/2020	MVC Takings - August 2020	10.00
		INV 8663592	08/09/2020	MVC Takings - August 2020	10.00
		INV 8672192	08/09/2020	MVC Takings - August 2020	10.00
		INV 8677459	08/09/2020	MVC Takings - August 2020	10.00
		INV 8679851	08/09/2020	MVC Takings - August 2020	10.00
		INV 8684797	08/09/2020	MVC Takings - August 2020	10.00
		INV Aug 2020	08/09/2020	MVC Commission - August 2020	234.85
		INV TRUST	08/09/2020	Bookings held in Advance to 31/08/20	4382.50
	Total Approval Cheques				14006.00
	Total Bank Cheques				14006.00

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Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
9302.04	P A Hayes	37719.9302-01	17/09/2020	MVC Takings - November 2017		39.55
		INV 3531797	12/12/2017	MVC Takings - November 2017	3.85	
		INV March 20	12/04/2018	MVC Takings - March 2018	15.40	
		INV April 20	08/05/2018	MVC Takings - April 2018	4.90	
		INV Dec 2018	11/01/2019	MVC Takings - December 2018	3.85	
		INV Jan 2019	13/02/2019	MVC Takings - January 2019	3.85	
		INV April 20	08/05/2019	MVC Takings - April 2019	7.70	
	Total Approval Cheques					39.55
	Total Bank Cheques					39.55

Warrant Listing

Report Date:2020-09-16 07:20:17

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
13679.05	Florida Beach Pty Ltd	37715.13679-01	14/09/2020	Bond Return: OW Florida Beach, Stage 16		78458.29
		REF 2374885	14/09/2020	Bond Return: OW Florida Beach, Stage 16	78458.29	
	Total Approval Cheques					78458.29
	Total Bank Cheques					78458.29