City of MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 31 AUGUST, 2020

CREDITORS SCHEDULE OF ACCOUNTS
31 August 2020

1	**MUNICIPAL FUND**			
	Cheques	-		
	EFT Batch 37681	Payroll Deductions	405,151.72	
	EFT Batch 37682	Westpac Banking Corporation	5,137.00	
	EFT Batch 37683	Westpac Banking Corporation	404,796.00	
	EFT Batch 37684	Australian Taxation Office	14,096.00	
	EFT Batch 37686	Creditors Payments	949,200.75	
	EFT Batch 37687	Caltex Australia Petroleum	13,120.27	
	EFT Batch 37688	Const Training/Department of Mines	44,078.18	
	EFT Batch 37690	MAIA Financial Pty Limited	9,917.88	
	EFT Batch 37691	Creditors Payments	2,546,366.65	
	EFT Batch 37692	WINconnect	665.74	
	EFT Batch 37693	Payroll Deductions	426,994.75	
	EFT Batch 37694	Australian Taxation Office	13,602.00	
	EFT Batch 37695	Westpac Banking Corporation	31,515.27	
	EFT Batch 37697	Creditors Payments	643,774.22	
	EFT Batch 37698	ESW Technologies	30,237.58	
	EFT Batch 37699	Westpac Banking Corporation	42,500.00	
	EFT Batch 37700	Creditors Payments	1,835,827.23	
	EFT Batch 37701	Payroll Deductions	14,691.39	
	EFT Batch 37702	Payroll Deductions	435,981.75	
	Total Municipal		**7,867,654.38**	
2	**TRUST FUND**			
	EFT Batch 37685	Mandurah Visitor Centre Payments	4,969.50	
	EFT Batch 37689	Bonds & Deposits	5,250.00	
	EFT Batch 37696	Bonds & Deposits	5,050.00	
	Total Trust		**15,269.50**	
	Total			**$ 7,882,923.88**

MUNICIPAL FUND

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37681.332-01	05/08/2020	Payroll Deduction		1233.48
		INV PY01-03-	05/08/2020	Payroll Deduction	1002.81	
		INV PY04-03-	05/08/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37681.408-01	05/08/2020	Payroll Deduction		235.00
		INV PY01-03-	05/08/2020	Payroll Deduction	40.00	
		INV PY04-03-	05/08/2020	Payroll Deduction	195.00	
4136.02	Easisalary	37681.4136-01	05/08/2020	Payroll Deduction		19622.98
		INV PY08-03-	05/08/2020	Payroll Deduction	943.96	
		INV PY08-03-	05/08/2020	Payroll Deduction	498.31	
		INV PY01-03-	05/08/2020	Payroll Deduction	9717.38	
		INV PY01-03-	05/08/2020	Payroll Deduction	8463.33	
4509.02	CFMEU	37681.4509-01	05/08/2020	Payroll Deduction		74.00
		INV PY04-03-	05/08/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37681.5016-01	05/08/2020	Payroll Deduction		553.00
		INV PY08-03-	05/08/2020	Payroll Deduction	50.00	
		INV PY01-03-	05/08/2020	Payroll Deduction	503.00	
5017.02	City of Mandurah Social C	37681.5017-01	05/08/2020	Payroll Deduction		378.00
		INV PY08-03-	05/08/2020	Payroll Deduction	54.00	
		INV PY01-03-	05/08/2020	Payroll Deduction	318.00	
		INV PY04-03-	05/08/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37681.5273-01	05/08/2020	Payroll Deduction		881.50
		INV PY01-03-	05/08/2020	Payroll Deduction	41.00	
		INV PY04-03-	05/08/2020	Payroll Deduction	840.50	
8452.02	SG Fleet Pty Ltd	37681.8452-01	05/08/2020	Payroll Deduction		657.38
		INV PY01-03-	05/08/2020	Payroll Deduction	326.66	
		INV PY01-03-	05/08/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37681.98000-01	05/08/2020	Payroll Deduction		381516.38
		INV PY08-03-	05/08/2020	Payroll Deduction	61934.00	
		INV PY01-03-	05/08/2020	Payroll Deduction	238661.67	
		INV PY04-03-	05/08/2020	Payroll Deduction	80920.71	
	Total Approval Cheques					405151.72
	Total Bank Cheques					405151.72

Warrant Listing | Report Date:2020-08-17 07:51:01

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37682.2316-01	05/08/2020	Purchasing Card Annual Fees		5137.00
		INV 23/7/202	05/08/2020	Purchasing Card Annual Fees	5137.00	
	Total Approval Cheques					5137.00
	Total Bank Cheques					5137.00

Warrant Listing Report Date:2020-08-17 07:51:16

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37683.1256-01	06/08/2020	Loan Repayment #1 6/8/20		404796.00
		INV Loan #1	06/08/2020	Loan Repayment #1 6/8/20	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		
98001.70	Australian Taxation Offic	37684.98001-01	06/08/2020	Payroll Deduction		14096.00
		INV PY81-03-	06/08/2020	Payroll Deduction	14096.00	
	Total Approval Cheques					14096.00
	Total Bank Cheques					14096.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1006.01	JM Sales	37686.1006-01	07/08/2020	Alloy B/Cut Head, Nylon Nut		2485.15
		INV 17302#2	04/08/2020	Alloy B/Cut Head, Nylon Nut	59.50	
		INV 17450#2	04/08/2020	12" C/Loop	124.05	
		INV 17554#2	05/08/2020	Belt Bag	242.10	
		INV 17730#2	04/08/2020	Hedge Trimmer, Combi/engine	2059.50	
10267.01	Go2 Group Pty Ltd	37686.10267-01	07/08/2020	MSCC Floor Protection Works		69730.40
		INV 1541	06/08/2020	MSCC Floor Protection Works	2248.85	
		INV 1541	06/08/2020	MSCC Floor Protection Works	823.43	
		INV 1634	06/08/2020	Falcon Pavilion Upgrade Claim 1	22086.05	
		INV 1632	05/08/2020	Old Council Meeting Room Alterations Cla	786.95	
		INV 1633	05/08/2020	Civic Centre Meeting Room Extension Clai	43785.12	
10345.01	Michel Smash Repairs Pty	37686.10345-01	07/08/2020	Tow from 69 Tuckey Street		88.00
		INV 25980	04/08/2020	Tow from 69 Tuckey Street	88.00	
104.01	Lane Ford	37686.104-01	07/08/2020	Service 60,000km MH4438A		1251.50
		INV 1422077	05/08/2020	Service 60,000km MH4438A	550.00	
		INV 1422500	04/08/2020	Service 75,000km MH3963A	701.50	
10452.01	Elliotts Irrigation Pty L	37686.10452-01	07/08/2020	Seascapes Iron Filter April Service		279.40
		INV B18064	05/08/2020	Seascapes Iron Filter April Service	279.40	
1047.01	Cable Locates & Consultin	37686.1047-01	07/08/2020	Location Service at Thera Street		11326.49
		INV 9567	04/08/2020	Location Service at Thera Street	8021.70	
		INV 9566	05/08/2020	Location Service Royston Way Bollards	965.80	
		INV 9579	06/08/2020	Location Service Melita Street	2338.99	
10511.01	Astron Plastics Pty Ltd	37686.10511-01	07/08/2020	IBC Heavy Cleaning & Disposal		3300.00
		INV 12274405	04/08/2020	IBC Heavy Cleaning & Disposal	3300.00	
10587.01	Instant Transportable Pro	37686.10587-01	07/08/2020	Structural Engineering Assessment		2640.00
		INV 9466	05/08/2020	Structural Engineering Assessment	1210.00	
		INV 9467	05/08/2020	Energy Efficiency Assessment	1430.00	
10650.01	N S Tichelaar	37686.10650-01	07/08/2020	CASM Gift Shop Sales - July 2020		24.00
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	24.00	
11069.01	Hecs Fire	37686.11069-01	07/08/2020	Alarm Fault MSCC 6/7/20		1380.50
		INV 69744	04/08/2020	Alarm Fault MSCC 6/7/20	418.00	
		INV 69952	04/08/2020	Install smoke detector and speaker Civic	200.00	
		INV 69952	04/08/2020	Install smoke detector and speaker Civic	762.50	
11184.01	EMF Technologies	37686.11184-01	07/08/2020	Installation of Solar Analytics metering		1798.50
		INV 743	06/08/2020	Installation of Solar Analytics metering	1798.50	
11204.01	TJ Depiazzi & Sons	37686.11204-01	07/08/2020	Mulch Delivery		6147.90
		INV 108667	04/08/2020	Mulch Delivery	6147.90	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11379.01	Perth Energy	37686.11379-01	07/08/2020	Unit A Pinjarra Road 25/5/20 - 24/6/20		2059.14
		INV 11018341	04/08/2020	Unit A Pinjarra Road 25/5/20 - 24/6/20	1548.72	
		INV 11018669	04/08/2020	75 Mandurah Terrace 1/5/20 - 29/7/20	229.23	
		INV 11018669	04/08/2020	41 Ormsby Terrace 1/5/20 - 29/7/20	281.19	
11462.01	The Peninsula Mandurah	37686.11462-01	07/08/2020	Catering for Liquor Accord Meeting 13/8/		145.00
		INV 2306231	05/08/2020	Catering for Liquor Accord Meeting 13/8/	145.00	
11472.01	Peel Resource Recovery Pt	37686.11472-01	07/08/2020	Mixed Construction Waste Falcon Reserve		542.30
		INV P025261	05/08/2020	Mixed Construction Waste Falcon Reserve	319.00	
		INV P025270	05/08/2020	Mixed Construction Waste Falcon Reserve	159.50	
		INV P025314	05/08/2020	Mixed Construction Waste Coodanup High S	63.80	
11482.01	D & G Catering Party Ltd	37686.11482-01	07/08/2020	Catering Councillors Workshop		350.00
		INV 238	05/08/2020	Catering Councillors Workshop	350.00	
11538.01	Fisher Research Pty Ltd	37686.11538-01	07/08/2020	Baseline Mapping Island Point Reserve		7920.00
		INV 2927-8	04/08/2020	Baseline Mapping Island Point Reserve	7920.00	
11741.01	D Iley	37686.11741-01	07/08/2020	Carving to timber table top - Public Sho		700.00
		INV CCF0118	04/08/2020	Carving to timber table top - Public Sho	700.00	
11759.01	CTI Records Management	37686.11759-01	07/08/2020	Destruction Bin Service 1/7/20 - 31/7/20		300.30
		INV 81573	04/08/2020	Destruction Bin Service 1/7/20 - 31/7/20	300.30	
11798.01	C Lampard	37686.11798-01	07/08/2020	Waterwise Verge Workshop 2/8/20		700.00
		INV 2/8/20	06/08/2020	Waterwise Verge Workshop 2/8/20	700.00	
11868.01	Murray District Electrica	37686.11868-01	07/08/2020	Fish Bowl Lights Eastern Foreshore		30250.71
		INV R024349	03/08/2020	Fish Bowl Lights Eastern Foreshore	927.66	
		INV R024374	03/08/2020	Street Lights Ormsby Terrace	549.40	
		INV R024375	03/08/2020	Repair lights Mandurah Bowling Club	668.84	
		INV R024371	04/08/2020	Street Lights Boardwalk Blvd	3500.00	
		INV R024371	04/08/2020	Street Lights Boardwalk Blvd	5418.73	
		INV R024396	04/08/2020	Street Lights Peelwood Pde and Seascapes	8683.96	
		INV R024395	04/08/2020	Street Lights Peelwood and Seascapes	6401.25	
		INV R024397	04/08/2020	Lights Out Bortolo Pavilion Carpark	619.96	
		INV R024402	04/08/2020	Lights Out Peelwood Pde	194.15	
		INV R024406	04/08/2020	Repair lights 26 Finistere Island Retrea	400.05	
		INV R024405	04/08/2020	Lights out Finistere Island Retreat	394.70	
		INV R024404	04/08/2020	Lights Out Denison Crt	537.60	
		INV R024403	04/08/2020	Flood Lights Day Dream Plaza	1131.15	
		INV R024408	04/08/2020	Street Lights 13 Isabella Way	823.26	
11903.01	Town Team Movement	37686.11903-01	07/08/2020	SHIFT Tickets		99.00
		INV 242	04/08/2020	SHIFT Tickets	99.00	
11979.01	A1 Locksmiths WA Pty Ltd	37686.11979-01	07/08/2020	Cut Restricted Keys		66.00
		INV MLK04082	05/08/2020	Cut Restricted Keys	66.00	
12052.01	Retic Express	37686.12052-01	07/08/2020	Install bubblers at Pinjarra Road East		352.00
		INV 713269	05/08/2020	Install bubblers at Pinjarra Road East	352.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12071.01	Riteq Pty Limited	37686.12071-01	07/08/2020	Riteq Service Fee July 2020		1663.90
		INV 32399	04/08/2020	Riteq Service Fee July 2020	1663.90	
12134.01	Urbaqua	37686.12134-01	07/08/2020	Strategic Prioritisation of Water Sensit		13420.00
		INV 2818	04/08/2020	Strategic Prioritisation of Water Sensit	13420.00	
12192.01	Indigenous Managed Servic	37686.12192-01	07/08/2020	Facility Cleaning July 2020		49518.60
		INV 944	06/08/2020	Facility Cleaning July 2020	49518.60	
12237.01	Velrada Capital Pty Ltd	37686.12237-01	07/08/2020	Sharepoint patching and content support		12650.00
		INV VEL09599	04/08/2020	Sharepoint patching and content support	10890.00	
		INV VEL09601	04/08/2020	2 x Sharepoint support day	1760.00	
1224.01	Les Mills Aerobics	37686.1224-01	07/08/2020	License Fees HHRC August 2020		1095.12
		INV 1080526	06/08/2020	License Fees HHRC August 2020	356.24	
		INV 1080457	06/08/2020	License Fee MARC August 2020	738.88	
12317.01	Malaine Services	37686.12317-01	07/08/2020	Retainer - Chalets July 2020		19304.15
		INV 36	04/08/2020	Retainer - Chalets July 2020	17076.25	
		INV 37	05/08/2020	Chalet Reimbursements July 2020	2227.90	
12321.01	West Coast Automotive Gro	37686.12321-01	07/08/2020	Service 60,000km MH8950A		2750.11
		INV 1451089	05/08/2020	Service 60,000km MH8950A	610.44	
		INV 1451226	04/08/2020	Sensor ASM-WAT Fuel Ind	86.68	
		INV 1451334	04/08/2020	Service 12,000km MH2301B	299.00	
		INV 1452367	05/08/2020	Service 30,000km MH6347A	484.40	
		INV 1452477	04/08/2020	Fit water trap bung and CV boot MH5329A	560.00	
		INV 1452829	05/08/2020	Service 90,000km MH6534A	709.59	
12354.01	Puglia Family Trust	37686.12354-01	07/08/2020	Lay stone natural blocks at Keith Holmes		935.00
		INV 10486	06/08/2020	Lay stone natural blocks at Keith Holmes	935.00	
12541.01	Outsource Business Suppor	37686.12541-01	07/08/2020	Data Migration Consultancy for ERP Proje		2758.80
		INV 1541	04/08/2020	Data Migration Consultancy for ERP Proje	2758.80	
12577.01	Harry's Asphalt Pty Ltd	37686.12577-01	07/08/2020	Asphalt and base at Flacon Reserve		4400.00
		INV 622	04/08/2020	Asphalt and base at Flacon Reserve	4400.00	
12951.01	Estuary Lawn Mowing	37686.12951-01	07/08/2020	Cityparks Central- MPAC Lawns July 2020		660.00
		INV (20)1000	04/08/2020	Cityparks Central- MPAC Lawns July 2020	660.00	
1301.01	McLeods	37686.1301-01	07/08/2020	Senior Officers		12776.63
		INV 114624	04/08/2020	Senior Officers	3536.54	
		INV 114873	05/08/2020	Dog Act Prosecution - Ashburner	724.28	
		INV 114872	05/08/2020	Illegal Dumping - Grand Designs	720.82	
		INV 114864	05/08/2020	Norwood - Dog Act Prosecution	2637.56	
		INV 114865	05/08/2020	Dog Act Prosecution - S Richardson	1568.40	
		INV 114724	05/08/2020	Unpaid Rates - 1 Veresdale Retreat	272.00	
		INV 114725	05/08/2020	Rates Caveat - L100 Mt John Road	469.26	
		INV 114726	05/08/2020	Rates Caveat - 79 Mount John Road	469.26	
		INV 114723	05/08/2020	Unpaid Rates - 69 Excheque Ave #316982	2378.51	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1311.01	Mandurah Taxis Pty Ltd	37686.1311-01	07/08/2020	Delivery of Councillor Satchels - July 2		104.75
		INV 99149	05/08/2020	Delivery of Councillor Satchels - July 2	24.50	
		INV 89364	05/08/2020	Delivery of Councillor Satchels - July 2	29.45	
		INV 89217	05/08/2020	Delivery of Councillor Satchels - July 2	35.80	
		INV 91218	05/08/2020	Account Fee	15.00	
13202.01	Active Discovery	37686.13202-01	07/08/2020	Play Equipment at Louis Dawe Park		47975.40
		INV 182110	05/08/2020	Play Equipment at Louis Dawe Park	47975.40	
1332.01	Infiniti Group	37686.1332-01	07/08/2020	MSCC Kitchen Consumables		196.47
		INV 496825	06/08/2020	MSCC Kitchen Consumables	76.55	
		INV 497192	04/08/2020	Wooden Stirrers, Sugar	72.62	
		INV 497407	06/08/2020	White Scourers	47.30	
13324.01	Mrs K N Campbell	37686.13324-01	07/08/2020	Catering for Interviews		52.75
		INV Catering	05/08/2020	Catering for Interviews	52.75	
1340.01	Mandurah Ucart Concrete	37686.1340-01	07/08/2020	Concrete - MARC Carpark		1394.00
		INV 17368	04/08/2020	Concrete - MARC Carpark	254.00	
		INV 17383	05/08/2020	Concrete - 25 Watersun Drive	320.00	
		INV 17381	05/08/2020	Concrete - Australis Circuit	820.00	
1346.01	Midstream Hardware & Mari	37686.1346-01	07/08/2020	Tilt Panel		449.22
		INV 12240854	04/08/2020	Tilt Panel	449.22	
13462.01	Cleaning Supplies WA	37686.13462-01	07/08/2020	Hand Sanitiser, Wipes		858.55
		INV REG001-4	06/08/2020	Hand Sanitiser, Wipes	858.55	
13642.01	Select Fresh Pty Ltd	37686.13642-01	07/08/2020	Fresh Produce MSCC		169.88
		INV 278913	06/08/2020	Fresh Produce MSCC	169.88	
13664.01	A O Bettink	37686.13664-01	07/08/2020	Rates Refund		838.26
		INV Refund R	04/08/2020	Rates Refund	838.26	
13686.01	C A Beazley	37686.13686-01	07/08/2020	Rates Refund		506.70
		INV Refund R	04/08/2020	Rates Refund	506.70	
13689.01	K A Searle	37686.13689-01	07/08/2020	Rates Refund		500.00
		INV Rates Re	05/08/2020	Rates Refund	500.00	
13690.01	D I Evans	37686.13690-01	07/08/2020	Refund Dog Registration - now sterilised		38.75
		INV 140030	06/08/2020	Refund Dog Registration - now sterilised	38.75	
13691.01	L M Doherty	37686.13691-01	07/08/2020	Refund Bond for hire of Mandurah Bowling		250.00
		INV 1141069	06/08/2020	Refund Bond for hire of Mandurah Bowling	250.00	
13692.01	K M Heurlin	37686.13692-01	07/08/2020	Refund admin fee for cancelled booking		45.00
		INV 1159148	06/08/2020	Refund admin fee for cancelled booking	45.00	
13693.01	M E Hill	37686.13693-01	07/08/2020	Refund Lifestly Membership		773.07
		INV 33048	06/08/2020	Refund Lifestly Membership	773.07	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13694.01	J L Watson & J L Watson	37686.13694-01	07/08/2020	Refund cancellation of membership		1106.96
		INV Membersh	06/08/2020	Refund cancellation of membership	1106.96	
13695.01	V A Richards	37686.13695-01	07/08/2020	Refund cancellation of Action Tots		72.45
		INV Action T	06/08/2020	Refund cancellation of Action Tots	72.45	
13809.01	R D McDonald	37686.13809-01	07/08/2020	Rates Refund		794.57
		INV Refund R	04/08/2020	Rates Refund	794.57	
13810.01	R A Morrison & K M Morris	37686.13810-01	07/08/2020	Rates Refund		149.91
		INV Refund R	04/08/2020	Rates Refund	149.91	
13813.01	R S Crabb & J G Crabb	37686.13813-01	07/08/2020	Rates Refund		838.26
		INV Refund R	04/08/2020	Rates Refund	838.26	
13827.01	C L Eaton	37686.13827-01	07/08/2020	Rates Refund		654.20
		INV Rates Re	04/08/2020	Rates Refund	654.20	
13833.01	B F Jenkins	37686.13833-01	07/08/2020	Rates Refund		613.32
		INV Refund R	04/08/2020	Rates Refund	613.32	
13838.01	P Rodgers & J Rodgers	37686.13838-01	07/08/2020	Rates Refund		133.28
		INV Refund R	04/08/2020	Rates Refund	133.28	
13840.01	Essential Aircor Services	37686.13840-01	07/08/2020	Refrigeration equipment after Covid Shut		16568.56
		INV 50609	04/08/2020	Refrigeration equipment after Covid Shut	1163.57	
		INV 50608	03/08/2020	Inpect extraction fan at PBSLSC	1708.63	
		INV 50610	03/08/2020	Check aircon in W&S Server Room	115.50	
		INV 50656	03/08/2020	Aircon Preventative Maintenance June 202	27.50	
		INV 50655	03/08/2020	Aircon Preventative Maintenance June 202	82.50	
		INV 50654	03/08/2020	Aircon Preventative Maintenance June 202	143.00	
		INV 50653	03/08/2020	Aircon Preventative Maintenance June 202	27.50	
		INV 50651	03/08/2020	Aircon Preventative Maintenance June 202	82.50	
		INV 50650	03/08/2020	Aircon Preventative Maintenance June 202	132.00	
		INV 50649	03/08/2020	Aircon Preventative Maintenance June 202	181.50	
		INV 50648	03/08/2020	Aircon Preventative Maintenance June 202	66.00	
		INV 50647	03/08/2020	Aircon Preventative Maintenance June 202	264.00	
		INV 50646	03/08/2020	Aircon Preventative Maintenance June 202	176.00	
		INV 50644	03/08/2020	Aircon Preventative Maintenance June 202	220.00	
		INV 50643	03/08/2020	Aircon Preventative Maintenance June 202	335.50	
		INV 50642	03/08/2020	Aircon Preventative Maintenance June 202	599.50	
		INV 50641	03/08/2020	Aircon Preventative Maintenance June 202	55.00	
		INV 50640	03/08/2020	Aircon Preventative Maintenance June 202	55.00	
		INV 50638	03/08/2020	Aircon Preventative Maintenance June 202	49.50	
		INV 50637	03/08/2020	Aircon Preventative Maintenance June 202	154.00	
		INV 50636	03/08/2020	Aircon Preventative Maintenance June 202	374.00	
		INV 50635	03/08/2020	Aircon Preventative Maintenance June 202	341.00	
		INV 50634	03/08/2020	Aircon Preventative Maintenance June 202	77.00	
		INV 50633	03/08/2020	Aircon Preventative Maintenance June 202	291.50	
		INV 50671	03/08/2020	Aircon Preventative Maintenance June 202	1034.00	
		INV 50670	03/08/2020	Aircon Preventative Maintenance June 202	962.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 50669	03/08/2020	Aircon Preventative Maintenance June 202	874.50	
		INV 50665	03/08/2020	Aircon Preventative Maintenance June 202	418.00	
		INV 50662	03/08/2020	Aircon Preventative Maintenance June 202	55.00	
		INV 50660	03/08/2020	Aircon Preventative Maintenance June 202	82.50	
		INV 50659	03/08/2020	Aircon Preventative Maintenance June 202	27.50	
		INV 50658	03/08/2020	Aircon Preventative Maintenance June 202	27.50	
		INV 50657	03/08/2020	Aircon Preventative Maintenance June 202	27.50	
		INV 50664	04/08/2020	Aircon Preventative Maintenance June 202	363.00	
		INV 50639	04/08/2020	Aircon Preventative Maintenance June 202	88.00	
		INV 50645	04/08/2020	Aircon Preventative Maintenance June 202	27.50	
		INV 50663	04/08/2020	Preventative Maintenance June 2020 MSLSC	110.00	
		INV 50698	03/08/2020	Chemical Clean at Rangers	660.00	
		INV 50711	04/08/2020	Replace airon in payroll office	1980.00	
		INV 50764	04/08/2020	Rust treatment to unit at Marina	479.86	
		INV 50763	04/08/2020	Chemical Cleans Church Studio	407.00	
		INV 50762	04/08/2020	Chemical Clean MSCC	462.00	
		INV 50707	05/08/2020	Aircon unit not heating at Chalet 10	1760.00	
13856.01	W T Ridley	37686.13856-01	07/08/2020	Rates Refund		617.66
		INV Rates Re	04/08/2020	Rates Refund	617.66	
13857.01	J E Fallon	37686.13857-01	07/08/2020	Rates Refund		130.38
		INV Refund R	04/08/2020	Rates Refund	130.38	
13868.01	A & A Branding Co	37686.13868-01	07/08/2020	Nylon Self Piercing Tags		52.80
		INV 41994	04/08/2020	Nylon Self Piercing Tags	52.80	
13871.01	Sarah L Hull	37686.13871-01	07/08/2020	Club Connect First Aid Training for Spor		2070.00
		INV 95	04/08/2020	Club Connect First Aid Training for Spor	2070.00	
13876.01	S D Thomas	37686.13876-01	07/08/2020	Rates Refund		72.00
		INV Refund R	04/08/2020	Rates Refund	72.00	
13879.01	K Paschkewitz	37686.13879-01	07/08/2020	Refund of credit from Outside School Hou		27.15
		INV OSHC	05/08/2020	Refund of credit from Outside School Hou	27.15	
13880.01	H Mersh	37686.13880-01	07/08/2020	Refund of Credit Netball Competition Can		240.00
		INV Netball	05/08/2020	Refund of Credit Netball Competition Can	240.00	
13881.01	L Cunningham	37686.13881-01	07/08/2020	Refund Credit Netball Competition Cancel		240.00
		INV Netball	05/08/2020	Refund Credit Netball Competition Cancel	240.00	
13882.01	M Ruparel	37686.13882-01	07/08/2020	Refund Gymfit Membership		323.01
		INV 35287	05/08/2020	Refund Gymfit Membership	323.01	
13883.01	B Napoli	37686.13883-01	07/08/2020	Refund due to overpayment		650.00
		INV F33	05/08/2020	Refund due to overpayment	650.00	
1395.01	Metro Filters	37686.1395-01	07/08/2020	Filter Exchange MARC		33.00
		INV 162171	04/08/2020	Filter Exchange MARC	33.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1440.01	Mandurah Toyota	37686.1440-01	07/08/2020	Service 50,000km MH9442A		1155.57
		INV JC140903	05/08/2020	Service 50,000km MH9442A	244.41	
		INV JC140904	05/08/2020	Service 40,000km MH7382A	489.95	
		INV JC140905	04/08/2020	Replace front bumper MH7382A	421.21	
1451.01	Mandurah Mitsubishi	37686.1451-01	07/08/2020	Service 45,000km MH3860A		1495.35
		INV 1421608	05/08/2020	Service 45,000km MH3860A	411.70	
		INV 1422199	05/08/2020	Service 60,000km MH5424A	1083.65	
1514.01	Mandurah Dry Cleaners	37686.1514-01	07/08/2020	Dryclean tablecloths and tea towels		121.00
		INV 11973	04/08/2020	Dryclean tablecloths and tea towels	121.00	
159.01	Mandurah Canvas Industrie	37686.159-01	07/08/2020	Recover arm rests		94.00
		INV 18193	06/08/2020	Recover arm rests	94.00	
1618.01	Elliott Peel Paints Pty L	37686.1618-01	07/08/2020	Straight Scraper Blade		422.99
		INV 246237	04/08/2020	Straight Scraper Blade	34.96	
		INV 246193	04/08/2020	Oval Cutter, Brushes	68.13	
		INV 246234	04/08/2020	2 x 4 litres of Norglass Weatherfast Ena	319.90	
1697.01	Pennant House	37686.1697-01	07/08/2020	City of Mandurah Flag, Indigenous Flag		423.50
		INV 792	04/08/2020	City of Mandurah Flag, Indigenous Flag	423.50	
170.01	Landscape Kerbing	37686.170-01	07/08/2020	Grey Kerbing - Mississippi Drive		1597.20
		INV 7698	04/08/2020	Grey Kerbing - Mississippi Drive	1331.00	
		INV 7697	04/08/2020	Kerbing - Pinjarra Rd/Ranceby Ave	266.20	
1846.01	Peel Engraving & Rubber S	37686.1846-01	07/08/2020	Temporary Grave Marker - Neville Cavanag		118.65
		INV 50364	04/08/2020	Temporary Grave Marker - Neville Cavanag	16.95	
		INV 50365	04/08/2020	Temporary Grave Marker Russell Hodges	16.95	
		INV 50366	04/08/2020	Temporary Grave Markers Sylvia Seaward	16.95	
		INV 50361	05/08/2020	Temporary Grave Markers Peter Morfitt	16.95	
		INV 50362	05/08/2020	Temporary Grave Marker Nina Layton	16.95	
		INV 50363	05/08/2020	Temporary Grave Marker Beverley Clausen	16.95	
		INV 50360	05/08/2020	Temporary Grave Marker Ethel Wooldridge	16.95	
1898.01	Reece Pty Ltd	37686.1898-01	07/08/2020	Plumbing Supplies MSCC		10677.40
		INV 42832078	05/08/2020	Plumbing Supplies MSCC	104.44	
		INV 42832084	05/08/2020	Sealant, Sink/Bath P/Steel	26.06	
		INV 42832105	05/08/2020	T-Rex Power Turbo	19.05	
		INV 42832155	05/08/2020	Threaded Access Cap, Valve Box	94.12	
		INV 42832174	05/08/2020	Plumbing Supplies Eastern Foreshore	170.77	
		INV 42832171	05/08/2020	Stylus Seat	51.50	
		INV 42832190	05/08/2020	Tape, Threaded Bush	8.82	
		INV 42832203	05/08/2020	B-Press Water	123.97	
		INV 42832203	05/08/2020	DWV Bend, Solvent	44.00	
		INV 42832202	05/08/2020	Pillar, Tap Hose Water	205.07	
		INV 42832202	05/08/2020	Plumbing Supplies	761.57	
		INV 42832202	05/08/2020	Push Pillar Tap, Water Hose	184.48	
		INV 42832200	05/08/2020	Plumbing Supplies	390.20	
		INV 42832209	05/08/2020	Replacement Filter Cart	171.01	
		INV 42832209	05/08/2020	Carbon Cartridge, Micron Filter	680.79	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 42832209	05/08/2020	Global Replacement Cart, Micro Filter	1204.69	
		INV 42832209	05/08/2020	Global Replacement Cart	281.36	
		INV 42832209	05/08/2020	Quick Change Replacement Filter	290.11	
		INV 42832209	05/08/2020	Quick Change Cartridges	782.67	
		INV 42832209	05/08/2020	Fibredyne Replacement Filter	306.90	
		INV 42832208	05/08/2020	Cartridges, Filter	674.39	
		INV 42832208	05/08/2020	Filter, Cartridge	680.79	
		INV 42832208	05/08/2020	Plumbing Supplies	1791.01	
		INV 42832208	05/08/2020	Filters, Global Replacement Cart	1629.63	
1924.01	Southern Sheetmetal Works	37686.1924-01	07/08/2020	Brackets		82.50
		INV 6092	05/08/2020	Brackets	82.50	
1931.01	Synergy	37686.1931-01	07/08/2020	Powerwatch 1/7/20 - 31/7/20		182236.18
		INV 75263750	04/08/2020	Powerwatch 1/7/20 - 31/7/20	179.16	
		INV 30038490	04/08/2020	Street Lighting 2/7/20 - 3/8/20	12904.68	
		INV 83849907	04/08/2020	Streetlights 2/7/20 - 3/8/20	169152.34	
1941.01	Sigma Chemicals Pty Ltd	37686.1941-01	07/08/2020	Pool Chemicals		1083.90
		INV 141032/0	03/08/2020	Pool Chemicals	1083.90	
2010.01	Telstra (ID3360)	37686.2010-01	07/08/2020	Landline May 2020		5794.95
		INV 98034660	03/08/2020	Landline May 2020	5794.95	
201.01	Ballantyne Plumbing Gas &	37686.201-01	07/08/2020	Repair switch board at Eastern Foreshore		10974.35
		INV 814409	05/08/2020	Repair switch board at Eastern Foreshore	921.58	
		INV 814768	03/08/2020	Damaged electrical conduit at WTS	7140.18	
		INV 814785	03/08/2020	Repair light at Old Coast Road Reserve	393.58	
		INV 814786	03/08/2020	Repair lights at Coodanup Community Cent	1211.01	
		INV 814815	03/08/2020	Replace hi-bay lights at MARC	914.25	
		INV 814811	04/08/2020	Water leaking through light fittings at	110.25	
		INV 814810	05/08/2020	Disable toilet door wont close at Foresh	283.50	
2125.01	Hot Klobba Uniforms	37686.2125-01	07/08/2020	Uniform - Ladarna Williams		874.88
		INV 325489	03/08/2020	Uniform - Ladarna Williams	205.74	
		INV 326137	04/08/2020	Uniform - Lorraine Marshall	65.52	
		INV 326139	04/08/2020	Uniform - Jo Towse	67.76	
		INV 326138	04/08/2020	Uniform - Vivian Francis	67.76	
		INV 326142	04/08/2020	Uniform - Cherie Edmunds	201.16	
		INV 326141	04/08/2020	Uniform - Leanne Slayford	266.94	
230.01	Bunnings Building Supplie	37686.230-01	07/08/2020	Timber Screws, Rotary Tool		1617.53
		INV 1579228	04/08/2020	Timber Screws, Rotary Tool	166.88	
		INV 1439511	04/08/2020	Silicone, Nuts & Bolts	41.21	
		INV 1440322	04/08/2020	Screws, Treated Pine	32.06	
		INV 1440319	04/08/2020	Mending Plate	22.80	
		INV 1440992	05/08/2020	Builder Film	134.78	
		INV 1584494	04/08/2020	Braided Steel Cable, Snap Hooks	113.76	
		INV 1443322	05/08/2020	Vouchers, Trowels, Hand Cleaner	569.89	
		INV 1585713	05/08/2020	Masking Tape, Galv Pipe, Socket Set	106.00	
		INV 1444610	05/08/2020	Globes, Letterbox, BBQ cleaning block	331.15	
		INV 1428993	04/08/2020	Karcher Vacuum	99.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2309.01	Turf Developments (WA) Pt	37686.2309-01	07/08/2020	Apply foliar spray to Eastern Foreshore,		2021.25
		INV 12178	04/08/2020	Apply foliar spray to Eastern Foreshore,	2021.25	
2317.01	Water Corporation	37686.2317-01	07/08/2020	Trade Waste Permit 2 Merlin St 2020/21		15858.27
		INV 90215822	04/08/2020	Trade Waste Permit 2 Merlin St 2020/21	348.09	
		INV 90228860	04/08/2020	Trade Waste Permit 20 Dower St 2020/21	454.34	
		INV 90226538	03/08/2020	Trade Waste Permit 56 Ocean Road 2020/21	348.09	
		INV 90080122	04/08/2020	75 Mandurah Terrace 26/5/20 - 24/7/20	948.50	
		INV 90112654	03/08/2020	1 Spinnaker Quays 26/5/20 - 27/7/20	457.70	
		INV 90112644	03/08/2020	19 Fathom Turn 26/5/20 - 27/7/20	1720.49	
		INV 90112654	03/08/2020	2 Dolphin Drive 26/5/20 - 27/7/20	531.29	
		INV 90112644	03/08/2020	187 Breakwater Pde 26/5/20 - 27/7/20	449.91	
		INV 90113226	03/08/2020	L2942 Ormsby Tce 26/5/20 - 27/7/20	15.58	
		INV 90130680	03/08/2020	6 Marco Polo Drive 26/5/20 - 27/7/20	7790.69	
		INV 90112643	03/08/2020	Toilets 83 Breakwater Pde 26/5/20 - 27/7	178.82	
		INV 90112653	03/08/2020	Toilets 13 Dolphin Drive 27/5/20 - 27/7/	395.48	
		INV 90129508	03/08/2020	16 Breakwater Pde 26/5/20 - 27/7/20	7.79	
		INV 90080405	03/08/2020	Toilets 207 Ormsby Terrace 26/5/20 - 27/	25.97	
		INV 90130952	03/08/2020	Toilets L500-502 The Lido 26/5/20 - 27/7	230.76	
		INV 90103600	03/08/2020	75 Mandurah Terrace 26/5/20 - 24/7/20	996.08	
		INV 90080122	03/08/2020	Office 3 Peel St 26/5/20 - 28/7/20	958.69	
2325.01	Waynes Windscreens	37686.2325-01	07/08/2020	Remove and refit bomag roller side glass		616.00
		INV 88205	04/08/2020	Remove and refit bomag roller side glass	374.00	
		INV 88308	06/08/2020	Tint Window at Civic Building	242.00	
2352.01	West Coast Radio Pty Ltd	37686.2352-01	07/08/2020	Brand Identity Launch		1430.00
		INV 35730-1	04/08/2020	Brand Identity Launch	1430.00	
2454.01	Party Plus Mandurah	37686.2454-01	07/08/2020	Picket Fencing		2425.00
		INV 17124	04/08/2020	Picket Fencing	2425.00	
253.01	BP Australia Pty Ltd	37686.253-01	07/08/2020	Diesel 3,994L 30/7/20		4235.24
		INV 50051965	05/08/2020	Diesel 3,994L 30/7/20	4235.24	
2544.01	NFC Products & Services	37686.2544-01	07/08/2020	Injured Kangaroos		290.06
		INV 42	04/08/2020	Injured Kangaroos	290.06	
2601.01	Zipform	37686.2601-01	07/08/2020	Annual Rates Notices 2020/21		41624.46
		INV 197913	04/08/2020	Annual Rates Notices 2020/21	41624.46	
2891.01	Zamoblend Pty Ltd	37686.2891-01	07/08/2020	Clean Fryers, Health Farm Oil		626.50
		INV 15230	04/08/2020	Clean Fryers, Health Farm Oil	193.00	
		INV 15235	04/08/2020	Clean fryers, Health Farm Oil	147.00	
		INV 15240	04/08/2020	Clean Fryers, Health Farm Oil	193.00	
		INV 15242	06/08/2020	Clean Fryers, Alba Canola - MSCC	93.50	
2965.01	BM & RV Waters	37686.2965-01	07/08/2020	North Port Canal Clean		1815.00
		INV 12943	04/08/2020	North Port Canal Clean	1815.00	

Creditor Number	Payee	Cheque No Date Details		Amount
2999.01	Dulux Australia	37686.2999-0107/08/2020Brush, Roller		750.84
		INV 48390367 04/08/2020 Brush, Roller	153.87	
		INV 48390366 04/08/2020 Paint Accessories	27.86	
		INV 48390365 04/08/2020 Paint Supplies	144.95	
		INV 48392416 04/08/2020 Paint Supplies	238.13	
		INV 48394370 04/08/2020 Exterior Paint	144.95	
		INV 48396255 04/08/2020 Paint Supplies	41.08	
301.01	Cleanaway - Mandurah	37686.301-0107/08/2020 1 Dolphin Drive July 2020		2224.64
		INV 21586151 05/08/2020 1 Dolphin Drive July 2020	2224.64	
3062.01	Satellite Security Servic	37686.3062-0107/08/2020Electronic Security Equipment Councillor		2910.86
		INV 8965 03/08/2020 Electronic Security Equipment Councillor	2910.86	
316.01	Carbone Bros Pty Ltd	37686.316-0107/08/2020 Crushed Limestone		14081.94
		INV I91406 04/08/2020 Crushed Limestone	10300.42	
		INV I91431 04/08/2020 Crushed Limestone	3781.52	
3181.01	M & B Sales	37686.3181-0107/08/2020Gravity Hinges		102.02
		INV 1369635 03/08/2020 Gravity Hinges	46.29	
		INV 1369866 03/08/2020 Jarrah Scribe Fillet Paint Gde	55.73	
3187.01	Bidfood	37686.3187-0107/08/2020Pasties, Wedges, Smoked Cod, Sausage Rol		1197.80
		INV 49890222 03/08/2020 Pasties, Wedges, Smoked Cod, Sausage Rol	698.20	
		INV 49926956 06/08/2020 Cake, Emperor Fillets, Tea Bags	499.60	
3206.01	Downer EDI Works Pty Ltd	37686.3206-0107/08/20207MM Gran AC50B		135.08
		INV 6009219 04/08/2020 7MM Gran AC50B	135.08	
329.01	Coca-Cola Amatil (Holding	37686.329-0107/08/2020 Soft Drinks, Powerade, Water		551.24
		INV 22317117 04/08/2020 Soft Drinks, Powerade, Water	551.24	
3399.01	Solomons Flooring	37686.3399-0107/08/2020Roller Blinds at Council Chambers		3600.00
		INV 101095 05/08/2020 Roller Blinds at Council Chambers	3600.00	
3403.01	Subaru Mandurah	37686.3403-0107/08/2020Service 37,500km MH8510A		399.15
		INV SUSS6988 05/08/2020 Service 37,500km MH8510A	399.15	
3430.01	Signarama	37686.3430-0107/08/2020Smart Street Mall Upgrade - Project Sign		330.00
		INV 796 04/08/2020 Smart Street Mall Upgrade - Project Sign	330.00	
345.01	GPC Asia Pacific Pty Ltd	37686.345-0107/08/2020 Air Filter		331.16
		INV 13100760 04/08/2020 Air Filter	81.95	
		INV 13100760 04/08/2020 Fuel Filter, Oil Filter, Air Filter	117.98	
		INV 13100761 04/08/2020 Air Filter	51.70	
		INV 13100761 04/08/2020 Air Filter	45.50	
		INV 13100766 04/08/2020 Loctite Instant Adhesive	34.03	
349.01	Winc Australia Pty Limite	37686.349-0107/08/2020 Stationery - IT		120.14
		INV 90332706 05/08/2020 Stationery - IT	120.14	

Warrant Listing Report Date:2020-08-17 07:52:15

Creditor Number	Payee	Cheque No	Date	Details		Amount
3898.01	Cubic Solutions Pty Ltd	37686.3898-01	07/08/2020	Pipe. ADS N-12, 600mm Dia, 4mtr Length		3890.92
		INV 2020-561	06/08/2020	Pipe. ADS N-12, 600mm Dia, 4mtr Length	3890.92	
4151.01	Peel H2O Solutions	37686.4151-01	07/08/2020	Retic Supplies		2778.25
		INV 190288	05/08/2020	Retic Supplies	2778.25	
4156.01	Hydraulic Solutions & Sal	37686.4156-01	07/08/2020	Replace hydraulic filters diagnose/fault		2314.71
		INV 73294	04/08/2020	Replace hydraulic filters diagnose/fault	2314.71	
4184.01	Tuckey's Tree & Garden Se	37686.4184-01	07/08/2020	Tree Pruning - Falcon Reserve		3237.30
		INV 1801	04/08/2020	Tree Pruning - Falcon Reserve	338.80	
		INV 1802	04/08/2020	Tree Pruning Peel Street	489.50	
		INV 1799	05/08/2020	Tree Pruning Henry Sutton Rsv, Eunamara	2409.00	
4231.01	Seton Australia Pty Ltd	37686.4231-01	07/08/2020	Acrylic Sneeze Guards		635.80
		INV 93439469	04/08/2020	Acrylic Sneeze Guards	635.80	
4274.01	Greenfields Family & Comm	37686.4274-01	07/08/2020	Room hire 06/08/2020		30.00
		INV 3594	05/08/2020	Room hire 06/08/2020	30.00	
4481.01	Ms B Solowski	37686.4481-01	07/08/2020	2 copies of book Reflections on life		30.00
		INV 1001	04/08/2020	2 copies of book Reflections on life	30.00	
4704.01	Marketforce Pty Ltd	37686.4704-01	07/08/2020	Notice of Adoption Regional		8402.90
		INV 33791	04/08/2020	Notice of Adoption Regional	566.87	
		INV 33796	05/08/2020	Western Foreshore Toil	1302.92	
		INV 33797	05/08/2020	T18-2020 Precast Walls for SMA	861.56	
		INV 33798	05/08/2020	T19-2020 Shade Structures	861.56	
		INV 33782	05/08/2020	Bronze Commerative	263.93	
		INV 33783	05/08/2020	T15-2020 Lift Servicing	263.93	
		INV 33784	05/08/2020	Western Foreshore Toil	263.93	
		INV 33785	05/08/2020	Estuary Pool Seawall	306.92	
		INV 33786	05/08/2020	T18-2020 Precast Walls for SMA	285.43	
		INV 33788	05/08/2020	T19-2020 Shade Structures	306.92	
		INV 33793	05/08/2020	RFT 14-2020 Bronze Commerative	792.06	
		INV 33794	05/08/2020	T15-2020 Lift Servicing	792.06	
		INV 33795	05/08/2020	RFT16 Estuary Pool Seawall	1534.81	
4752.01	Core Hospitality Group	37686.4752-01	07/08/2020	Mobile Pedestal for Lakelands House and		5964.20
		INV 17462	05/08/2020	Mobile Pedestal for Lakelands House and	589.60	
		INV 17463	05/08/2020	Custom Flip Top Table	5374.60	
4824.01	Bindjareb Middars	37686.4824-01	07/08/2020	Indigenous Young Womens Program Facilita		1250.00
		INV Young Wo	05/08/2020	Indigenous Young Womens Program Facilita	1250.00	
5061.01	Royal Life Saving Society	37686.5061-01	07/08/2020	SpeedBlock Head System		256.00
		INV 118780	06/08/2020	SpeedBlock Head System	256.00	
5067.01	Tunnel Vision	37686.5067-01	07/08/2020	Pump down tank at Southport Blvd		4168.95
		INV 47513	05/08/2020	Pump down tank at Southport Blvd	1171.50	
		INV 50228	04/08/2020	Ocean Road Sports Pavilion	500.00	
		INV 50228	04/08/2020	Ocean Road Sports Pavilion	650.50	

Warrant Listing Report Date:2020-08-17 07:52:16

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 50225	04/08/2020	Faulty gas fryer at MSCC	600.00	
		INV 50225	04/08/2020	Faulty gas fryer at MSCC	303.55	
		INV 50221	03/08/2020	Faulty oven controller at Peelwood Pde	77.00	
		INV 49980	04/08/2020	Check for leak at 294 Oakmont Ave	470.40	
		INV 50016	04/08/2020	Paper blockage at MARC	396.00	
5093.01	Cookie Barrel	37686.5093-01	07/08/2020	Muesli, Smartie Cookie, Spottie Dottie		401.50
		INV 399516	06/08/2020	Muesli, Smartie Cookie, Spottie Dottie	249.15	
		INV 399815	06/08/2020	Muesli, Spotti Dotti, Coffee Cup Vanilla	152.35	
5096.01	UDIA	37686.5096-01	07/08/2020	UDIA Membership 1/7/20 - 30/6/21		2500.00
		INV 31848	04/08/2020	UDIA Membership 1/7/20 - 30/6/21	2500.00	
5197.01	Harvey Fresh (1994) Ltd	37686.5197-01	07/08/2020	Orange Juice, Milk		129.48
		INV 22719553	06/08/2020	Orange Juice, Milk	64.68	
		INV 22747031	04/08/2020	Trim Milk - MARC Cafe	64.80	
5307.01	BOC Ltd	37686.5307-01	07/08/2020	Dry Ice Pellets		24.98
		INV 40262106	03/08/2020	Dry Ice Pellets	24.98	
5351.01	Peel Harvey Catchment Cou	37686.5351-01	07/08/2020	To fund Science Advisor Position at PHCC		22000.00
		INV 804	06/08/2020	To fund Science Advisor Position at PHCC	22000.00	
548.01	Aslab Pty Ltd	37686.548-01	07/08/2020	Subbase Testing Peel St		1366.66
		INV 23234	06/08/2020	Subbase Testing Peel St	582.52	
		INV 23236	06/08/2020	Subbase Testing Flame St Car Bays	784.14	
5556.01	Creative Sunshades	37686.5556-01	07/08/2020	Vertical Blind for Chalet 11		263.00
		INV 7335	05/08/2020	Vertical Blind for Chalet 11	263.00	
5607.01	Valuations Pty Ltd	37686.5607-01	07/08/2020	Rental Valuation 331 Pinjarra Rd		330.00
		INV 20070029	03/08/2020	Rental Valuation 331 Pinjarra Rd	330.00	
579.01	Docushred Company	37686.579-01	07/08/2020	Security Bin Exchange Southern Depot		46.20
		INV 39422	05/08/2020	Security Bin Exchange Southern Depot	46.20	
5827.01	Riding for Disabled Ass M	37686.5827-01	07/08/2020	COVID-19 Financial Assistance Grant		300.00
		INV 20200803	04/08/2020	COVID-19 Financial Assistance Grant	300.00	
6044.01	European Foods Wholesaler	37686.6044-01	07/08/2020	Coffee, Drinking Chocolate, Syrup		427.43
		INV 122903	03/08/2020	Coffee, Drinking Chocolate, Syrup	152.43	
		INV 122923	04/08/2020	Coffee Super Barista	275.00	
607.01	Forpark Australia	37686.607-01	07/08/2020	Rock Grips, Nuts, Bolts		457.27
		INV 46143	04/08/2020	Rock Grips, Nuts, Bolts	457.27	
6111.01	Bailey's Marine Fuels Aus	37686.6111-01	07/08/2020	Vortex 95 27.93L		39.05
		INV SI412525	05/08/2020	Vortex 95 27.93L	39.05	
6127.01	Domus Nursery	37686.6127-01	07/08/2020	Assorted Plants		4132.92
		INV 144336	05/08/2020	Assorted Plants	4132.92	

Warrant Listing Report Date:2020-08-17 07:52:16

Creditor Number	Payee	Cheque No	Date	Details		Amount
6270.01	Octagon Lifts Pty Ltd	37686.6270-01	07/08/2020	Maintenance to Lift at BDYC		477.28
		INV 22077	04/08/2020	Maintenance to Lift at BDYC	477.28	
6316.01	J A Gardiner	37686.6316-01	07/08/2020	CASM Gift Shop Sales - July 2020		4.40
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	4.40	
637.01	Fuchs Lubricants (Austral	37686.637-01	07/08/2020	Titan ATF 4400		1699.54
		INV 91765668	05/08/2020	Titan ATF 4400	1699.54	
641.01	Dunny Doctor	37686.641-01	07/08/2020	Pump and Clean Tanks at Warrangup Spring		987.75
		INV 20648	03/08/2020	Pump and Clean Tanks at Warrangup Spring	385.00	
		INV 30-3745	05/08/2020	Pump and Clean Grease Arrestor Ocean Rd	177.75	
		INV 20690	05/08/2020	Pump and Clean Tanks Warrangup Springs	425.00	
6482.01	Mandurah Dairy Distributo	37686.6482-01	07/08/2020	Milk - Chalets 31/7/20		27.86
		INV 555071	05/08/2020	Milk - Chalets 31/7/20	27.86	
6531.01	Superstock Food Services	37686.6531-01	07/08/2020	Ham, Roast Beef, Tortilla		122.05
		INV 40420873	06/08/2020	Ham, Roast Beef, Tortilla	122.05	
6707.01	JB HI-FI Group Pty Ltd	37686.6707-01	07/08/2020	Wall Power Adaptor, Lightening to USB		280.00
		INV 30794383	04/08/2020	Wall Power Adaptor, Lightening to USB	280.00	
6750.01	EmbroidMe	37686.6750-01	07/08/2020	Extra Freight - Brand Launch Merchandise		7826.50
		INV 22725	04/08/2020	Extra Freight - Brand Launch Merchandise	385.00	
		INV 22711	04/08/2020	Brand Launch Merchandise	7441.50	
6755.01	MyDBA	37686.6755-01	07/08/2020	SQL Server Support 1/8/20 - 31/10/20		8445.96
		INV 952008.0	04/08/2020	SQL Server Support 1/8/20 - 31/10/20	8445.96	
7008.01	C Wright	37686.7008-01	07/08/2020	Kids Art Workshops 29/7/20		212.00
		INV 513	04/08/2020	Kids Art Workshops 29/7/20	200.00	
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	12.00	
7049.01	Ilonka Foods	37686.7049-01	07/08/2020	Sausages, Pork, Lamb, Bacon		748.97
		INV 38616	06/08/2020	Sausages, Pork, Lamb, Bacon	748.97	
712.01	Direct Communications Pty	37686.712-01	07/08/2020	Repairs as per J/Card 28925		49.50
		INV 111234	06/08/2020	Repairs as per J/Card 28925	49.50	
7209.01	James Bennett Pty Limited	37686.7209-01	07/08/2020	Books - Mandurah		2027.70
		INV 4725237	04/08/2020	Books - Mandurah	561.17	
		INV 4725236	04/08/2020	Books - Mandurah	441.90	
		INV 4725234	04/08/2020	Books - Mandurah	552.68	
		INV PSO40754	04/08/2020	Books - Mandurah	471.95	
721.01	Hosemasters	37686.721-01	07/08/2020	Install case drain on Loader		1042.16
		INV HA6172I6	04/08/2020	Install case drain on Loader	856.88	
		INV HA6172I6	04/08/2020	Install quick hitch hose	185.28	
7323.01	Dew's Berry Catering	37686.7323-01	07/08/2020	Food Platter EM/ELT Meeting 4/8/20		250.00
		INV 382	05/08/2020	Food Platter EM/ELT Meeting 4/8/20	250.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7339.01	RBS Transport (WA) Pty Lt	37686.7339-01	07/08/2020	Relocate pavers Smart Street Mall		495.00
		INV 4088	04/08/2020	Relocate pavers Smart Street Mall	495.00	
7410.01	4 Signs Pty Ltd	37686.7410-01	07/08/2020	Magnetic Signs		1276.00
		INV 11100	04/08/2020	Magnetic Signs	561.00	
		INV 11106	04/08/2020	Corflute Signs - Surveillance camera in	627.00	
		INV 11284	04/08/2020	Sign Maintenance - Red Double Ended Arro	88.00	
7514.01	Mandurah Plein Air Artist	37686.7514-01	07/08/2020	Sponsorship 70%		2100.00
		INV 1915	05/08/2020	Sponsorship 70%	2100.00	
768.01	Mandurah Bolt Supplies	37686.768-01	07/08/2020	Cup M10 x 100		568.63
		INV 10028231	06/08/2020	Cup M10 x 100	59.28	
		INV 10029364	06/08/2020	M10 x 65 G4 Galv	197.55	
		INV 10033205	04/08/2020	Consumables for the workshop.	311.80	
7740.01	Relationships Australia W	37686.7740-01	07/08/2020	Refund Bond for Hire of Mandurah Bowling		250.00
		INV 955635	06/08/2020	Refund Bond for Hire of Mandurah Bowling	250.00	
7921.01	Taldara Industries Pty Lt	37686.7921-01	07/08/2020	Shampoo, Bin Liners, Conditioner		238.59
		INV 409816	05/08/2020	Shampoo, Bin Liners, Conditioner	238.59	
7932.01	AMPAC Debt Recovery (WA)	37686.7932-01	07/08/2020	Rates Debt Recovery June 2020		491.06
		INV 66457	04/08/2020	Rates Debt Recovery June 2020	21.77	
		INV 67424	04/08/2020	Rates Debt Recovery July 2020	30.03	
		INV 67502	05/08/2020	Rates Debt Recovery July 2020	4.76	
		INV 67529	04/08/2020	Marina Debt Recovery July 2020	434.50	
7987.01	PFD Food Services Pty Ltd	37686.7987-01	07/08/2020	Chips, Chicken, Bread, Cheese		816.50
		INV KU901785	06/08/2020	Chips, Chicken, Bread, Cheese	568.75	
		INV KU912573	06/08/2020	Chips, Berries, Cheese	247.75	
7988.01	Brownes Foods Operations	37686.7988-01	07/08/2020	Juice, Yoghurt, Milk		345.92
		INV 15502516	04/08/2020	Juice, Yoghurt, Milk	129.12	
		INV 15508049	04/08/2020	Milk - Southern Depot 2/8/20	7.60	
		INV 15508074	04/08/2020	Milk - Depot 2/8/20	14.12	
		INV 15508026	05/08/2020	Milk - Council 2/8/20	111.84	
		INV 15508050	06/08/2020	Milk - MSCC 2/8/20	46.08	
		INV 15510192	05/08/2020	Milk - Library 3/8/20	3.04	
		INV 15510207	04/08/2020	Milk - Depot 3/8/20	11.08	
		INV 15512092	06/08/2020	Milk - MSCC 4/8/20	23.04	
8145.01	NRP Electrical Services	37686.8145-01	07/08/2020	Replace temperature sesor at MARC		522.50
		INV 86649	06/08/2020	Replace temperature sesor at MARC	522.50	
817.01	Hamiltons Landscape Suppl	37686.817-01	07/08/2020	Lawn Mix		1844.00
		INV 19802	04/08/2020	Lawn Mix	304.00	
		INV 19803	04/08/2020	Red Wood Chips	416.00	
		INV 19801	04/08/2020	Soil Mix	1124.00	

Warrant Listing Report Date:2020-08-17 07:52:16

Creditor Number	Payee	Cheque No	Date	Details		Amount
8218.01	HP Financial Services	37686.8218-01	07/08/2020	Usage Past Maturity 1/8/20 - 31/8/20		480.44
		INV 10000121	03/08/2020	Usage Past Maturity 1/8/20 - 31/8/20	480.44	
8419.01	Site Safe Traffic Plans	37686.8419-01	07/08/2020	Roberts Point TMP		4455.00
		INV 1158	04/08/2020	Roberts Point TMP	770.00	
		INV 1159	04/08/2020	Thera Street TMP	770.00	
		INV 1160	04/08/2020	Service Locating TMP	2915.00	
8494.01	Go Doors	37686.8494-01	07/08/2020	Sensor issue at PBSLSC		177.38
		INV 85611	04/08/2020	Sensor issue at PBSLSC	177.38	
852.01	D C Petit	37686.852-01	07/08/2020	CASM Gift Shop Sales - July 2020		4.00
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	4.00	
8759.01	Accord Security	37686.8759-01	07/08/2020	Council Audit Meeting Security March 202		35847.90
		INV 24637	04/08/2020	Council Audit Meeting Security March 202	172.15	
		INV 24700	04/08/2020	Random Patrols April 2020	5627.82	
		INV 24778	04/08/2020	Additional Patrols - May 2020	6588.12	
		INV 24777	04/08/2020	Random Patrols May 2020	5815.41	
		INV 24950	04/08/2020	Marina Security July 2020	4554.40	
		INV 24947	04/08/2020	Concrete Security Mississippi Drive, Pin	418.00	
		INV 24949	04/08/2020	Security Smart Street Mall July 2020	5346.00	
		INV 24952	04/08/2020	CBD Foot Patrols July 2020	7326.00	
8926.01	Spyker Business Solutions	37686.8926-01	07/08/2020	Alarm Verification WMC June 2020		561.55
		INV 2021001	05/08/2020	Alarm Verification WMC June 2020	13.20	
		INV 2021001	05/08/2020	Alarm Verification WMC June 2020	69.30	
		INV 2021000	05/08/2020	Quarterly Thermal Heat Detection 1/7/20	272.80	
		INV 2021023	05/08/2020	WMC Alarm Maintenance Checks	206.25	
913.01	Anderson Sheds	37686.913-01	07/08/2020	Refund: BSL Fee - 98 Balladonia Parade,		61.65
		INV 105829	15/07/2020	Refund: BSL Fee - 98 Balladonia Parade,	61.65	
9176.01	GJK Facility Services	37686.9176-01	07/08/2020	Ablution Cleaning July 2020		36565.97
		INV 386085	06/08/2020	Ablution Cleaning July 2020	36565.97	
923.01	Secure Pay Pty Ltd	37686.923-01	07/08/2020	Web Payments		189.75
		INV 534319	04/08/2020	Web Payments	189.75	
9231.01	Growing Towards Wellness	37686.9231-01	07/08/2020	Plant Seedlings at Seawind Reserve		9765.80
		INV 9132713	04/08/2020	Plant Seedlings at Seawind Reserve	4785.00	
		INV 9132712	04/08/2020	Plant Seedlings at Coodanup Wetland	2340.80	
		INV 9132711	04/08/2020	Hand Weeding at Aqueous Apartments	1320.00	
		INV 9132714	04/08/2020	Weeding and Plant Maintenance at Westbur	1320.00	
9271.01	D M Fisher	37686.9271-01	07/08/2020	CASM Gift Shop Sales - July 2020		20.00
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	20.00	
9408.01	J D Smith	37686.9408-01	07/08/2020	CASM Gift Shop Sales - July 2020		48.00
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	48.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9414.01	Peak Traffic Management	37686.9414-01	07/08/2020	Traffic Management Falcon Skate Park		22429.30
		INV 18383	04/08/2020	Traffic Management Falcon Skate Park	5159.92	
		INV 18412	04/08/2020	Traffic Management Drainage Maintenance	842.64	
		INV 18408	04/08/2020	Traffic Management Drainage Maintenance	984.63	
		INV 18404	05/08/2020	Traffic Management Falcon Skate Park	3207.55	
		INV 18401	06/08/2020	Median Island Maintenance	12234.56	
9565.01	M Coufreur & J Coufreur	37686.9565-01	07/08/2020	CASM Gift Shop Sales - July 2020		12.00
		INV July 202	06/08/2020	CASM Gift Shop Sales - July 2020	12.00	
9582.01	Block Branding Pty Ltd	37686.9582-01	07/08/2020	Transform Mandurah Planning Session		1676.40
		INV 4077	04/08/2020	Transform Mandurah Planning Session	1676.40	
9799.01	RCA Civil Group Pty Ltd	37686.9799-01	07/08/2020	Cart Sweepting		35423.43
		INV 2833	05/08/2020	Cart Sweepting	6756.75	
		INV 2849	04/08/2020	Posi Hire Karon Vista	6713.33	
		INV 2847	04/08/2020	Concrete pads - Depot	1671.53	
		INV 2840	04/08/2020	Excavator Hire Darling Way	1008.63	
		INV 2848	04/08/2020	Assist Drainage Crew Oakmont Ave	1671.53	
		INV 2850	04/08/2020	Assist road crew Smart St/Foreshore	2396.96	
		INV 2834	04/08/2020	Remove sand from falcon Family Centre	3267.00	
		INV 2846	04/08/2020	Excavator hire Watersun Drive	1751.84	
		INV 2838	04/08/2020	Bobcat Hire Lavender Gardens	1499.21	
		INV 2841	05/08/2020	Retic Repairs Mandurah Library	670.56	
		INV 2851	05/08/2020	Equpment Hire Peel Street	6764.38	
		INV 2836	05/08/2020	Excavator Hire Coote Reserve	1251.71	
9808.01	Ixom Operations Pty Ltd	37686.9808-01	07/08/2020	Chlorine		216.54
		INV 6273453	04/08/2020	Chlorine	216.54	
9811.01	Office Cleaning Experts	37686.9811-01	07/08/2020	Gutter Cleaning		36394.59
		INV 141872	06/08/2020	Gutter Cleaning	3138.85	
		INV 142259	06/08/2020	MARC Cleaning July 2020	33255.74	
9814.01	Mandurah Sweep	37686.9814-01	07/08/2020	CBD Sweeping ending 2/8/20		3748.95
		INV 1174	04/08/2020	CBD Sweeping ending 2/8/20	3748.95	
9954.01	Tenderlink	37686.9954-01	07/08/2020	4 Public Tenders		739.20
		INV 348254	05/08/2020	4 Public Tenders	739.20	
	Total Approval Cheques					949200.75
	Total Bank Cheques					949200.75

Warrant Listing Report Date:2020-08-17 07:52:39

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
129.97	Caltex Australia Petroleu	37687.129-01	11/08/2020	Caltex Fuel to 29/7/2020		13120.27
		INV 10776913	11/08/2020	Caltex Fuel to 29/7/2020	13120.27	
	Total Approval Cheques					13120.27
	Total Bank Cheques					13120.27

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
212.97	Construction Training Fun	37688.212-01	12/08/2020	CTF Levy Collection - July 2020		15164.80
		INV July 202	12/08/2020	CTF Levy Collection - July 2020	15164.80	
432.97	Dept of Mines, Industry R	37688.432-01	12/08/2020	Building Services Levy Collection - July		28913.38
		INV July 202	12/08/2020	Building Services Levy Collection - July	28913.38	
	Total Approval Cheques					44078.18
	Total Bank Cheques					44078.18

			Warrant Listing		Report Date:2020-08-17 08:04:36	
Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
8102.97	MAIA Financial Pty Limite	37690.8102-01	13/08/2020	E6N016314 SARB - Part 6 Lease		9917.88
		INV E6N01632	13/08/2020	E6N016314 SARB - Part 6 Lease	9917.88	
	Total Approval Cheques					9917.88
	Total Bank Cheques					9917.88

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10041.01	Technology One Ltd	37691.10041-01	14/08/2020	Intramaps maintenance 1/7/20 - 30/6/21		13915.66
		INV 192615	11/08/2020	Intramaps maintenance 1/7/20 - 30/6/21	13915.66	
1006.01	JM Sales	37691.1006-01	14/08/2020	Black Nylon Line		571.80
		INV 17743#2	10/08/2020	Black Nylon Line	71.10	
		INV 17772	11/08/2020	Gasket kit, Valve	198.85	
		INV 17785#2	12/08/2020	Face/ear protection	176.40	
		INV 17788#2	11/08/2020	Harness Advance Universal	125.45	
1008.01	Jason Signmakers	37691.1008-01	14/08/2020	Street Blades		245.64
		INV 210946	13/08/2020	Street Blades	245.64	
10345.01	Michel Smash Repairs Pty	37691.10345-01	14/08/2020	Tow Ford Falcon from Mandurah Tce		88.00
		INV 26495	12/08/2020	Tow Ford Falcon from Mandurah Tce	88.00	
104.01	Lane Ford	37691.104-01	14/08/2020	Ford Ranger MH2014B		39560.42
		INV 1420395	10/08/2020	Ford Ranger MH2014B	39560.42	
10685.01	Steelcor Constructions	37691.10685-01	14/08/2020	Fabricate mat trolley		2975.50
		INV 20324	12/08/2020	Fabricate mat trolley	1270.50	
		INV 20320	12/08/2020	Fabricate lockable steel trolley for HHR	1705.00	
10841.01	Safety World	37691.10841-01	14/08/2020	HiVis Vest for Rangers		636.90
		INV 6348	11/08/2020	HiVis Vest for Rangers	636.90	
11025.01	Mandurah Isuzu Ute	37691.11025-01	14/08/2020	Fit reversing camera MH3051B		550.00
		INV IACSM234	10/08/2020	Fit reversing camera MH3051B	550.00	
11046.01	Cleanaway Solid Waste Pty	37691.11046-01	14/08/2020	Martin Court 30/7/20 - 5/8/20		40665.77
		INV 21589955	12/08/2020	Martin Court 30/7/20 - 5/8/20	40665.77	
11069.01	Hecs Fire	37691.11069-01	14/08/2020	Fire Testing Daid Gray Stadium July 2020		704.00
		INV 70160	11/08/2020	Fire Testing Daid Gray Stadium July 2020	176.00	
		INV 70158	11/08/2020	Fire Testing Marina July 2020	528.00	
11379.01	Perth Energy	37691.11379-01	14/08/2020	297 Pinjarra Road 25/6/20 - 16/7/20		29065.79
		INV 11018953	07/08/2020	297 Pinjarra Road 25/6/20 - 16/7/20	25508.46	
		INV 11018931	07/08/2020	L500 Allnut Street 5/7/20 - 4/8/20	3182.45	
		INV 11019101	13/08/2020	63 Ormsby Terrace 11/5/20 - 6/8/20	374.88	
11480.01	LP Visuals	37691.11480-01	14/08/2020	Budget 2020-2021 videos with Mayor Rhys		1200.00
		INV 15/7/20	10/08/2020	Budget 2020-2021 videos with Mayor Rhys	1200.00	
11685.01	Axicom Pty Ltd	37691.11685-01	14/08/2020	Site Rental Florida VF		
License Aug - Oct	2863.53					
		INV 11715058	10/08/2020	Site Rental Florida VF		
License Aug - Oct	2863.53					
11808.01	Bumblebee Drones	37691.11808-01	14/08/2020	Aerial footage of Lakelands Clubroom Dev		150.00
		INV COM22	11/08/2020	Aerial footage of Lakelands Clubroom Dev	150.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11936.01	Clontarf Foundation	37691.11936-01	14/08/2020	Partnership Contribution 1/7/20 - 30/6/2		19800.00
		INV 100659	11/08/2020	Partnership Contribution 1/7/20 - 30/6/2	19800.00	
11979.01	A1 Locksmiths WA Pty Ltd	37691.11979-01	14/08/2020	Remove broken keys		4149.34
		INV 1558.05	10/08/2020	Remove broken keys	220.00	
		INV MLK30062	10/08/2020	Abloy keys Parents Place	36.00	
		INV 1595.39	11/08/2020	Repair lock at MSCC	334.67	
		INV 1606.40	10/08/2020	Repair lock at Coodanup Hall	190.00	
		INV 1595.38	10/08/2020	Lock fitting Milgar Reserve	786.50	
		INV 1624.34	11/08/2020	Lock Fitting Coodanup Community Centre	525.17	
		INV 1625.15	11/08/2020	Cupboard lock at Cityworks Office	160.50	
		INV 1625.23	10/08/2020	Service Call Out Milgar Reserve	1266.50	
		INV 1626.25	11/08/2020	Lock Fitting BDYC	630.00	
12052.01	Retic Express	37691.12052-01	14/08/2020	Install project work to Pinjarra Road		4818.00
		INV 713611	10/08/2020	Install project work to Pinjarra Road	4818.00	
12192.01	Indigenous Managed Servic	37691.12192-01	14/08/2020	Drying of Museum Carpet		42439.71
		INV 954	10/08/2020	Drying of Museum Carpet	192.50	
		INV 953	10/08/2020	Falcon Family Centre Full Clean	2453.00	
		INV 955	11/08/2020	PBSLSC call out fee	150.00	
		INV 947	11/08/2020	Consumables July 2020	4325.54	
		INV 946	11/08/2020	Facility Cleaning July 2020	3610.20	
		INV 945	10/08/2020	Disinfectant Clean July 2020	16169.45	
		INV 952	11/08/2020	Facility Cleaning July 2020	14761.32	
		INV 951	11/08/2020	Disposal Units July 2020	777.70	
122.01	Arrow Bronze	37691.122-01	14/08/2020	Plaque - Rogers		4558.73
		INV 693168	11/08/2020	Plaque - Rogers	1145.54	
		INV 696990	11/08/2020	Plaque - Edwards	491.26	
		INV 697331	11/08/2020	Plaque - Fairhead	728.20	
		INV 697561	11/08/2020	Plaque - Dunlop	925.10	
		INV 697635	11/08/2020	Plaque - Tilley	243.76	
		INV 697746	12/08/2020	Plaque - Morley	1024.87	
12237.01	Velrada Capital Pty Ltd	37691.12237-01	14/08/2020	WeConnect Report 6/7/20 - 9/7/20		990.00
		INV VEL09600	12/08/2020	WeConnect Report 6/7/20 - 9/7/20	990.00	
12311.01	Terrestrial Ecosystems	37691.12311-01	14/08/2020	Remove termite mounds at Black Swan Rese		522.50
		INV 1354	07/08/2020	Remove termite mounds at Black Swan Rese	522.50	
12321.01	West Coast Automotive Gro	37691.12321-01	14/08/2020	Service 24,000km MH8958A		1055.94
		INV 1453478	12/08/2020	Service 24,000km MH8958A	532.94	
		INV 1453646	12/08/2020	Check airbag light on MH5329A	120.00	
		INV 1453723	12/08/2020	Service 60,000km MH8622A	403.00	
1239.01	Lawrence & Hanson	37691.1239-01	14/08/2020	Socket Outlet		1981.70
		INV 952072	12/08/2020	Socket Outlet	63.14	
		INV 1033549	12/08/2020	Ledbulb	27.98	
		INV 1033486	12/08/2020	Junction Box	25.74	
		INV 1097100	12/08/2020	Sensor PE Cell, Starter Coil	341.59	
		INV 1100742	12/08/2020	Floodlights, Smartbright	1200.72	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 1113276	12/08/2020	Switches, Cable, Conduit	322.53	
124.01	Blackwoods Electrical Sup	37691.124-01	14/08/2020	Marker Paint		6073.89
		INV AH1833AZ	12/08/2020	Marker Paint	84.23	
		INV AH1854AZ	12/08/2020	Marker Pens	302.54	
		INV AH1987AZ	11/08/2020	Abosrbent Supasorb	370.04	
		INV AH2003AZ	11/08/2020	Gloves	615.12	
		INV AH2001AZ	10/08/2020	Ratchet, Dust Pan Set	269.94	
		INV AH2037AZ	10/08/2020	Dust Pan Set	7.03	
		INV AH2090AZ	11/08/2020	Gloves	648.91	
		INV AH2136AZ	10/08/2020	Broom, Dust Pan, Ratchet	208.60	
		INV AH2131AZ	10/08/2020	Earplugs	761.20	
		INV AH2137AZ	11/08/2020	Gloves	615.12	
		INV AH2216AZ	10/08/2020	Ezypick Ultra	554.40	
		INV AH2303AZ	10/08/2020	Gloves	160.70	
		INV AH2379AZ	10/08/2020	Gloves	45.91	
		INV AH2446AZ	11/08/2020	Gloves	781.97	
		INV AH2596AZ	13/08/2020	Round Sling	60.17	
		INV AH2690AZ	13/08/2020	Clutch Lifting Equipment	588.01	
12541.01	Outsource Business Suppor	37691.12541-01	14/08/2020	Data Migration Consultancy for ERP Proje		2758.80
		INV 1545	10/08/2020	Data Migration Consultancy for ERP Proje	2758.80	
12556.01	All Pumps and Water Borin	37691.12556-01	14/08/2020	WMC Replace pumps		39922.50
		INV 519	10/08/2020	WMC Replace pumps	17749.10	
		INV 530	10/08/2020	Install new cabinet at Elmore West	4950.00	
		INV 529	10/08/2020	Conctrol gear for cabinet at Elmore West	4780.00	
		INV 528	10/08/2020	Test and Commission new cabinet at Elmor	2410.00	
		INV 551	12/08/2020	Electrical component for cabinet at Elmo	4967.20	
		INV 556	12/08/2020	Electrical components for new cabinet at	4967.20	
		INV 554	10/08/2020	Repair bolts on Glenelg Filter	99.00	
12586.01	B J Lowe	37691.12586-01	14/08/2020	Pressure Wash B Jetty		247.50
		INV 24	12/08/2020	Pressure Wash B Jetty	247.50	
1264.01	Mandurah Bridge Club	37691.1264-01	14/08/2020	Alarm Response		49.50
		INV 89	10/08/2020	Alarm Response	49.50	
12657.01	Sparky's Electrical Servi	37691.12657-01	14/08/2020	Replace circuit breaker and safety switc		515.00
		INV 2237	12/08/2020	Replace circuit breaker and safety switc	515.00	
12689.01	Perma-Colour Australia Pt	37691.12689-01	14/08/2020	Acid stain for decorative motifs at Flor		1700.98
		INV 2808	12/08/2020	Acid stain for decorative motifs at Flor	1700.98	
12917.01	Landscape and Maintenance	37691.12917-01	14/08/2020	Garden Maintenance Mandurah Rd, Pinjarra		27597.90
		INV 1747	13/08/2020	Garden Maintenance Mandurah Rd, Pinjarra	27597.90	
1301.01	McLeods	37691.1301-01	14/08/2020	Potential Financial Interest - Cr Knight		5569.25
		INV 114923	10/08/2020	Potential Financial Interest - Cr Knight	926.34	
		INV 114922	10/08/2020	Charitable Rates Exemption Advice	637.75	
		INV 114721	10/08/2020	Contractual dispute - Peelwood Oval Ligh	2979.34	
		INV 114828	10/08/2020	Advice - Dangerous Dog Enclosure	1025.82	

Warrant Listing Report Date:2020-08-17 08:06:07

Creditor Number	Payee	Cheque No	Date	Details		Amount
13146.01	J R Cowper	37691.13146-01	14/08/2020	Final instalment for the Big ThINC proje		1000.00
		INV D40000	11/08/2020	Final instalment for the Big ThINC proje	1000.00	
13202.01	Active Discovery	37691.13202-01	14/08/2020	Equipment Installation at Grahame Heal R		4926.24
		INV 182112	13/08/2020	Equipment Installation at Grahame Heal R	4926.24	
1332.01	Infiniti Group	37691.1332-01	14/08/2020	Coffee, Tea Bags, Disinfectant		563.30
		INV 497126	12/08/2020	Coffee, Tea Bags, Disinfectant	418.98	
		INV 497484	07/08/2020	Bag Cutlery Printed	40.37	
		INV 497447	07/08/2020	Gravy	103.95	
1340.01	Mandurah Ucart Concrete	37691.1340-01	14/08/2020	Concrete - Amazon Drive		2574.00
		INV 17404	10/08/2020	Concrete - Amazon Drive	738.00	
		INV 17398	11/08/2020	Concrete - Lakes Rd Cemetery	1476.00	
		INV 17409	07/08/2020	Concrete - Waterside Drive	360.00	
1346.01	Midstream Hardware & Mari	37691.1346-01	14/08/2020	Rapidset Concrete 20KG		588.24
		INV 12241064	10/08/2020	Rapidset Concrete 20KG	588.24	
13643.01	AMG Pump Rentals	37691.13643-01	14/08/2020	Trailer mounted pumpset 9/6/20 - 30/6/20		2926.00
		INV 133	13/08/2020	Trailer mounted pumpset 9/6/20 - 30/6/20	1166.00	
		INV 144	10/08/2020	Trailer mounted pumpset Hire July 2020	1760.00	
13663.01	Burdens Australia Pty Ltd	37691.13663-01	14/08/2020	Memorial Seat		1708.30
		INV 56734	12/08/2020	Memorial Seat	1708.30	
13698.01	G L O'Brien	37691.13698-01	14/08/2020	Rates Refund		600.00
		INV Refund R	11/08/2020	Rates Refund	600.00	
13699.01	M L Sieber	37691.13699-01	14/08/2020	Rates Refund		1748.41
		INV Refund R	11/08/2020	Rates Refund	1748.41	
13707.01	R M Platt & Mrs S L Platt	37691.13707-01	14/08/2020	Rates Refund		5275.66
		INV Refund R	11/08/2020	Rates Refund	1474.87	
		INV Rates Re	11/08/2020	Rates Refund	2098.24	
		INV Rates Re	11/08/2020	Rates Refund	1702.55	
13709.01	Mr P W David	37691.13709-01	14/08/2020	Prescription Safety Glasses		200.00
		INV Glasses	12/08/2020	Prescription Safety Glasses	200.00	
13710.01	Mr M A Anzellino	37691.13710-01	14/08/2020	Prescription Safety Glasses		300.00
		INV Glasses	12/08/2020	Prescription Safety Glasses	300.00	
13711.01	B Adams	37691.13711-01	14/08/2020	Refund of Overpayments - D Bryan, C Webb		107.01
		INV Membersh	11/08/2020	Refund of Overpayments - D Bryan, C Webb	107.01	
13712.01	J A Kotula	37691.13712-01	14/08/2020	Crossover Subsidy - 11 Corfu Street		458.64
		INV 250033	11/08/2020	Crossover Subsidy - 11 Corfu Street	458.64	
13717.01	G Bishop	37691.13717-01	14/08/2020	Refund Gymfit Membership		162.64
		INV 268	12/08/2020	Refund Gymfit Membership	162.64	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13718.01	L Grobler	37691.13718-01	14/08/2020	Cancellation of Teen Workout Club Member		112.80
		INV 29608	12/08/2020	Cancellation of Teen Workout Club Member	112.80	
13719.01	M Bray	37691.13719-01	14/08/2020	Refund Bond for Hire of Mandurah Bowling		1000.00
		INV 1153163	12/08/2020	Refund Bond for Hire of Mandurah Bowling	1000.00	
13816.01	P R Anderton & K L Andert	37691.13816-01	14/08/2020	Overpayment of Pens Fees C28 after depar		500.00
		INV C28	11/08/2020	Overpayment of Pens Fees C28 after depar	500.00	
13818.01	Starleaton Holdings Pty L	37691.13818-01	14/08/2020	Roland Sign Printer/Cutter		32994.50
		INV 372095	12/08/2020	Roland Sign Printer/Cutter	32994.50	
13834.01	SML Painting Solutions	37691.13834-01	14/08/2020	Painting works on Council Chambers		1220.00
		INV 63	13/08/2020	Painting works on Council Chambers	1220.00	
1440.01	Mandurah Toyota	37691.1440-01	14/08/2020	Service 80,000km MH7056A		776.77
		INV JC140899	12/08/2020	Service 80,000km MH7056A	776.77	
1442.01	Suez Environment Recyclin	37691.1442-01	14/08/2020	Sharp Purchases 236696		989.08
		INV 38484709	10/08/2020	Sharp Purchases 236696	753.72	
		INV 38484709	10/08/2020	Medical Waste	235.36	
1462.01	Miami Bobcats & Truck Hir	37691.1462-01	14/08/2020	Works at Country Club Drive		5186.50
		INV 36192	13/08/2020	Works at Country Club Drive	693.00	
		INV 36194	12/08/2020	Drainage Smart Street Mall	2524.50	
		INV 36203	11/08/2020	Tree Plants Cityparks Central	792.00	
		INV 36210	11/08/2020	Drainage Maintenance	880.00	
		INV 36198	12/08/2020	MARC Carpark Works	297.00	
1517.01	Miracle Recreation Equipm	37691.1517-01	14/08/2020	Supply Swinging Balance Beams		841.50
		INV 40512	10/08/2020	Supply Swinging Balance Beams	841.50	
1559.01	Peel Fencing	37691.1559-01	14/08/2020	Temporary Fence Westbury Way		30840.70
		INV R009499	13/08/2020	Temporary Fence Westbury Way	2403.50	
		INV R009593	13/08/2020	Temporary Fence Eros Reserve	330.00	
		INV R009670	13/08/2020	Goal Posts Westbury Way Reserve	1650.00	
		INV R009814	10/08/2020	Repair colorbond fence at Depot	1485.00	
		INV R009813	07/08/2020	Repairs to fence at Bortolo Reserve	2035.00	
		INV R009811	10/08/2020	Bushland Fence Hexham Reserve	22937.20	
1587.01	Peel Exhaust & Towbar Cen	37691.1587-01	14/08/2020	Repair Muffler		490.00
		INV 9772	12/08/2020	Repair Muffler	490.00	
1613.01	Natural Area Holdings Pty	37691.1613-01	14/08/2020	Coastal Planting		1663.59
		INV 13738	12/08/2020	Coastal Planting	1135.20	
		INV 13743	11/08/2020	Assorted seedlings	160.71	
		INV 13739	11/08/2020	Plant Supply for Meadow Springs Offset	367.68	
1618.01	Elliott Peel Paints Pty L	37691.1618-01	14/08/2020	Hand Cleaner, Buckets		39.70
		INV 246472	10/08/2020	Hand Cleaner, Buckets	39.70	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1625.01	Peel Bearings Tools & Fil	37691.1625-01	14/08/2020	Fuel Spin On		612.99
		INV 671089	12/08/2020	Fuel Spin On	15.47	
		INV 671090	12/08/2020	Air Primary, Lube Cartridge	384.10	
		INV 671116	10/08/2020	Air Filter, Fuel Filter	213.42	
1649.01	Prestige Products	37691.1649-01	14/08/2020	DEB Clear Foam Wash Perfume Free		1003.17
		INV 72537	10/08/2020	DEB Clear Foam Wash Perfume Free	423.36	
		INV 73375	10/08/2020	Wet Wipes	579.81	
1695.01	Pura Natural Water Distri	37691.1695-01	14/08/2020	Bottle Water - Marina		44.00
		INV 46223	12/08/2020	Bottle Water - Marina	44.00	
1710.01	Phoenix Foundry Pty Ltd	37691.1710-01	14/08/2020	Plaque - Ann Cox		2527.06
		INV 432475	12/08/2020	Plaque - Ann Cox	195.42	
		INV 433253	11/08/2020	Plaque - Spicer	475.48	
		INV 431806	11/08/2020	Plaque - Barry	268.79	
		INV 434792	11/08/2020	Plaque - Paddison	165.11	
		INV 434123	11/08/2020	Plaque - Ilmo	343.81	
		INV 433712	11/08/2020	Plaque - Freemantle	561.17	
		INV 432751	11/08/2020	Plaque - Raymond Wright	517.28	
1722.01	MP Rogers & Associates Pt	37691.1722-01	14/08/2020	Estuary Pool Construction		12682.52
		INV 20641	10/08/2020	Estuary Pool Construction	2000.00	
		INV 20641	10/08/2020	Estuary Pool Construction Phase	5339.64	
		INV 21022	10/08/2020	Estuary Pool Construction Phase	5342.88	
1881.01	E & MJ Rosher Pty Ltd	37691.1881-01	14/08/2020	Belt		2643.33
		INV 1416926	12/08/2020	Belt	1570.20	
		INV 1417129	10/08/2020	Dust Covers, Cup	465.09	
		INV 1417113	10/08/2020	Multi Belts	608.04	
1898.01	Reece Pty Ltd	37691.1898-01	14/08/2020	Micron Filter, Global Replacement Cart		21636.66
		INV 42832209	07/08/2020	Micron Filter, Global Replacement Cart	731.33	
		INV 42832209	07/08/2020	Replacement Filer	588.26	
		INV 42832208	07/08/2020	Plumbing Supplies Southern Depot	475.09	
		INV 42832216	07/08/2020	Cistern MVC	311.45	
		INV 42832229	07/08/2020	Copper Colour Starquick	4.75	
		INV 42832226	07/08/2020	Plumbing Supplies MARC	345.70	
		INV 42832223	07/08/2020	Plumbing Supplies Tuart Ave	65.76	
		INV 42832221	07/08/2020	Plumbing Supplies Finucare	343.65	
		INV 42832241	07/08/2020	Flushpipe	31.09	
		INV 42832254	07/08/2020	Plumbing Supplies MARC	3049.55	
		INV 42832261	07/08/2020	Push Pillar Tap	362.56	
		INV 42832261	07/08/2020	Micron Filter - Lakelands Library	449.97	
		INV 42832261	07/08/2020	Cartridges, Aquapro Lamp	1203.84	
		INV 42832261	07/08/2020	Cartridges	1617.66	
		INV 42832261	07/08/2020	Britex Diaphragm	12056.00	
1912.01	Signcraft (Aust) Pty Ltd	37691.1912-01	14/08/2020	Aluminium Composite Signs		571.45
		INV 11067	12/08/2020	Aluminium Composite Signs	396.00	
		INV 11089	12/08/2020	Vehicle Stickers	78.65	
		INV 11109	10/08/2020	ACP Signs	96.80	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1923.01	Mandurah Southern Dist Bu	37691.1923-01	14/08/2020	1st Instalment 2020/21 Operating Grant		5000.00
		INV 2020/21	11/08/2020	1st Instalment 2020/21 Operating Grant	5000.00	
1924.01	Southern Sheetmetal Works	37691.1924-01	14/08/2020	Repairs to inspection covers at Dolphin		588.50
		INV 6503	13/08/2020	Repairs to inspection covers at Dolphin	588.50	
1928.01	Mandurah State Emergency	37691.1928-01	14/08/2020	1st Instalment 2020/21 Operating Grant		5000.00
		INV 2020/21	11/08/2020	1st Instalment 2020/21 Operating Grant	5000.00	
1931.01	Synergy	37691.1931-01	14/08/2020	Tennyson Ave 5/6/20 - 4/8/20		21333.64
		INV 22952891	10/08/2020	Tennyson Ave 5/6/20 - 4/8/20	105.53	
		INV 15304538	10/08/2020	L8001 Cyprus Gardens 5/6/20 - 4/8/20	109.46	
		INV 15619875	10/08/2020	L87 Arundel Drive 5/6/20 - 4/8/20	119.21	
		INV 65865763	10/08/2020	Portmarnock Circle 5/6/20 - 4/8/20	109.77	
		INV 30275821	10/08/2020	Calpyso Road 8/6/20 - 4/8/20	913.39	
		INV 72129499	10/08/2020	80 Mary Street 15/6/20 - 5/8/20	141.09	
		INV 93148443	10/08/2020	Tasker Street 8/6/20 - 5/8/20	112.23	
		INV 73305442	10/08/2020	L42921 Leighton Rd 8/6/20 - 5/8/20	2194.56	
		INV 11759939	10/08/2020	L500 Mary Street 8/6/20 - 5/8/20	1369.51	
		INV 79796019	10/08/2020	L216 Parkwater Cove 8/6/20 - 5/8/20	108.98	
		INV 35950072	10/08/2020	Peter Street 8/6/20 - 5/8/20	108.98	
		INV 50477002	10/08/2020	Halls Head Parade 8/6/20 - 5/8/20	241.05	
		INV 33006587	10/08/2020	Halls Head Parade 8/6/20 - 5/8/20	203.62	
		INV 16653987	10/08/2020	Halls Head Parade 8/6/20 - 5/8/20	240.03	
		INV 66939179	11/08/2020	Leighton Road 8/6/20 - 5/8/20	110.18	
		INV 92720793	07/08/2020	3 187 Breakwater Pde 2/7/20 - 6/8/20	1029.35	
		INV 90373979	07/08/2020	50 Karon Vista 2/7/20 - 6/8/20	1166.20	
		INV 15797810	07/08/2020	L1200 Leisure Way 9/6/20 - 6/8/20	131.54	
		INV 92027925	07/08/2020	Old Coast Road 9/6/20 - 6/8/20	230.15	
		INV 23159760	07/08/2020	75 Mandurah Terrace 2/7/20 - 6/8/20	73.85	
		INV 33306827	07/08/2020	2 Leighton Road 5/6/20 - 3/8/20	53.24	
		INV 21278315	07/08/2020	L2079 Mary Street 9/6/20 - 6/8/20	233.87	
		INV 07041954	07/08/2020	8 Fistina Ramble 9/6/20 - 6/8/20	124.65	
		INV 33310022	07/08/2020	23 Brindabella Cres 9/6/20 - 6/8/20	171.13	
		INV 93695777	07/08/2020	1 Bortolo Drive 2/7/20 - 6/8/20	1246.05	
		INV 11509801	07/08/2020	L2010 Fistina Ramble 9/6/20 - 6/8/20	129.53	
		INV 35138183	07/08/2020	L2009 Syrenka Turn 9/6/20 - 6/8/20	150.19	
		INV 21049556	07/08/2020	L978 Glenelg Way 2/7/20 - 6/8/20	679.60	
		INV 24663886	07/08/2020	31 Education Drive 2/7/20 - 6/8/20	615.75	
		INV 23241538	07/08/2020	54 Ocean Road 2/7/20 - 6/8/20	474.39	
		INV 45684434	11/08/2020	75 Mandurah Tce 9/7/20 - 7/8/20	411.59	
		INV 53963185	12/08/2020	19 Fathom Turn 11/6/20 - 10/8/20	946.23	
		INV 25850476	12/08/2020	12 Clyde Place 11/6/20 - 10/8/20	137.40	
		INV 17455990	12/08/2020	L316 Torcello Mews 11/6/20 - 10/8/20	631.88	
		INV 80220495	12/08/2020	L319 Florian Mews 11/6/20 - 10/8/20	983.46	
		INV 47812915	12/08/2020	L321 The Lido 11/6/20 - 10/8/20	983.52	
		INV 90720734	12/08/2020	Mandurah Terrace 8/6/20 - 10/8/20	143.02	
		INV 28818431	12/08/2020	7 James Service Place 12/6/20 - 10/8/20	80.28	
		INV 15084665	12/08/2020	L2 Marco Polo Drive 11/6/20 - 10/8/20	1024.47	
		INV 78515514	12/08/2020	L323A Vivaldi Drive 11/6/20 - 10/8/20	557.59	
		INV 68327025	12/08/2020	1 187 Breakwater Pde 11/6/20 - 10/8/20	822.16	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 13184621	12/08/2020	L318 Marco Polo Drive 11/6/20 - 10/8/20	406.30	
		INV 28032303	12/08/2020	83 Breakwater Pde 11/6/20 - 10/8/20	1097.27	
		INV 11816562	12/08/2020	1 Marco Polo Drive 11/6/20 - 10/8/20	411.39	
1938.01	Brightwater Care Group (I	37691.1938-01	14/08/2020	Linen 1/7/20 - 31/7/20		3798.19
		INV 148162	12/08/2020	Linen 1/7/20 - 31/7/20	3798.19	
1991.01	Work Clobber	37691.1991-01	14/08/2020	Lates Foam Gloves, Hivis Vests		2989.75
		INV 53435-21	11/08/2020	Lates Foam Gloves, Hivis Vests	1521.50	
		INV 53434-21	11/08/2020	Hard Hats, Hivis Vests	478.25	
		INV 53480-21	12/08/2020	Safety Glasses	990.00	
200.01	Baileys Fertilisers	37691.200-01	14/08/2020	Blood and Bone Mix		12500.84
		INV 15367	10/08/2020	Blood and Bone Mix	1452.00	
		INV 15701	10/08/2020	S/Apply Energy Complete	5353.03	
		INV 15917	10/08/2020	NPK Blue Mini, Brilliance Mini	476.96	
		INV 16260	12/08/2020	Soil Improver, Soil Matters Clay	1591.92	
		INV 16316	10/08/2020	Blood and Bone Mix	1452.00	
		INV 16369	10/08/2020	Liquid App GT Green	2174.93	
2003.01	Tip Top Bakeries	37691.2003-01	14/08/2020	Bread WE 9/8/20		89.64
		INV 80144070	11/08/2020	Bread WE 9/8/20	89.64	
2010.01	Telstra (ID3360)	37691.2010-01	14/08/2020	Mobile Account June 2020		25370.44
		INV 24737879	12/08/2020	Mobile Account June 2020	24108.54	
		INV 24737879	10/08/2020	Mobile SMS to 1 Aug	1261.90	
201.01	Ballantyne Plumbing Gas &	37691.201-01	14/08/2020	Relocate electrical services at SES		1323.87
		INV 814288	10/08/2020	Relocate electrical services at SES	1323.87	
2035.01	Total Eden Pty Ltd	37691.2035-01	14/08/2020	Valve Plug		13838.26
		INV 41045326	10/08/2020	Valve Plug	88.79	
		INV 41060139	10/08/2020	Node Single Station	153.88	
		INV 41060312	10/08/2020	Adaptor Poly	110.55	
		INV 41060530	10/08/2020	Valve Box	205.33	
		INV 41060533	10/08/2020	Valve Box	69.30	
		INV 41060534	10/08/2020	Solenoid Valve	135.40	
		INV 41060918	10/08/2020	Valve Box	178.40	
		INV 41060992	10/08/2020	Valve Box	435.60	
		INV 41061436	10/08/2020	Solenoid Coil	184.14	
		INV 41061562	10/08/2020	Nozzle Rotator	87.89	
		INV 41061757	10/08/2020	Valve Box	300.27	
		INV 41061504	10/08/2020	Retic Supplies	44.41	
		INV 41062944	10/08/2020	Valve Box	166.82	
		INV 41063017	10/08/2020	Valve Box, Solenoid Coil	151.85	
		INV 41063198	10/08/2020	Valve Box	101.02	
		INV 41063255	10/08/2020	Valve Box	207.90	
		INV 41063329	10/08/2020	Valve Box	19.07	
		INV 41063787	10/08/2020	Retic Supplies	139.26	
		INV 41064316	10/08/2020	Valve Box	272.05	
		INV 41063440	10/08/2020	Connector Wire	179.52	
		INV 41064436	10/08/2020	Valve Box Rectangle	346.50	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 41065058	10/08/2020	Valve Box Rectangle	277.20	
		INV 41065461	10/08/2020	Valve box	66.73	
		INV 41066355	10/08/2020	Valve Box Commercial	437.75	
		INV 41066365	10/08/2020	Controller Xcore 6 Station	141.00	
		INV 41066457	10/08/2020	Valve Box, Nozzle Rotator	711.59	
		INV 41066597	10/08/2020	Coupling PVC	8.29	
		INV 41066626	10/08/2020	Valve Box Rectangle	207.90	
		INV 41066911	10/08/2020	Valve Box	178.40	
		INV 41066936	10/08/2020	Connector Wire	179.52	
		INV 41067366	10/08/2020	Popup Sprinklers	149.82	
		INV 41068717	12/08/2020	Valve Vacuum Beaker	221.10	
		INV 41068734	12/08/2020	Joiner, Clamp	15.18	
		INV 41068241	12/08/2020	Valve Box	103.95	
		INV 41068824	13/08/2020	Retic Supplies	34.69	
		INV 41068843	13/08/2020	Retic Supplies	7.74	
		INV 41068947	13/08/2020	PVC Pipe	1266.71	
		INV 41069184	13/08/2020	Valve Box	138.60	
		INV 41069328	13/08/2020	Retic Supplies	160.86	
		INV 41069490	13/08/2020	Retic Supplies	5480.16	
		INV 41069722	13/08/2020	Retic Supplies	473.12	
2093.01	Colas WA Pty Ltd	37691.2093-01	14/08/2020	IBC Emulsion		2596.00
		INV SIN20083	12/08/2020	IBC Emulsion	2596.00	
2125.01	Hot Klobba Uniforms	37691.2125-01	14/08/2020	Uniform - Victor Clark		2474.46
		INV 324752	11/08/2020	Uniform - Victor Clark	202.08	
		INV 325497	11/08/2020	Uniform - Irena Sajdovic	178.38	
		INV 325485	11/08/2020	Uniform - Gillian Stevenson	195.08	
		INV 325701	11/08/2020	Uniform - Brad Hawkins	113.34	
		INV 326022	12/08/2020	Uniform - MARC Cafe	22.66	
		INV 326140	07/08/2020	Uniform - Dianne Chambers	140.44	
		INV 326226	10/08/2020	Safety Boots - Gary Mellor	143.40	
		INV 326283	10/08/2020	Uniform - PPE Chris Abbiss	86.62	
		INV 326320	11/08/2020	Uniform - Jo Towse	271.86	
		INV 326327	11/08/2020	Uniform - Lisa Catherall-Barrett	185.60	
		INV 326318	12/08/2020	Uniform - Jarrod Dawson	118.32	
		INV 326317	12/08/2020	Uniform - Corey Attwood	202.08	
		INV 326324	12/08/2020	Uniform - Sam Cook	373.38	
		INV 326321	12/08/2020	Uniform - Crystal Lancaster	241.22	
2200.01	Landgate	37691.2200-01	14/08/2020	GRV Schedule G2020/13, G2020/14		3510.06
		INV 358006	11/08/2020	GRV Schedule G2020/13, G2020/14	3510.06	
220.01	Alan Tormey Brickpaving &	37691.220-01	14/08/2020	Relay driveway paving Tandura Heights		4564.45
		INV 220	12/08/2020	Relay driveway paving Tandura Heights	604.45	
		INV 221	11/08/2020	Paving maintenance at Darwin Tce	3960.00	
2270.01	Placid Waters Concrete	37691.2270-01	14/08/2020	Concrete Crossovers		7658.20
		INV 1	07/08/2020	Concrete Crossovers	1980.00	
		INV 3	07/08/2020	Footpath at Sabina Drive	1278.20	
		INV 2	07/08/2020	Concrete, Exposed Aggregate	4400.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
230.01	Bunnings Building Supplie	37691.230-01	14/08/2020	Safety Bollards		2408.64
		INV 1560418	11/08/2020	Safety Bollards	151.20	
		INV 1442426	11/08/2020	Workbenches, Ladder, Window Film	1238.60	
		INV 1573166	10/08/2020	Mould Killer	7.29	
		INV 1585153	10/08/2020	Spanner Set	88.36	
		INV 1443270	11/08/2020	Melamine, Moulding, Brackets	141.44	
		INV 1574209	11/08/2020	Treated Pine, Melamine	70.55	
		INV 1574045	10/08/2020	Punch Nail	8.03	
		INV 1574042	10/08/2020	Rodent Trap	16.29	
		INV 1329942	12/08/2020	Plastic Chain	79.18	
		INV 1575214	12/08/2020	Door Roller Carriage	86.38	
		INV 1430720	12/08/2020	Paint Brushes, Masking Tape, Safety Flag	283.12	
		INV 1447881	12/08/2020	Cleaning Wipes, Cleaner	97.60	
		INV 1447761	11/08/2020	Gift Cards	40.00	
		INV 1449235	12/08/2020	Gloves, Cleaner, Batteries	100.60	
2315.01	WesTrac Pty Ltd	37691.2315-01	14/08/2020	Please Supply and Deliver One (1) Ripper		1300.34
		INV PI 48489	12/08/2020	Please Supply and Deliver One (1) Ripper	1300.34	
2317.01	Water Corporation	37691.2317-01	14/08/2020	Rubbish Depot L300 Corsican Pl 27/5/20 -		14897.49
		INV 90085382	12/08/2020	Rubbish Depot L300 Corsican Pl 27/5/20 -	224.99	
		INV 90145033	07/08/2020	Trade Waste Permit 303 Pinjarra Rd 2020/	11199.69	
		INV 90141955	12/08/2020	Club L580 Oakmont Ave 29/5/20 - 30/7/20	1540.19	
		INV 90190112	12/08/2020	Reserve L1890 Rushcliffe Way 29/5/20 - 3	36.36	
		INV 90080722	12/08/2020	Yacht Club 1A Halls Head Pde 2/6/20 - 31	210.23	
		INV 90080747	12/08/2020	Toilets 9 Halls Head Pde 2/6/20 - 31/7/2	259.82	
		INV 90212476	12/08/2020	Plant L1955 Old Coast Rd 1/8/20 - 31/8/2	247.40	
		INV 90088449	12/08/2020	Sports Ground L50 Fuchsia Pl 4/6/20 - 3/	54.54	
		INV 90080977	12/08/2020	Toilets 221 Calypso Rd 2/6/20 - 3/8/20	25.97	
		INV 90104318	12/08/2020	Reserve L709 Boardwalk Blvd 4/6/20 - 5/8	7.79	
		INV 90080992	12/08/2020	85 Mahogany Drive 3/6/20 - 5/8/20	937.89	
		INV 90081165	12/08/2020	Toilets 48 Olive Road 8/6/20 - 7/8/20	152.62	
2480.01	Mandurah Indoor Plant Hir	37691.2480-01	14/08/2020	Indoor Plant Maintenance Depot August 20		290.40
		INV 8724	07/08/2020	Indoor Plant Maintenance Depot August 20	63.80	
		INV 8721	10/08/2020	Indoor Plant Maintenance IT/Civic August	22.00	
		INV 8719	10/08/2020	Indoor Plant Maintenance Admin August 20	121.00	
		INV 8720	10/08/2020	Plant Hire and Maintenance at MARC Augus	33.00	
		INV 8723	10/08/2020	Indoor Plant Maintenance MOM August 2020	11.00	
		INV 8722	10/08/2020	Indoor Plant Maintenance Library August	24.20	
		INV 8725	12/08/2020	Indoor Plant Maintenance Rangers August	15.40	
253.01	BP Australia Pty Ltd	37691.253-01	14/08/2020	Fleet Control Report July 2020		13678.29
		INV 11190787	12/08/2020	Fleet Control Report July 2020	10507.58	
		INV 50052100	12/08/2020	Diesel 3,001L 6/8/20	3170.71	
2601.01	Zipform	37691.2601-01	14/08/2020	Tip Passes 2020/21		1396.56
		INV 198018	13/08/2020	Tip Passes 2020/21	815.65	
		INV 198017	10/08/2020	Rates Notice Blanks	580.91	
2763.01	Department of Fire & Emer	37691.2763-01	14/08/2020	ESL Collections for July 2020		1128374.71
		INV ESL July	13/08/2020	ESL Collections for July 2020	1128374.71	

Warrant Listing Report Date:2020-08-17 08:06:09

Creditor Number	Payee	Cheque No	Date	Details		Amount
2777.01	Datafuel Financial Syste	37691.2777-01	14/08/2020	Datafuel upgrade		1732.50
		INV 3142	07/08/2020	Datafuel upgrade	1732.50	
284.01	Benara Nurseries	37691.284-01	14/08/2020	Corymbia Fic Summer Red		2075.70
		INV 226683	13/08/2020	Corymbia Fic Summer Red	1379.40	
		INV 242716	13/08/2020	Assorted Plants	696.30	
2888.01	StrataGreen	37691.2888-01	14/08/2020	Bamboo Canes		4325.58
		INV 124064	12/08/2020	Bamboo Canes	1330.89	
		INV 125093	12/08/2020	TerraCottem Universal	2596.00	
		INV 125849	12/08/2020	Gloves, Face Masks, Trowel, Transplanter	398.69	
2891.01	Zamoblend Pty Ltd	37691.2891-01	14/08/2020	Clean Fryers, Health Farm Oil		340.00
		INV 15253	12/08/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15257	12/08/2020	Clean Fryers, Health Farm Oil	193.00	
2893.01	Access Icon Pty Ltd	37691.2893-01	14/08/2020	Liner Spun		3405.60
		INV 10021	10/08/2020	Liner Spun	990.00	
		INV 10054	10/08/2020	Liner Spun, Base	2415.60	
2965.01	BM & RV Waters	37691.2965-01	14/08/2020	Disposal of Material, Supply Sand		1060.40
		INV 12971	12/08/2020	Disposal of Material, Supply Sand	642.40	
		INV 12968	12/08/2020	Cut back beach access fencing and push o	418.00	
2999.01	Dulux Australia	37691.2999-01	14/08/2020	Paint Supplies		388.27
		INV 48400759	10/08/2020	Paint Supplies	144.95	
		INV 48400754	10/08/2020	Paint Brush, Protite Pail	30.60	
		INV 48402803	10/08/2020	Paint Supplies	76.09	
		INV 48406823	10/08/2020	Paint Supplies	136.63	
301.01	Cleanaway - Mandurah	37691.301-01	14/08/2020	Bins for MSSF School Carnival		844.36
		INV 21589426	11/08/2020	Bins for MSSF School Carnival	8.80	
		INV 21586839	11/08/2020	Depot Waste Bins July 2020	395.56	
		INV 21587161	10/08/2020	Skip bin for MARC for removal of rubbish	110.00	
		INV 21589144	10/08/2020	Skip bins for HH for removal of rubbish	330.00	
3062.01	Satellite Security Servic	37691.3062-01	14/08/2020	Remove cardreader		407.10
		INV 8411	11/08/2020	Remove cardreader	252.10	
		INV 8599	11/08/2020	Replace battery Rangers Office	155.00	
3076.01	Bouvard Marine	37691.3076-01	14/08/2020	Install picnic setting at Osprey Waters		1656.60
		INV 18688	12/08/2020	Install picnic setting at Osprey Waters	1656.60	
3187.01	Bidfood	37691.3187-01	14/08/2020	Butter, Cheese, Eggs, Chips		577.90
		INV 49984852	12/08/2020	Butter, Cheese, Eggs, Chips	577.90	
3206.01	Downer EDI Works Pty Ltd	37691.3206-01	14/08/2020	Supply bitumen seal		9038.04
		INV 6008985	10/08/2020	Supply bitumen seal	9038.04	
329.01	Coca-Cola Amatil (Holding	37691.329-01	14/08/2020	Soft Drinks, Powerade, Water		632.68
		INV 22322875	10/08/2020	Soft Drinks, Powerade, Water	632.68	

Creditor Number	Payee	Cheque No	Date	Details		Amount
345.01	GPC Asia Pacific Pty Ltd	37691.345-01	14/08/2020	Fuel Filter Cartridge		960.96
		INV 13100802	10/08/2020	Fuel Filter Cartridge	11.55	
		INV 13100801	10/08/2020	Spot Clamp Mirror	83.60	
		INV 13100801	10/08/2020	Filter	70.77	
		INV 13100805	10/08/2020	Analogue Hormeter	87.45	
		INV 13100803	10/08/2020	Air Filter, Lube Filter	346.78	
		INV 13100808	12/08/2020	Brackets, Load Resistors	298.11	
		INV 13100811	12/08/2020	Load Resistor	62.70	
349.01	Winc Australia Pty Limite	37691.349-01	14/08/2020	Stationery - Customer Services		261.72
		INV 90332827	07/08/2020	Stationery - Customer Services	174.76	
		INV 90333909	12/08/2020	Notebooks - Cultural Development	11.55	
		INV 90333856	12/08/2020	Stationery - Finance	75.41	
3616.01	PSI Audio	37691.3616-01	14/08/2020	Replace speakers in spa		3360.00
		INV 3792	11/08/2020	Replace speakers in spa	2410.00	
		INV 3791	11/08/2020	Audio Visual for the launch of Rebrandin	950.00	
3898.01	Cubic Solutions Pty Ltd	37691.3898-01	14/08/2020	Pipe. ADS N-12, 600mm Dia, 4mtr Length		14672.24
		INV 2020-566	10/08/2020	Pipe. ADS N-12, 600mm Dia, 4mtr Length	1553.64	
		INV 2020-569	12/08/2020	Pipe, Stormtech Chamber, End Caps	13118.60	
4048.01	D & P Couriers	37691.4048-01	14/08/2020	Courier 3/8/20 - 14/8/20		1050.00
		INV 3/8/20	11/08/2020	Courier 3/8/20 - 14/8/20	1050.00	
4078.01	Marlbroh Bingo Enterprise	37691.4078-01	14/08/2020	Bingo Books, Pens		262.00
		INV 39096	12/08/2020	Bingo Books, Pens	262.00	
4136.01	Easisalary	37691.4136-01	14/08/2020	GST Payment Advice 1/7/20 - 31/7/20		3369.42
		INV July2020	07/08/2020	GST Payment Advice 1/7/20 - 31/7/20	3369.42	
4184.01	Tuckey's Tree & Garden Se	37691.4184-01	14/08/2020	Tree Pruning		21054.00
		INV 1803	12/08/2020	Tree Pruning	21054.00	
4198.01	Aussie Natural Spring Wat	37691.4198-01	14/08/2020	Bottled Water - Rangers		52.50
		INV 1732112	12/08/2020	Bottled Water - Rangers	52.50	
4418.01	Australia Post (Agency Co	37691.4418-01	14/08/2020	Agency Commission endin 31/7/20		4049.42
		INV 10097915	11/08/2020	Agency Commission endin 31/7/20	4049.42	
4704.01	Marketforce Pty Ltd	37691.4704-01	14/08/2020	Digital Waste Guide		3851.39
		INV 34185	12/08/2020	Digital Waste Guide	3851.39	
4747.01	Mandurah Mustangs Footbal	37691.4747-01	14/08/2020	Club Grant - Integrated Football Team Eq		500.00
		INV 2106	07/08/2020	Club Grant - Integrated Football Team Eq	500.00	
487.01	Schweppes Australia	37691.487-01	14/08/2020	Soft Drinks, Ice Tea		232.80
		INV 90080842	12/08/2020	Soft Drinks, Ice Tea	232.80	
4914.01	Bitumen Surfacing	37691.4914-01	14/08/2020	CRS60 Emulsion Flame Street		1608.75
		INV 5696	12/08/2020	CRS60 Emulsion Flame Street	1608.75	

Creditor Number	Payee	Cheque No	Date	Details		Amount
4955.01	Mandurah Hydraulics	37691.4955-01	14/08/2020	Hydraulic Fittings		50.88
		INV 14354	12/08/2020	Hydraulic Fittings	50.88	
5040.01	Sifting Sands	37691.5040-01	14/08/2020	Sand clean Creche sand pit		198.00
		INV 1694	12/08/2020	Sand clean Creche sand pit	198.00	
5057.01	Compu-Stor	37691.5057-01	14/08/2020	Storage 1/7/20 - 31/8/20		2263.22
		INV 269200	10/08/2020	Storage 1/7/20 - 31/8/20	2263.22	
5061.01	Royal Life Saving Society	37691.5061-01	14/08/2020	Hearstart Defib Battery		500.00
		INV 118904	10/08/2020	Hearstart Defib Battery	500.00	
509.01	MPL Laboratories	37691.509-01	14/08/2020	Mandurah Street Sweepings		1987.70
		INV PW652417	10/08/2020	Mandurah Street Sweepings	1987.70	
5107.01	South Metropolitan TAFE	37691.5107-01	14/08/2020	Course Fees - Taine Mackenzie		323.00
		INV I0039202	10/08/2020	Course Fees - Taine Mackenzie	323.00	
5109.01	Consolidated Limestone	37691.5109-01	14/08/2020	Limestone wall at Pebble Beach		3439.40
		INV 45	12/08/2020	Limestone wall at Pebble Beach	3110.50	
		INV 45	12/08/2020	Limestone wall at Pebble Beach	328.90	
5132.01	Australia Post	37691.5132-01	14/08/2020	Mail Delivery 31/7/20		45417.99
		INV 10098005	11/08/2020	Mail Delivery 31/7/20	45417.99	
5197.01	Harvey Fresh (1994) Ltd	37691.5197-01	14/08/2020	Milk, Juice		555.29
		INV 22739359	12/08/2020	Milk, Juice	82.20	
		INV 22745683	11/08/2020	Flavoured Milk, Milk, Cream	135.01	
		INV 22749523	10/08/2020	Milk, Yoghurt	35.40	
		INV 22747038	12/08/2020	Flavoured Milk, cream	69.08	
		INV 22751832	12/08/2020	Flavoured Milk, Yoghurt, Juice	100.87	
		INV 22750669	11/08/2020	Milk, Flavoured Milk, Cream	54.75	
		INV 22755739	11/08/2020	Milk, Flavoured Milk	77.98	
5224.01	Ergolink	37691.5224-01	14/08/2020	High Back Chairs for Depot		1234.98
		INV SI-00070	11/08/2020	High Back Chairs for Depot	1234.98	
5307.01	BOC Ltd	37691.5307-01	14/08/2020	Dry Ice Pellets		24.98
		INV 40262643	13/08/2020	Dry Ice Pellets	24.98	
5332.01	WA Bluemetal	37691.5332-01	14/08/2020	Road Base		13763.03
		INV BY4439/0	13/08/2020	Road Base	7452.15	
		INV BY4439/0	12/08/2020	Road Base	6310.88	
5417.01	WML Consultants	37691.5417-01	14/08/2020	Peel Street Dilapidation Inspections		9416.00
		INV 26779	10/08/2020	Peel Street Dilapidation Inspections	4950.00	
		INV 26777	10/08/2020	Peel Street Mandurah Dilapidation Inspec	3564.00	
		INV 26778	10/08/2020	Peel Street Mandurah Dilapidation Inspec	902.00	
579.01	Docushred Company	37691.579-01	14/08/2020	Security Bin Exchange Southern Depot		46.20
		INV 38610	10/08/2020	Security Bin Exchange Southern Depot	46.20	

Warrant Listing Report Date:2020-08-17 08:06:10

Creditor Number	Payee	Cheque No	Date	Details		Amount
5832.01	Asbestos Masters	37691.5832-01	14/08/2020	Inspect drainage pipe at Peel Street		145.20
		INV 3395	10/08/2020	Inspect drainage pipe at Peel Street	145.20	
6044.01	European Foods Wholesaler	37691.6044-01	14/08/2020	Coffee, Drinking Chocolate		314.28
		INV 126472	10/08/2020	Coffee, Drinking Chocolate	314.28	
6139.01	J C Ashworth	37691.6139-01	14/08/2020	Refund Infringement 810756		110.55
		INV 810756	11/08/2020	Refund Infringement 810756	110.55	
618.01	Footprint (WA) Pty Ltd	37691.618-01	14/08/2020	Homeless Directories		872.30
		INV 51073	10/08/2020	Homeless Directories	709.50	
		INV 51101	12/08/2020	Access and Inclusion Flyers	162.80	
640.01	Bollig Design Group Pty L	37691.640-01	14/08/2020	Lakelands Shared Sports Facility Stage 4		2630.87
		INV 1792/F17	12/08/2020	Lakelands Shared Sports Facility Stage 4	2630.87	
6421.01	Kero Fill	37691.6421-01	14/08/2020	Kerosene		1036.03
		INV 1	11/08/2020	Kerosene	1036.03	
6463.01	Intelife Group	37691.6463-01	14/08/2020	Rubbish Collection Pinjarra Rd		13755.70
		INV CIT004-0	12/08/2020	Rubbish Collection Pinjarra Rd	2500.00	
		INV CIT004-0	12/08/2020	Litter Collection July 2020	551.99	
		INV CIT004-0	12/08/2020	BBQ Maintenance July 2020	9228.91	
		INV CIT004-0	12/08/2020	Drink Fountain Cleaning	514.80	
		INV CIT004-0	12/08/2020	Litter Collection July 2020	960.00	
6482.01	Mandurah Dairy Distributo	37691.6482-01	14/08/2020	Milk - Chalets 5/8/20		27.86
		INV 555081	12/08/2020	Milk - Chalets 5/8/20	27.86	
6531.01	Superstock Food Services	37691.6531-01	14/08/2020	Peppermint Slice		202.22
		INV 40421200	12/08/2020	Peppermint Slice	202.22	
6639.01	Taman Diamond Tools	37691.6639-01	14/08/2020	Grind Plate		1155.00
		INV 34738	12/08/2020	Grind Plate	1155.00	
6641.01	Air & Power Pty Ltd	37691.6641-01	14/08/2020	Inspect Waste Vacuum Tanker		581.63
		INV 66199	12/08/2020	Inspect Waste Vacuum Tanker	253.00	
		INV 66198	12/08/2020	Service Air Compressor	328.63	
6707.01	JB HI-FI Group Pty Ltd	37691.6707-01	14/08/2020	Samsung Galaxy Tab A 10.1' 4G 32GB		1509.00
		INV BD015891	12/08/2020	Samsung Galaxy Tab A 10.1' 4G 32GB	1371.00	
		INV BD021014	12/08/2020	Guardian Samsung Case	138.00	
6710.01	Convic Pty Ltd	37691.6710-01	14/08/2020	Waterfront Project Skate Park - Claim 6		291038.30
		INV 975	10/08/2020	Waterfront Project Skate Park - Claim 6	291038.30	
6860.01	Kailea Holdings Pty Ltd	37691.6860-01	14/08/2020	Sholl Street Capark Rent September 2020		9170.38
		INV 131	11/08/2020	Sholl Street Capark Rent September 2020	9170.38	
6876.01	Independent Valuers of W	37691.6876-01	14/08/2020	Valuation Service 41 Dower Street		1540.00
		INV 3249	12/08/2020	Valuation Service 41 Dower Street	1540.00	

Warrant Listing Report Date:2020-08-17 08:06:10

Creditor Number	Payee	Cheque No	Date	Details		Amount
7045.01	Cookies & More	37691.7045-01	14/08/2020	Flourless Muffins		110.00
		INV 709368	10/08/2020	Flourless Muffins	66.00	
		INV 711407	10/08/2020	Flourless Muffins	44.00	
7128.01	Arborgreen Landscape Prod	37691.7128-01	14/08/2020	SnakeProtex Chaps		304.99
		INV 97168/01	10/08/2020	SnakeProtex Chaps	304.99	
716.01	HydroPlan Pty Ltd	37691.716-01	14/08/2020	Standpipe Relocation at Falcon Oval		495.00
		INV 18049	10/08/2020	Standpipe Relocation at Falcon Oval	495.00	
7209.01	James Bennett Pty Limited	37691.7209-01	14/08/2020	Books - Falcon		4357.57
		INV 4725240	12/08/2020	Books - Falcon	377.31	
		INV PSO40754	12/08/2020	Books - Falcon	29.12	
		INV 4725238	12/08/2020	Books - Falcon	553.45	
		INV 4725235	12/08/2020	Books - Falcon	503.48	
		INV PSO40754	12/08/2020	Books - Falcon	453.19	
		INV PSO40754	12/08/2020	Books - Falcon	561.43	
		INV 4725576	12/08/2020	Books - Falcon	118.77	
		INV 4725578	12/08/2020	Books - Falcon	194.67	
		INV 4725583	12/08/2020	Books - Falcon	394.48	
		INV 4725581	12/08/2020	Books - Mandurah	508.83	
		INV 4725582	12/08/2020	Books - Mandurah	432.07	
		INV PSO40767	12/08/2020	Books - Falcon	230.77	
721.01	Hosemasters	37691.721-01	14/08/2020	Install lockout valve		520.00
		INV HA6172I6	12/08/2020	Install lockout valve	520.00	
7211.01	Bridgestone Australia Ltd	37691.7211-01	14/08/2020	Tyres MH6092A		1080.20
		INV 98960444	12/08/2020	Tyres MH6092A	1080.20	
7237.01	Pitney Bowes Australia Pt	37691.7237-01	14/08/2020	Quarterly rental commencing 30/5/20		1072.50
		INV 951664	13/08/2020	Quarterly rental commencing 30/5/20	1072.50	
7282.01	Online Safety Systems	37691.7282-01	14/08/2020	Monthly access fee		852.50
		INV 95638	10/08/2020	Monthly access fee	852.50	
7374.01	Battery World	37691.7374-01	14/08/2020	EFB Battery		349.00
		INV 61101091	10/08/2020	EFB Battery	349.00	
740.01	Tolka Backhoe Hire	37691.740-01	14/08/2020	Divert Mainline Lakes Cemetery		2057.00
		INV 1228	10/08/2020	Divert Mainline Lakes Cemetery	280.50	
		INV 1227	10/08/2020	Mainline repair at Royston/Ballard Meand	280.50	
		INV 1226	10/08/2020	Retic installation Pinjarra Road East	1496.00	
7410.01	4 Signs Pty Ltd	37691.7410-01	14/08/2020	Alfresco Parklet Trial - Floor Decals		984.50
		INV 11297	10/08/2020	Alfresco Parklet Trial - Floor Decals	660.00	
		INV 11301	10/08/2020	Ride Height Decals	324.50	
7471.01	Database Consultants Aust	37691.7471-01	14/08/2020	Printer and Power Supplies, Printer Soft		2035.00
		INV 35972	12/08/2020	Printer and Power Supplies, Printer Soft	2035.00	

Warrant Listing Report Date:2020-08-17 08:06:11

Creditor Number	Payee	Cheque No	Date	Details		Amount
7521.01	Department of Transport	37691.7521-01	14/08/2020	Disclosure of Information Fees July 2020		234.60
		INV 4138343	12/08/2020	Disclosure of Information Fees July 2020	234.60	
7532.01	Bartco Traffic Equipment	37691.7532-01	14/08/2020	New panels for V102		761.20
		INV 17341	10/08/2020	New panels for V102	761.20	
7652.01	Stewart & Heaton Clothing	37691.7652-01	14/08/2020	Bushfire Jackets and Trousers		1401.73
		INV 3219785	11/08/2020	Bushfire Jackets and Trousers	1290.41	
		INV 3229608	11/08/2020	Bushfire Trousers	111.32	
768.01	Mandurah Bolt Supplies	37691.768-01	14/08/2020	Goliath Tap, Nut Metric, Grade 8.8		1203.96
		INV 10031322	12/08/2020	Goliath Tap, Nut Metric, Grade 8.8	113.49	
		INV 10033340	12/08/2020	Impact Drill Set, Nyloc Nuts, Goliath Ta	276.87	
		INV 10033341	12/08/2020	Workshop parts	813.60	
7806.01	Alloy & Stainless Product	37691.7806-01	14/08/2020	Kubota Blades		1366.48
		INV 141900	10/08/2020	Kubota Blades	1366.48	
788.01	BookEasy Pty Ltd	37691.788-01	14/08/2020	Bookings July 2020		275.00
		INV 18146	07/08/2020	Bookings July 2020	275.00	
7987.01	PFD Food Services Pty Ltd	37691.7987-01	14/08/2020	Chips, Berries, Smoothies		1011.05
		INV KU877024	11/08/2020	Chips, Berries, Smoothies	476.35	
		INV KU886086	11/08/2020	Chips, Jelly, Sweetener	254.80	
		INV KU972612	12/08/2020	Chips, Wedges, Peanut Butter	279.90	
7988.01	Brownes Foods Operations	37691.7988-01	14/08/2020	Juice, Yoghurt, Milk, Cheese		567.64
		INV 15510198	12/08/2020	Juice, Yoghurt, Milk, Cheese	153.33	
		INV 15512105	13/08/2020	Milk - Depot 4/8/20	16.20	
		INV 15514061	10/08/2020	Milk - Depot 5/8/20	9.56	
		INV 15519837	11/08/2020	Milk - Council 9/8/20	105.76	
		INV 15519861	11/08/2020	Milk - Southern Depot 9/8/20	7.60	
		INV 15519880	11/08/2020	Milk - Depot 9/8/20	14.12	
		INV 15519862	11/08/2020	Milk - MSCC 9/8/20	46.08	
		INV 15519870	12/08/2020	Yoghurt, Milk, Cheese	112.13	
		INV 15521956	12/08/2020	Milk - Library 10/8/20	3.04	
		INV 15521961	12/08/2020	Juice, Choc Chill	99.82	
8218.01	HP Financial Services	37691.8218-01	14/08/2020	Equipment Lease 1/8/20 - 31/8/20		619.26
		INV 10000122	10/08/2020	Equipment Lease 1/8/20 - 31/8/20	309.63	
		INV 10000122	10/08/2020	Equipment Lease 1/9/20 - 30/9/20	309.63	
8445.01	Inlogik Pty Ltd	37691.8445-01	14/08/2020	ProMaster User Fees July 2020		755.40
		INV 43635	07/08/2020	ProMaster User Fees July 2020	755.40	
8452.01	SG Fleet Pty Ltd	37691.8452-01	14/08/2020	Peter Reghenzani 1/7/20 - 31/7/20		60.14
		INV GST66291	07/08/2020	Peter Reghenzani 1/7/20 - 31/7/20	60.14	
8464.01	Drainflow Services Pty Lt	37691.8464-01	14/08/2020	High Pressure Clean varios locations		28204.00
		INV 5746	12/08/2020	High Pressure Clean varios locations	11396.00	
		INV 5784	10/08/2020	High Pressure Clean at Bellambi Chase	1276.00	
		INV 5774	10/08/2020	High Pressure Clean Peel St, Pyramids Be	4664.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 5847	12/08/2020	High Pressure Cleaning	10868.00	
8592.01	Home Group WA Pty Ltd	37691.8592-01	14/08/2020	Refund for Septic Application 44 Balwina		236.00
		INV 2470373	11/08/2020	Refund for Septic Application 44 Balwina	236.00	
8667.01	Talis Consultants Pty Ltd	37691.8667-01	14/08/2020	Tims Thicket Groundwater Monitoring		5070.78
		INV 21077	12/08/2020	Tims Thicket Groundwater Monitoring	5070.78	
8668.01	Diversus	37691.8668-01	14/08/2020	Website Rebrand Milestone 1-5		118387.50
		INV 6240	12/08/2020	Website Rebrand Milestone 1-5	118387.50	
8759.01	Accord Security	37691.8759-01	14/08/2020	Security Library February 2020		21869.78
		INV 24526	10/08/2020	Security Library February 2020	6579.10	
		INV 24642	10/08/2020	Additional CBD Security March 2020	1848.00	
		INV 24946	10/08/2020	Concrete Security Avalon Beach Carpark	209.00	
		INV 24944	10/08/2020	Concrete Security Pinjarra Rd	733.70	
		INV 24951	11/08/2020	Random Patrols July 2020	5814.73	
		INV 24948	11/08/2020	Security Library July 2020	6512.00	
		INV 24953	11/08/2020	Security Council Chambers July 2020	173.25	
881.01	DA Christie Pty Ltd	37691.881-01	14/08/2020	Electric Cooktops at Falcon Bay		20058.39
		INV 5306510	12/08/2020	Electric Cooktops at Falcon Bay	20058.39	
8926.01	Spyker Business Solutions	37691.8926-01	14/08/2020	CCTV Quarterly Inspection Western Foresh		3318.37
		INV 2021021	11/08/2020	CCTV Quarterly Inspection Western Foresh	1018.01	
		INV 2021025	11/08/2020	CCTV Quarterly Inspection Ormsby Tce Tax	200.57	
		INV 2021035	11/08/2020	CCTV Quarterly Inspection Marina	534.86	
		INV 2021032	11/08/2020	Yearly Inspection CCTV Rangers	133.72	
		INV 2021028	11/08/2020	CCTV Quarterly Inspection MVC	401.15	
		INV 2021029	11/08/2020	CCTV Quarterly Inspection Eastern Foresh	267.43	
		INV 2021030	11/08/2020	CCTV Quarterly Inspection Rangers	267.43	
		INV 2021031	11/08/2020	CCTV Yearly Inspection MVC	267.43	
		INV 2021033	11/08/2020	CCTV Quarterly Inspection Barracks Lane	133.72	
		INV 2021062	07/08/2020	Alarm Verification incidents for July 20	13.20	
		INV 2021062	07/08/2020	Alarm Verification incidents for July 20	80.85	
9131.01	Exteria Street & Park Out	37691.9131-01	14/08/2020	Sports Table Setting at Keith Holmes Res		8211.50
		INV 9080	12/08/2020	Sports Table Setting at Keith Holmes Res	8211.50	
9284.01	Mondelez Australia Pty Lt	37691.9284-01	14/08/2020	Cadbury Fundraising Chocolates		412.81
		INV 61907467	07/08/2020	Cadbury Fundraising Chocolates	412.81	
9307.01	New WAter Ways	37691.9307-01	14/08/2020	Training Masterclass mainstreaming water		214.50
		INV 317	12/08/2020	Training Masterclass mainstreaming water	214.50	
9361.01	MM Electrical Merchandisi	37691.9361-01	14/08/2020	LED Weatherproof Batten		435.16
		INV 309354-6	10/08/2020	LED Weatherproof Batten	121.00	
		INV 309760-6	10/08/2020	Fluroscent Starter and Lamp	42.72	
		INV 309995-6	10/08/2020	Plug Top Ordinary 10A	13.21	
		INV 310054-6	10/08/2020	GPO Standard, RCBO Combo	98.12	
		INV 310255-6	07/08/2020	RCBO Combo, Switched Outlet	160.11	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9414.01	Peak Traffic Management	37691.9414-01	14/08/2020	Mary Street Garden Maintenance		9578.64
		INV 18361	10/08/2020	Mary Street Garden Maintenance	2000.00	
		INV 18361	10/08/2020	Mary Street Garden Maintenance	1317.49	
		INV 18375	10/08/2020	Traffic Management Various Locations Pol	3568.54	
		INV 18382	10/08/2020	Traffic Management Footpath Maintenance	1694.13	
		INV 18409	11/08/2020	Traffic Management Peel Street	548.48	
		INV 18409	11/08/2020	Traffic Management Peel Street	450.00	
9502.01	Danish Patisserie	37691.9502-01	14/08/2020	Pasties, Pies, Croissants		213.62
		INV 709391	10/08/2020	Pasties, Pies, Croissants	92.18	
		INV 711412	10/08/2020	Pies, Pasties, Croissants	121.44	
952.01	Peel Tyre Service	37691.952-01	14/08/2020	Tyres V050		1080.00
		INV 140175	12/08/2020	Tyres V050	1080.00	
9582.01	Block Branding Pty Ltd	37691.9582-01	14/08/2020	COM Website Design Concepts, Briefing an		3042.88
		INV 4010	11/08/2020	COM Website Design Concepts, Briefing an	2432.38	
		INV 4089	11/08/2020	COMC BranImmersion Support March 2020	610.50	
9742.01	EPSA	37691.9742-01	14/08/2020	Recycling Charges May 2020		4502.52
		INV PSI90091	07/08/2020	Recycling Charges May 2020	1328.58	
		INV PSI90095	07/08/2020	Recycling Charges July 2020	3173.94	
9799.01	RCA Civil Group Pty Ltd	37691.9799-01	14/08/2020	Bobcat Hire BMX Track		41879.04
		INV 2854	07/08/2020	Bobcat Hire BMX Track	773.78	
		INV 2853	11/08/2020	Footpath at Perseverance Blvd	20186.72	
		INV 2855	12/08/2020	Equipment Hire Falcon Reserve	16082.37	
		INV 2858	11/08/2020	Posi Hire Various Locations	1402.49	
		INV 2857	12/08/2020	Maintenance work various locations	3433.68	
9808.01	Ixom Operations Pty Ltd	37691.9808-01	14/08/2020	Chlorine		3488.82
		INV 6275761	13/08/2020	Chlorine	3488.82	
9811.01	Office Cleaning Experts	37691.9811-01	14/08/2020	Clean MARC Creche 24/6/20		43797.98
		INV 142368	10/08/2020	Clean MARC Creche 24/6/20	176.00	
		INV 142369	10/08/2020	Machine Scurb showcourt July 2020	121.00	
		INV 142372	10/08/2020	Covid Sanitising July 2020 - Library	3870.90	
		INV 142319	11/08/2020	Toiletries June 2020	842.26	
		INV 142320	11/08/2020	Toiletries June 2020	884.62	
		INV 142257	10/08/2020	Clean HHRC glass	522.50	
		INV 142256	10/08/2020	Clean HHRC July 2020	6657.50	
		INV 142260	10/08/2020	Clean MARC July 2020	900.45	
		INV 142258	10/08/2020	HHRC Nappy Bins July 2020	15.14	
		INV 142378	10/08/2020	Carpet and floor cleaning at Family Cent	294.69	
		INV 142376	10/08/2020	Clean HHRC July 2020	2659.09	
		INV 142375	10/08/2020	Clean HHRC July 2020	622.60	
		INV 142374	10/08/2020	Clean MARC July 2020	4309.80	
		INV 142377	11/08/2020	Library Cleaning July 2020	1700.26	
		INV 142348	10/08/2020	Cleaning Rushton Park North July 2020	622.05	
		INV 142335	10/08/2020	Clean Family and Community Centre July 2	234.85	
		INV 142274	10/08/2020	Sanitary Bins Community Centre July 2020	30.27	
		INV 142273	10/08/2020	Sanitary Services Library July 2020	121.08	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 142272	10/08/2020	Clean Thomson St Netball	1000.01	
		INV 142271	10/08/2020	Clean Coodaup Community Centre July 2020	1700.26	
		INV 142270	10/08/2020	Clean Bortolo Pavilion july 2020	1276.21	
		INV 142269	10/08/2020	Thompson St Netball Pavilion July 2020	462.72	
		INV 142268	10/08/2020	Clean Coodanup Community Centre July 202	556.04	
		INV 142267	10/08/2020	Clean Bortolo Pavilion July 2020	624.50	
		INV 142266	10/08/2020	Clean BDYC July 2020	399.99	
		INV 142265	10/08/2020	Clean Rushton Park Kiosk July 2020	182.05	
		INV 142264	10/08/2020	Clean Library July 2020	393.07	
		INV 142262	10/08/2020	Clean Rushton Park North Pavilion	584.41	
		INV 142261	10/08/2020	Facility Cleaning July 2020	12033.66	
9814.01	Mandurah Sweep	37691.9814-01	14/08/2020	CBD Sweeping ending 9/8/20		3748.95
		INV 1177	10/08/2020	CBD Sweeping ending 9/8/20	3748.95	
9938.01	Skate Sculpture	37691.9938-01	14/08/2020	Falcon Skatepark - Contract Administrati		6619.03
		INV 201	11/08/2020	Falcon Skatepark - Contract Administrati	6619.03	
	Total Approval Cheques					2546366.65
	Total Bank Cheques					2546366.65

		Warrant Listing		Report Date:2020-08-17 08:05:02	
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
11421.01	WINconnect	37692.11421-01	14/08/2020	49 Banksiadale Gate 1/7/20 - 31/7/20	665.74
		INV 50003000	11/08/2020	49 Banksiadale Gate 1/7/20 - 31/7/20 665.74	
	Total Approval Cheques				665.74
	Total Bank Cheques				665.74

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
332.02	Child Support Agency Empl	37693.332-01	19/08/2020	Payroll Deduction		1323.88
		INV PY01-04-	19/08/2020	Payroll Deduction	1093.21	
		INV PY04-04-	19/08/2020	Payroll Deduction	230.67	
408.02	Depot Social Club	37693.408-01	19/08/2020	Payroll Deduction		235.00
		INV PY01-04-	19/08/2020	Payroll Deduction	40.00	
		INV PY04-04-	19/08/2020	Payroll Deduction	195.00	
4136.02	Easisalary	37693.4136-01	19/08/2020	Refund - Adam Denniss		20166.35
		INV Adam Den	17/08/2020	Refund - Adam Denniss	6500.00	
		INV PY08-04-	19/08/2020	Payroll Deduction	943.96	
		INV PY08-04-	19/08/2020	Payroll Deduction	498.31	
		INV PY01-04-	19/08/2020	Payroll Deduction	3471.01	
		INV PY01-04-	19/08/2020	Payroll Deduction	8753.07	
4509.02	CFMEU	37693.4509-01	19/08/2020	Payroll Deduction		74.00
		INV PY04-04-	19/08/2020	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37693.5016-01	19/08/2020	Payroll Deduction		553.00
		INV PY08-04-	19/08/2020	Payroll Deduction	50.00	
		INV PY01-04-	19/08/2020	Payroll Deduction	503.00	
5017.02	City of Mandurah Social C	37693.5017-01	19/08/2020	Payroll Deduction		384.00
		INV PY08-04-	19/08/2020	Payroll Deduction	54.00	
		INV PY01-04-	19/08/2020	Payroll Deduction	324.00	
		INV PY04-04-	19/08/2020	Payroll Deduction	6.00	
5273.02	LGRCEU	37693.5273-01	19/08/2020	Payroll Deduction		881.50
		INV PY01-04-	19/08/2020	Payroll Deduction	41.00	
		INV PY04-04-	19/08/2020	Payroll Deduction	840.50	
8452.02	SG Fleet Pty Ltd	37693.8452-01	19/08/2020	Payroll Deduction		657.38
		INV PY01-04-	19/08/2020	Payroll Deduction	326.66	
		INV PY01-04-	19/08/2020	Payroll Deduction	330.72	
98000.02	Australian Taxation Offic	37693.98000-01	19/08/2020	Payroll Deduction		402719.64
		INV PY08-04-	19/08/2020	Payroll Deduction	62425.00	
		INV PY01-04-	19/08/2020	Payroll Deduction	247226.08	
		INV PY04-04-	19/08/2020	Payroll Deduction	93068.56	
	Total Approval Cheques					426994.75
	Total Bank Cheques					426994.75

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
98001.70	Australian Taxation Offic	37694.98001-01	20/08/2020	Payroll Deduction		13602.00
		INV PY81-04-	20/08/2020	Payroll Deduction	13602.00	
	Total Approval Cheques					13602.00
	Total Bank Cheques					13602.00

Warrant Listing Report Date:2020-08-21 15:51:58

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
2316.97	Westpac Banking Corporati	37695.2316-01	20/08/2020	July 2020 Purchasing Card Expenses		31515.27
		INV July 202	20/08/2020	July 2020 Purchasing Card Expenses	31515.27	
	Total Approval Cheques					31515.27
	Total Bank Cheques					31515.27

Thursday, 20 August 2020 1:51:47 PM

City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts
Data from: 24-06-2020 to: 23-07-2020(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	2741	**MISCELLANEOUS PUBLISHING AND PRINTING**						
Merchant Name	WANEWSDTI							
MasterCard	00	Purchase	27-06-2020	30-06-2020	MasterCard0000060940	28.00	0.00	28.00
			Total for WANEWSDTI			**28.00**	**0.00**	**28.00**
			Total for Merchant Type 2741			**28.00**	**0.00**	**28.00**
Merchant Type	**4121**	**TAXICABS/LIMOUSINE HIRE**						
Merchant Name	**UBER *TRIP**							
MasterCard	00	Purchase	30-06-2020	01-07-2020	MasterCard0000060939	7.70	0.00	7.70
			Total for UBER *TRIP			**7.70**	**0.00**	**7.70**
			Total for Merchant Type 4121			**7.70**	**0.00**	**7.70**
Merchant Type	**4225**	**PUBLIC WAREHOUSING AND STORAGE**						
Merchant Name	**RACKMART PTY LTD**							
MasterCard	00	Purchase	08-07-2020	09-07-2020	MasterCard0000061174	421.00	42.10	463.10

			Total for RACKMART PTY LTD			**421.00**	**42.10**	**463.10**
			Total for Merchant Type 4225			**421.00**	**42.10**	**463.10**
Merchant Type	**4789**	**TRANSPORTATION SERVICES NEC**						
Merchant Name	**SUNWEST REMOVALS**							
MasterCard	00	Purchase	28-06-2020	29-06-2020	MasterCard0000060878	454.55	45.45	500.00
			Total for SUNWEST REMOVALS			**454.55**	**45.45**	**500.00**
			Total for Merchant Type 4789			**454.55**	**45.45**	**500.00**
Merchant Type	**4812**	**TELECOMMUNICATION EQUIPMENT INC PHONE SALES**						
Merchant Name	**THE TELECOM SHOP PTY**							
MasterCard	00	Purchase	03-07-2020	06-07-2020	MasterCard0000061074	1561.59	156.16	1717.75
			Total for THE TELECOM SHOP PTY			**1561.59**	**156.16**	**1717.75**
Merchant Name	**MOBILEZAP.COM.AU**							
MasterCard	00	Purchase	20-07-2020	21-07-2020	MasterCard0000061496	22.72	2.27	24.99
			20-07-2020	21-07-2020	MasterCard0000061496	22.72	2.27	24.99
			20-07-2020	21-07-2020	MasterCard0000061496	22.72	2.27	24.99
			20-07-2020	21-07-2020	MasterCard0000061496	27.26	2.73	29.99
			20-07-2020	21-07-2020	MasterCard0000061496	3.14	0.00	3.14
			Total for MOBILEZAP.COM.AU			**98.56**	**9.54**	**108.10**

			Total for Merchant Type 4812			**1660.15**	**165.70**	**1825.85**
Merchant Type	**4814**	**TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES**						
Merchant Name	**TELSTRA BILL PAYMNT**							
MasterCard	00	Purchase	21-07-2020	22-07-2020	MasterCard0000061517	31.93	3.19	35.12
			Total for TELSTRA BILL PAYMNT			**31.93**	**3.19**	**35.12**
Merchant Name	**M2 COMMANDER PTY LTD**							
MasterCard	00	Purchase	23-06-2020	25-06-2020	MasterCard0000060766	168.63	16.86	185.49
			21-07-2020	22-07-2020	MasterCard0000061518	168.63	16.86	185.49
			Total for M2 COMMANDER PTY LTD			**337.26**	**33.72**	**370.98**
Merchant Name	**AMAYSIM AUSTRALIA LIMI**							
MasterCard	00	Purchase	15-07-2020	16-07-2020	MasterCard0000061339	9.09	0.91	10.00
			15-07-2020	16-07-2020	MasterCard0000061340	9.09	0.91	10.00
			15-07-2020	16-07-2020	MasterCard0000061341	9.09	0.91	10.00
			15-07-2020	16-07-2020	MasterCard0000061342	9.09	0.91	10.00
			Total for AMAYSIM AUSTRALIA LIMI			**36.36**	**3.64**	**40.00**
			Total for Merchant Type 4814			**405.55**	**40.55**	**446.10**
Merchant Type	**4816**	**COMPUTER NETWORKS & INFORMATION SERVICES**						
Merchant Name	**ZETTANET PTY LTD**							
MasterCard	00	Purchase	24-06-2020	25-06-2020	MasterCard0000060765	70.00	7.00	77.00
			Total for ZETTANET PTY LTD			**70.00**	**7.00**	**77.00**
Merchant Name	**Live Chat**							
MasterCard	00	Purchase	25-06-2020	26-06-2020	MasterCard0000060839	273.74	0.00	273.74
			26-06-2020	29-06-2020	MasterCard0000060886	78.77	0.00	78.77

			Total for Live Chat			**352.51**	**0.00**	**352.51**
			Total for Merchant Type 4816			**422.51**	**7.00**	**429.51**
Merchant Type	**4900**	**UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC**						
Merchant Name	**WESTERN POWER**							
MasterCard	00	Purchase	24-06-2020	26-06-2020	MasterCard0000060833	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	**5045**	**W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE**						
Merchant Name	**HOTJAR**							
MasterCard	00	Purchase	24-06-2020	25-06-2020	MasterCard0000060768	133.54	0.00	133.54
			Total for HOTJAR			**133.54**	**0.00**	**133.54**
			Total for Merchant Type 5045			**133.54**	**0.00**	**133.54**
Merchant Type	**5065**	**W/SALE ELECTRICAL PARTS AND EQUIPMENT**						
Merchant Name	**UBWH AUSTRALIA**							
MasterCard	00	Purchase	06-07-2020	07-07-2020	MasterCard0000061115	77.81	7.78	85.59
			Total for UBWH AUSTRALIA			**77.81**	**7.78**	**85.59**
Merchant Name	**JAYCAR PTY LTD**							

MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000061005	109.72	10.97	120.69
			Total for JAYCAR PTY LTD			**109.72**	**10.97**	**120.69**
			Total for Merchant Type 5065			**187.53**	**18.75**	**206.28**
Merchant Type	**5085**	**W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PRESTIGE PRODUCTS**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060754	272.73	27.27	300.00
			Total for PRESTIGE PRODUCTS			**272.73**	**27.27**	**300.00**
			Total for Merchant Type 5085			**272.73**	**27.27**	**300.00**
Merchant Type	**5099**	**W/SALE DURABLE GOODS NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PAYPAL *OFFICEWORKS**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060753	13.07	1.31	14.38
			23-06-2020	24-06-2020	MasterCard0000060753	195.46	0.00	195.46
			Total for PAYPAL *OFFICEWORKS			**208.53**	**1.31**	**209.84**
			Total for Merchant Type 5099			**208.53**	**1.31**	**209.84**
Merchant Type	**5111**	**W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES**						
Merchant Name	**EZI*Werko Australia**							
MasterCard	00	Purchase	01-07-2020	03-07-2020	MasterCard0000061003	99.80	9.98	109.78

			Total for EZI*Werko Australia			**99.80**	**9.98**	**109.78**
			Total for Merchant Type 5111			**99.80**	**9.98**	**109.78**
Merchant Type	**5137**	**W/SALE UNIFORMS AND COMMERCIAL CLOTHING**						
Merchant Name	**Hot Klobba HipPocket**							
MasterCard	00	Purchase	26-06-2020	26-06-2020	MasterCard0000060836	118.16	11.82	129.98
			Total for Hot Klobba HipPocket			**118.16**	**11.82**	**129.98**
			Total for Merchant Type 5137			**118.16**	**11.82**	**129.98**
Merchant Type	**5192**	**W/SALE BOOKS, PERIODICALS AND NEWSPAPERS**						
Merchant Name	**THE INSTITUTION OF E**							
MasterCard	00	Purchase	25-06-2020	26-06-2020	MasterCard0000060832	521.82	52.18	574.00
			30-06-2020	01-07-2020	MasterCard0000060929	252.27	25.23	277.50
			Total for THE INSTITUTION OF E			**774.09**	**77.41**	**851.50**
			Total for Merchant Type 5192			**774.09**	**77.41**	**851.50**
Merchant Type	**5200**	**HOME SUPPLY WAREHOUSE**						
Merchant Name	**BUNNINGS 467000**							
MasterCard	00	Purchase	24-06-2020	26-06-2020	MasterCard0000060834	65.58	6.56	72.14
			25-06-2020	29-06-2020	MasterCard0000060883	7.18	0.72	7.90
			30-06-2020	02-07-2020	MasterCard0000061010	15.44	1.54	16.98
			02-07-2020	06-07-2020	MasterCard0000061079	58.89	5.89	64.78
			06-07-2020	08-07-2020	MasterCard0000061139	65.82	6.58	72.40
			07-07-2020	09-07-2020	MasterCard0000061177	5.16	0.52	5.68
			12-07-2020	14-07-2020	MasterCard0000061266	76.18	7.62	83.80

			Total for BUNNINGS 467000			**294.25**	**29.43**	**323.68**
Merchant Name	**BUNNINGS 314000**							
MasterCard	00	Purchase	25-06-2020	29-06-2020	MasterCard0000060881	74.08	7.41	81.49
			14-07-2020	16-07-2020	MasterCard0000061337	4.32	0.43	4.75
			Total for BUNNINGS 314000			**78.40**	**7.84**	**86.24**
			Total for Merchant Type 5200			**372.65**	**37.27**	**409.92**
Merchant Type	**5261**	**NURSERIES, LAWN AND GARDEN SUPPLY STORES**						
Merchant Name	**MANDURAH FLORIST**							
MasterCard	00	Purchase	26-06-2020	29-06-2020	MasterCard0000060875	90.91	9.09	100.00
			26-06-2020	29-06-2020	MasterCard0000060879	98.09	9.81	107.90
			Total for MANDURAH FLORIST			**189.00**	**18.90**	**207.90**
			Total for Merchant Type 5261			**189.00**	**18.90**	**207.90**
Merchant Type	**5310**	**DISCOUNT STORES**						
Merchant Name	**KMART 1257**							
MasterCard	00	Purchase	30-06-2020	30-06-2020	MasterCard0000060934	18.18	1.82	20.00
			15-07-2020	16-07-2020	MasterCard0000061344	10.91	1.09	12.00
			Total for KMART 1257			**29.09**	**2.91**	**32.00**
Merchant Name	**KMART 1088**							
MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000061002	9.09	0.91	10.00
			15-07-2020	15-07-2020	MasterCard0000061313	13.64	1.36	15.00

			Total for KMART 1088			**22.73**	**2.27**	**25.00**
			Total for Merchant Type 5310			**51.82**	**5.18**	**57.00**
Merchant Type	**5311**	**DEPARTMENT STORES**						
Merchant Name	**Harvey Norman Online**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060769	1381.77	138.18	1519.95
			Total for Harvey Norman Online			**1381.77**	**138.18**	**1519.95**
			Total for Merchant Type 5311			**1381.77**	**138.18**	**1519.95**
Merchant Type	**5331**	**VARIETY STORES**						
Merchant Name	**BIG W 0449**							
MasterCard	00	Purchase	09-07-2020	10-07-2020	MasterCard0000061226	52.73	5.27	58.00
			11-07-2020	13-07-2020	MasterCard0000061265	67.50	6.75	74.25
			13-07-2020	14-07-2020	MasterCard0000061269	24.55	2.45	27.00
			17-07-2020	20-07-2020	MasterCard0000061438	158.18	15.82	174.00
			Total for BIG W 0449			**302.96**	**30.29**	**333.25**
			Total for Merchant Type 5331			**302.96**	**30.29**	**333.25**
Merchant Type	**5411**	**SUPERMARKETS, GROCERCY AND GENERAL STORES**						
Merchant Name	**Woolworths Online**							
MasterCard	00	Purchase	06-07-2020	06-07-2020	MasterCard0000061077	12.70	1.27	13.97
			06-07-2020	06-07-2020	MasterCard0000061077	86.47	0.00	86.47

			09-07-2020	09-07-2020	MasterCard0000061175	20.00	2.00	22.00
			09-07-2020	09-07-2020	MasterCard0000061175	63.94	0.00	63.94
			15-07-2020	15-07-2020	MasterCard0000061311	31.82	3.18	35.00
			15-07-2020	15-07-2020	MasterCard0000061311	14.50	1.45	15.95
			15-07-2020	15-07-2020	MasterCard0000061311	50.53	0.00	50.53
			18-07-2020	20-07-2020	MasterCard0000061441	12.70	1.27	13.97
			18-07-2020	20-07-2020	MasterCard0000061441	75.64	0.00	75.64
			Total for Woolworths Online			**368.30**	**9.17**	**377.47**
Merchant Name	**WOOLWORTHS 4782**							
MasterCard	00	Purchase	24-06-2020	25-06-2020	MasterCard0000060758	19.09	1.91	21.00
			Total for WOOLWORTHS 4782			**19.09**	**1.91**	**21.00**
Merchant Name	**WOOLWORTHS 4395**							
MasterCard	00	Purchase	24-06-2020	25-06-2020	MasterCard0000060760	38.18	3.82	42.00
			25-06-2020	25-06-2020	MasterCard0000060762	33.50	0.00	33.50
			25-06-2020	25-06-2020	MasterCard0000060762	0.14	0.01	0.15
			24-06-2020	25-06-2020	MasterCard0000060767	16.81	1.68	18.49
			24-06-2020	25-06-2020	MasterCard0000060767	57.05	0.00	57.05
			27-06-2020	29-06-2020	MasterCard0000060885	24.55	2.45	27.00
			27-06-2020	29-06-2020	MasterCard0000060885	24.55	2.45	27.00
			03-07-2020	03-07-2020	MasterCard0000060998	138.09	13.81	151.90
			03-07-2020	03-07-2020	MasterCard0000060998	10.80	0.00	10.80
			06-07-2020	06-07-2020	MasterCard0000061078	0.30	0.03	0.33
			06-07-2020	06-07-2020	MasterCard0000061078	28.21	0.00	28.21
			17-07-2020	17-07-2020	MasterCard0000061386	34.00	3.40	37.40
			20-07-2020	20-07-2020	MasterCard0000061444	5.64	0.56	6.20
			20-07-2020	20-07-2020	MasterCard0000061444	5.50	0.00	5.50
			Total for WOOLWORTHS 4395			**417.32**	**28.21**	**445.53**
Merchant Name	**WOOLWORTHS 4352**							
MasterCard	00	Purchase	25-06-2020	26-06-2020	MasterCard0000060837	40.45	4.05	44.50

			01-07-2020	02-07-2020	MasterCard0000060996	10.91	1.09	12.00
			01-07-2020	02-07-2020	MasterCard0000060996	3.25	0.00	3.25
			14-07-2020	15-07-2020	MasterCard0000061310	21.82	2.18	24.00
			21-07-2020	22-07-2020	MasterCard0000061519	5.35	0.00	5.35
			Total for WOOLWORTHS 4352			**81.78**	**7.32**	**89.10**
Merchant Name	**WOOLWORTHS 4351**							
MasterCard	00	Purchase	25-06-2020	26-06-2020	MasterCard0000060840	4.20	0.00	4.20
			29-06-2020	29-06-2020	MasterCard0000060880	103.89	0.00	103.89
			29-06-2020	29-06-2020	MasterCard0000060880	3.91	0.39	4.30
			01-07-2020	02-07-2020	MasterCard0000061012	9.55	0.95	10.50
			01-07-2020	02-07-2020	MasterCard0000061012	3.25	0.00	3.25
			07-07-2020	08-07-2020	MasterCard0000061137	19.30	0.00	19.30
			13-07-2020	13-07-2020	MasterCard0000061259	6.36	0.64	7.00
			13-07-2020	13-07-2020	MasterCard0000061259	5.35	0.00	5.35
			Total for WOOLWORTHS 4351			**155.81**	**1.98**	**157.79**
Merchant Name	**WOOLWORTHS 4340**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060750	12.00	0.00	12.00
			23-06-2020	24-06-2020	MasterCard0000060750	5.41	0.54	5.95
			23-06-2020	24-06-2020	MasterCard0000060756	33.00	0.00	33.00
			23-06-2020	24-06-2020	MasterCard0000060756	13.64	1.36	15.00
			24-06-2020	25-06-2020	MasterCard0000060763	45.00	4.50	49.50
			02-07-2020	02-07-2020	MasterCard0000061000	16.70	0.00	16.70
			02-07-2020	02-07-2020	MasterCard0000061000	50.00	5.00	55.00
			16-07-2020	16-07-2020	MasterCard0000061338	16.36	1.64	18.00
			21-07-2020	21-07-2020	MasterCard0000061495	33.64	3.36	37.00
			Total for WOOLWORTHS 4340			**225.75**	**16.40**	**242.15**
Merchant Name	**SUN SHINES HOLDI PL**							
MasterCard	00	Purchase	09-07-2020	10-07-2020	MasterCard0000061228	5.99	0.00	5.99

			Total for SUN SHINES HOLDI PL			**5.99**	**0.00**	**5.99**
Merchant Name	**SPUDSHED QPS**							
MasterCard	00	Purchase	17-07-2020	20-07-2020	MasterCard0000061442	9.98	0.00	9.98
			17-07-2020	20-07-2020	MasterCard0000061443	7.09	0.00	7.09
			Total for SPUDSHED QPS			**17.07**	**0.00**	**17.07**
Merchant Name	**SEASCAPES IGA SUPERM**							
MasterCard	00	Purchase	24-06-2020	25-06-2020	MasterCard0000060752	4.98	0.00	4.98
			Total for SEASCAPES IGA SUPERM			**4.98**	**0.00**	**4.98**
Merchant Name	**SAINATH GROCER PTY L**							
MasterCard	00	Purchase	09-07-2020	13-07-2020	MasterCard0000061270	22.97	0.00	22.97
			Total for SAINATH GROCER PTY L			**22.97**	**0.00**	**22.97**
Merchant Name	**OLD BRIDGE IGA**							
MasterCard	00	Purchase	25-06-2020	29-06-2020	MasterCard0000060882	6.93	0.69	7.62
			Total for OLD BRIDGE IGA			**6.93**	**0.69**	**7.62**
Merchant Name	**ELSEWHERE FINE PTY L**							
MasterCard	00	Purchase	29-06-2020	30-06-2020	MasterCard0000060931	54.62	0.00	54.62
			01-07-2020	02-07-2020	MasterCard0000061001	27.55	0.00	27.55
			06-07-2020	07-07-2020	MasterCard0000061110	30.81	0.00	30.81
			06-07-2020	07-07-2020	MasterCard0000061110	0.14	0.01	0.15
			07-07-2020	07-07-2020	MasterCard0000061111	25.42	0.00	25.42
			13-07-2020	14-07-2020	MasterCard0000061267	18.46	0.00	18.46
			15-07-2020	16-07-2020	MasterCard0000061343	22.98	0.00	22.98
			21-07-2020	21-07-2020	MasterCard0000061493	28.35	0.00	28.35
			21-07-2020	21-07-2020	MasterCard0000061493	27.27	2.73	30.00

			Total for ELSEWHERE FINE PTY L			**235.60**	**2.74**	**238.34**
Merchant Name	**COLES 4796**							
MasterCard	00	Purchase	30-06-2020	30-06-2020	MasterCard0000060933	9.64	0.00	9.64
			30-06-2020	30-06-2020	MasterCard0000060933	2.25	0.00	2.25
			01-07-2020	01-07-2020	MasterCard0000060935	15.00	1.50	16.50
			07-07-2020	07-07-2020	MasterCard0000061113	2.25	0.00	2.25
			08-07-2020	08-07-2020	MasterCard0000061141	4.55	0.45	5.00
			08-07-2020	09-07-2020	MasterCard0000061185	20.36	2.04	22.40
			10-07-2020	13-07-2020	MasterCard0000061268	2.25	0.00	2.25
			17-07-2020	17-07-2020	MasterCard0000061389	2.25	0.00	2.25
			Total for COLES 4796			**58.55**	**3.99**	**62.54**
Merchant Name	**COLES 0348**							
MasterCard	00	Purchase	28-06-2020	29-06-2020	MasterCard0000060877	4.78	0.00	4.78
			28-06-2020	29-06-2020	MasterCard0000060877	19.09	1.91	21.00
			Total for COLES 0348			**23.87**	**1.91**	**25.78**
Merchant Name	**COLES 0311**							
MasterCard	00	Purchase	03-07-2020	06-07-2020	MasterCard0000061075	150.00	0.00	150.00
			03-07-2020	06-07-2020	MasterCard0000061075	150.00	0.00	150.00
			03-07-2020	06-07-2020	MasterCard0000061075	50.00	0.00	50.00
			06-07-2020	06-07-2020	MasterCard0000061081	5.60	0.00	5.60
			16-07-2020	16-07-2020	MasterCard0000061345	31.50	3.15	34.65
			16-07-2020	16-07-2020	MasterCard0000061345	2.49	0.00	2.49
			20-07-2020	20-07-2020	MasterCard0000061440	19.09	1.91	21.00
			20-07-2020	20-07-2020	MasterCard0000061440	23.10	0.00	23.10
			20-07-2020	20-07-2020	MasterCard0000061440	2.25	0.00	2.25
			Total for COLES 0311			**434.03**	**5.06**	**439.09**
Merchant Name	**COLES 0257**							

MasterCard	00	Purchase	30-06-2020	01-07-2020	MasterCard0000060932	72.70	7.27	79.97
			30-06-2020	01-07-2020	MasterCard0000060932	41.69	0.00	41.69
			29-06-2020	30-06-2020	MasterCard0000060936	27.00	2.70	29.70
			21-07-2020	22-07-2020	MasterCard0000061516	83.00	8.30	91.30
			21-07-2020	22-07-2020	MasterCard0000061516	30.75	0.00	30.75
			Total for COLES 0257			**255.14**	**18.27**	**273.41**
Merchant Name	**COLES 4790**							
MasterCard	00	Purchase	14-07-2020	15-07-2020	MasterCard0000061312	19.09	1.91	21.00
			Total for COLES 4790			**19.09**	**1.91**	**21.00**
			Total for Merchant Type 5411			**2352.27**	**99.56**	**2451.83**
Merchant Type	**5462**	**BREAD VENDORS**						
Merchant Name	**BAKERS DELIGHT MANDU**							
MasterCard	00	Purchase	06-07-2020	06-07-2020	MasterCard0000061082	5.91	0.59	6.50
			Total for BAKERS DELIGHT MANDU			**5.91**	**0.59**	**6.50**
			Total for Merchant Type 5462			**5.91**	**0.59**	**6.50**
Merchant Type	**5499**	**MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES**						
Merchant Name	**GREENFIELDS SUPADELI**							
MasterCard	00	Purchase	08-07-2020	09-07-2020	MasterCard0000061183	7.73	0.77	8.50
			09-07-2020	10-07-2020	MasterCard0000061230	25.32	2.53	27.85
			Total for GREENFIELDS SUPADELI			**33.05**	**3.30**	**36.35**

			Total for Merchant Type 5499			**33.05**	**3.30**	**36.35**
Merchant Type	**5541**	**SERVICE STATIONS**						
Merchant Name	**CALTEX QUICKWEB**							
MasterCard	00	Purchase	29-06-2020	29-06-2020	MasterCard0000060884	3.02	0.30	3.32
			Total for CALTEX QUICKWEB			**3.02**	**0.30**	**3.32**
			Total for Merchant Type 5541			**3.02**	**0.30**	**3.32**
Merchant Type	**5712**	**HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)**						
Merchant Name	**HARVEY NORMAN AV/IT**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060757	244.55	24.45	269.00
			Total for HARVEY NORMAN AV/IT			**244.55**	**24.45**	**269.00**
			Total for Merchant Type 5712			**244.55**	**24.45**	**269.00**
Merchant Type	**5714**	**DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES**						
Merchant Name	**SPOTLIGHT 104**							
MasterCard	00	Purchase	18-07-2020	20-07-2020	MasterCard0000061449	193.47	0.00	193.47
			18-07-2020	20-07-2020	MasterCard0000061450	0.91	0.09	1.00
			18-07-2020	20-07-2020	MasterCard0000061451	47.73	4.77	52.50
			Total for SPOTLIGHT 104			**242.11**	**4.86**	**246.97**

			Total for Merchant Type 5714			**242.11**	**4.86**	**246.97**
Merchant Type	**5722**	**HOUSEHOLD APPLIANCE STORES**						
Merchant Name	**THE GOOD GUYS**							
MasterCard	00	Purchase	21-07-2020	22-07-2020	MasterCard0000061515	517.27	51.73	569.00
			Total for THE GOOD GUYS			**517.27**	**51.73**	**569.00**
			Total for Merchant Type 5722			**517.27**	**51.73**	**569.00**
Merchant Type	**5732**	**ELECTRONIC SALES**						
Merchant Name	**Techbuy**							
MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000060994	622.82	62.28	685.10
			02-07-2020	03-07-2020	MasterCard0000060994	622.82	62.28	685.10
			Total for Techbuy			**1245.64**	**124.56**	**1370.20**
Merchant Name	**SP * PHONEGUY**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060764	227.70	0.00	227.70
			Total for SP * PHONEGUY			**227.70**	**0.00**	**227.70**
Merchant Name	**JB Hi Fi Solutions**							
MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000060999	86.40	8.64	95.04
			Total for JB Hi Fi Solutions			**86.40**	**8.64**	**95.04**
			Total for Merchant Type 5732			**1559.74**	**133.20**	**1692.94**
Merchant Type	**5734**	**COMPUTER SOFTWARE STORES**						

Merchant Name	**EB GAMES**							
MasterCard	00	Purchase	09-07-2020	09-07-2020	MasterCard0000061179	89.09	8.91	98.00
			09-07-2020	09-07-2020	MasterCard0000061179	75.00	0.00	75.00
			Total for EB GAMES			**164.09**	**8.91**	**173.00**
Merchant Name	**ADOBE CREATIVE CLOUD**							
MasterCard	00	Purchase	03-07-2020	06-07-2020	MasterCard0000061076	72.08	7.21	79.29
			Total for ADOBE CREATIVE CLOUD			**72.08**	**7.21**	**79.29**
			Total for Merchant Type 5734			**236.17**	**16.12**	**252.29**
Merchant Type	**5812**	**EATING PLACES, RESTAURANTS**						
Merchant Name	**SIFY PTY LTD**							
MasterCard	00	Purchase	10-07-2020	14-07-2020	MasterCard0000061271	10.64	1.06	11.70
			Total for SIFY PTY LTD			**10.64**	**1.06**	**11.70**
Merchant Name	**PARK ROAD LUNCHBAR A**							
MasterCard	00	Purchase	08-07-2020	08-07-2020	MasterCard0000061143	7.45	0.75	8.20
			09-07-2020	10-07-2020	MasterCard0000061229	4.55	0.45	5.00
			Total for PARK ROAD LUNCHBAR A			**12.00**	**1.20**	**13.20**
Merchant Name	**MuffinBreak Lakelands**							
MasterCard	00	Purchase	20-07-2020	20-07-2020	MasterCard0000061445	14.55	1.45	16.00
			Total for MuffinBreak Lakelands			**14.55**	**1.45**	**16.00**
Merchant Name	**MUFFIN BREAK MANDURA**							
MasterCard	00	Purchase	06-07-2020	07-07-2020	MasterCard0000061114	9.09	0.91	10.00

			Total for MUFFIN BREAK MANDURA			**9.09**	**0.91**	**10.00**
Merchant Name	**MANDURAH BAKERY & HO**							
MasterCard	00	Purchase	08-07-2020	08-07-2020	MasterCard0000061144	8.64	0.86	9.50
			Total for MANDURAH BAKERY & HO			**8.64**	**0.86**	**9.50**
Merchant Name	**KINGSPEAK NOMINEES P**							
MasterCard	00	Purchase	08-07-2020	08-07-2020	MasterCard0000061142	8.00	0.80	8.80
			08-07-2020	08-07-2020	MasterCard0000061142	1.10	0.00	1.10
			Total for KINGSPEAK NOMINEES P			**9.10**	**0.80**	**9.90**
Merchant Name	**KERRYS LUNCH BAR**							
MasterCard	00	Purchase	08-07-2020	09-07-2020	MasterCard0000061182	10.00	0.00	10.00
			Total for KERRYS LUNCH BAR			**10.00**	**0.00**	**10.00**
			Total for Merchant Type 5812			**74.02**	**6.28**	**80.30**
Merchant Type	**5814**	**QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS**						
Merchant Name	**THE COFFEE CLUB MAND**							
MasterCard	00	Purchase	07-07-2020	08-07-2020	MasterCard0000061145	9.36	0.94	10.30
			Total for THE COFFEE CLUB MAND			**9.36**	**0.94**	**10.30**
Merchant Name	**Subway Mandurah**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060751	81.82	8.18	90.00
			Total for Subway Mandurah			**81.82**	**8.18**	**90.00**

Merchant Name	**SEA BREEZE DELI**							
MasterCard	00	Purchase	30-06-2020	02-07-2020	MasterCard0000061006	24.91	2.49	27.40
			30-06-2020	02-07-2020	MasterCard0000061007	40.19	4.01	44.20
			Total for SEA BREEZE DELI			**65.10**	**6.50**	**71.60**
Merchant Name	**NOVARA STORE**							
MasterCard	00	Purchase	08-07-2020	09-07-2020	MasterCard0000061184	8.82	0.88	9.70
			Total for NOVARA STORE			**8.82**	**0.88**	**9.70**
Merchant Name	**NOVARA LUNCH BAR**							
MasterCard	00	Purchase	08-07-2020	09-07-2020	MasterCard0000061180	10.00	0.00	10.00
			Total for NOVARA LUNCH BAR			**10.00**	**0.00**	**10.00**
Merchant Name	**MEADOW SPRINGS DOMIN**							
MasterCard	00	Purchase	16-07-2020	17-07-2020	MasterCard0000061390	38.36	3.84	42.20
			Total for MEADOW SPRINGS DOMIN			**38.36**	**3.84**	**42.20**
Merchant Name	**MARJEN**							
MasterCard	00	Purchase	08-07-2020	09-07-2020	MasterCard0000061181	7.91	0.79	8.70
			Total for MARJEN			**7.91**	**0.79**	**8.70**
Merchant Name	**DOMINOS ESTORE 0247**							
MasterCard	00	Purchase	09-07-2020	09-07-2020	MasterCard0000061178	80.28	8.02	88.30
			Total for DOMINOS ESTORE 0247			**80.28**	**8.02**	**88.30**
			Total for Merchant Type 5814			**301.65**	**29.15**	**330.80**

Merchant Type	**5912**	**PHARMACIES**						
Merchant Name	**CHEMISTWAREHOUSE ONLIN**							
MasterCard	00	Purchase	22-07-2020	23-07-2020	MasterCard0000061613	89.09	8.91	98.00
			Total for CHEMISTWAREHOUSE ONLIN			**89.09**	**8.91**	**98.00**
			Total for Merchant Type 5912			**89.09**	**8.91**	**98.00**
Merchant Type	**5941**	**SPORTING GOODS STORES**						
Merchant Name	**JIM KIDD SPORTS**							
MasterCard	00	Purchase	13-07-2020	15-07-2020	MasterCard0000061314	68.86	6.89	75.75
			Total for JIM KIDD SPORTS			**68.86**	**6.89**	**75.75**
			Total for Merchant Type 5941			**68.86**	**6.89**	**75.75**
Merchant Type	**5943**	**STATIONERY, OFFICE AND SCHOOL SUPPLIES**						
Merchant Name	**OFWKS ONLINE BENTLEIGH**							
MasterCard	00	Purchase	30-06-2020	30-06-2020	MasterCard0000060943	240.00	24.00	264.00
			08-07-2020	08-07-2020	MasterCard0000061138	64.52	6.45	70.97
			08-07-2020	08-07-2020	MasterCard0000061138	64.53	6.45	70.98
			22-07-2020	23-07-2020	MasterCard0000061612	105.32	10.53	115.85
			Total for OFWKS ONLINE BENTLEIGH			**474.37**	**47.43**	**521.80**
Merchant Name	**OFFICEWORKS 0614**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060755	17.72	1.77	19.49
			24-06-2020	24-06-2020	MasterCard0000060759	18.04	1.80	19.84
			26-06-2020	26-06-2020	MasterCard0000060835	88.55	8.86	97.41
			25-06-2020	26-06-2020	MasterCard0000060838	26.89	2.69	29.58

			25-06-2020	26-06-2020	MasterCard0000060838	26.89	2.69	29.58
			30-06-2020	01-07-2020	MasterCard0000060928	62.23	6.22	68.45
			07-07-2020	07-07-2020	MasterCard0000061109	104.38	10.44	114.82
			07-07-2020	07-07-2020	MasterCard0000061112	72.71	7.27	79.98
			16-07-2020	17-07-2020	MasterCard0000061387	80.00	0.00	80.00
			20-07-2020	21-07-2020	MasterCard0000061494	47.08	4.71	51.79
			21-07-2020	22-07-2020	MasterCard0000061513	47.15	4.72	51.87
			Total for OFFICEWORKS 0614			**591.64**	**51.17**	**642.81**
Merchant Name	**JACKSONS DRAWING SUP**							
MasterCard	00	Purchase	24-06-2020	25-06-2020	MasterCard0000060761	25.00	0.00	25.00
			02-07-2020	03-07-2020	MasterCard0000061004	207.53	20.75	228.28
			09-07-2020	10-07-2020	MasterCard0000061225	39.09	3.91	43.00
			Total for JACKSONS DRAWING SUP			**271.62**	**24.66**	**296.28**
			Total for Merchant Type 5943			**1337.63**	**123.26**	**1460.89**
Merchant Type	**5944**	**JEWELRY, WATCHES, CLOCKS, SILVERWARE STORES**						
Merchant Name	**ANDREW RALPH S DIAMO**							
MasterCard	00	Purchase	29-06-2020	30-06-2020	MasterCard0000060937	215.00	21.50	236.50
			09-07-2020	10-07-2020	MasterCard0000061231	13.64	1.36	15.00
			Total for ANDREW RALPH S DIAMO			**228.64**	**22.86**	**251.50**
			Total for Merchant Type 5944			**228.64**	**22.86**	**251.50**
Merchant Type	**5947**	**GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS**						
Merchant Name	**THINGZ GIFTS**							
MasterCard	00	Purchase	21-07-2020	23-07-2020	MasterCard0000061564	195.00	0.00	195.00

			Total for THINGZ GIFTS			**195.00**	**0.00**	**195.00**
			Total for Merchant Type 5947			**195.00**	**0.00**	**195.00**
Merchant Type	**5968**	**CONTINUITY/SUBSCRIPTION MERCHANTS**						
Merchant Name	**MAILCHIMP *MONTHLY**							
MasterCard	00	Purchase	26-06-2020	29-06-2020	MasterCard0000060887	756.54	0.00	756.54
			Total for MAILCHIMP *MONTHLY			**756.54**	**0.00**	**756.54**
Merchant Name	**LinkedIn 5440076603 In**							
MasterCard	00	Purchase	26-06-2020	29-06-2020	MasterCard0000060876	437.80	43.78	481.58
			Total for LinkedIn 5440076603 In			**437.80**	**43.78**	**481.58**
			Total for Merchant Type 5968			**1194.34**	**43.78**	**1238.12**
Merchant Type	**5992**	**FLORISTS**						
Merchant Name	**MANDURAH FORUM FLORIST**							
MasterCard	00	Purchase	07-07-2020	09-07-2020	MasterCard0000061176	90.91	9.09	100.00
			07-07-2020	09-07-2020	MasterCard0000061176	90.91	9.09	100.00
			Total for MANDURAH FORUM FLORIST			**181.82**	**18.18**	**200.00**
			Total for Merchant Type 5992			**181.82**	**18.18**	**200.00**
Merchant Type	**5994**	**NEWS DEALERS AND NEWSTANDS**						

Merchant Name	**Nextra Forum West**							
MasterCard	00	Purchase	06-07-2020	06-07-2020	MasterCard0000061080	29.86	2.99	32.85
			Total for Nextra Forum West			**29.86**	**2.99**	**32.85**
			Total for Merchant Type 5994			**29.86**	**2.99**	**32.85**
Merchant Type	**5999**	**MISC & SPECIALTY RETAIL STORES**						
Merchant Name	**Lakelands Fresh**							
MasterCard	00	Purchase	20-07-2020	20-07-2020	MasterCard0000061446	7.91	0.00	7.91
			Total for Lakelands Fresh			**7.91**	**0.00**	**7.91**
			Total for Merchant Type 5999			**7.91**	**0.00**	**7.91**
Merchant Type	**7311**	**ADVERTISING SERVICES**						
Merchant Name	**GREGORY MORGAN**							
MasterCard	00	Purchase	30-06-2020	30-06-2020	MasterCard0000060927	160.00	16.00	176.00
			Total for GREGORY MORGAN			**160.00**	**16.00**	**176.00**
Merchant Name	**FACEBK *YVZXSSNF22**							
MasterCard	00	Purchase	20-07-2020	20-07-2020	MasterCard0000061447	43.80	0.00	43.80
			20-07-2020	20-07-2020	MasterCard0000061447	104.60	0.00	104.60
			20-07-2020	20-07-2020	MasterCard0000061447	581.26	0.00	581.26
			20-07-2020	20-07-2020	MasterCard0000061447	20.34	0.00	20.34
			20-07-2020	20-07-2020	MasterCard0000061447	22.50	0.00	22.50
			Total for FACEBK *YVZXSSNF22			**772.50**	**0.00**	**772.50**

Merchant Name	**FACEBK *W9U47TEF22**							
MasterCard	00	Purchase	14-07-2020	15-07-2020	MasterCard0000061315	1.28	0.00	1.28
			14-07-2020	15-07-2020	MasterCard0000061315	123.67	0.00	123.67
			14-07-2020	15-07-2020	MasterCard0000061315	80.00	0.00	80.00
			14-07-2020	15-07-2020	MasterCard0000061315	206.20	0.00	206.20
			14-07-2020	15-07-2020	MasterCard0000061315	50.00	0.00	50.00
			14-07-2020	15-07-2020	MasterCard0000061315	50.00	0.00	50.00
			14-07-2020	15-07-2020	MasterCard0000061315	50.00	0.00	50.00
			14-07-2020	15-07-2020	MasterCard0000061315	91.91	0.00	91.91
			14-07-2020	15-07-2020	MasterCard0000061315	96.93	0.00	96.93
			14-07-2020	15-07-2020	MasterCard0000061315	22.49	0.00	22.49
			Total for FACEBK *W9U47TEF22			**772.48**	**0.00**	**772.48**
Merchant Name	**FACEBK *SSEJ2VWZQ2**							
MasterCard	00	Purchase	30-06-2020	02-07-2020	MasterCard0000060997	96.08	0.00	96.08
			Total for FACEBK *SSEJ2VWZQ2			**96.08**	**0.00**	**96.08**
Merchant Name	**FACEBK *Q3WC6SSF22**							
MasterCard	00	Purchase	30-06-2020	01-07-2020	MasterCard0000060942	39.56	0.00	39.56
			30-06-2020	01-07-2020	MasterCard0000060942	97.04	0.00	97.04
			30-06-2020	01-07-2020	MasterCard0000060942	31.90	0.00	31.90
			30-06-2020	01-07-2020	MasterCard0000060942	11.10	0.00	11.10
			30-06-2020	01-07-2020	MasterCard0000060942	100.16	0.00	100.16
			Total for FACEBK *Q3WC6SSF22			**279.76**	**0.00**	**279.76**
Merchant Name	**FACEBK *FCD45UA2R2**							
MasterCard	00	Purchase	18-07-2020	20-07-2020	MasterCard0000061439	360.50	0.00	360.50
			Total for FACEBK *FCD45UA2R2			**360.50**	**0.00**	**360.50**

			Total for Merchant Type 7311			**2441.32**	**16.00**	**2457.32**
Merchant Type	**7333**	**COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS**						
Merchant Name	**CORSIGN WA PTY LTD**							
MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000060995	371.00	37.10	408.10
			08-07-2020	09-07-2020	MasterCard0000061173	697.00	69.70	766.70
			Total for CORSIGN WA PTY LTD			**1068.00**	**106.80**	**1174.80**
			Total for Merchant Type 7333			**1068.00**	**106.80**	**1174.80**
Merchant Type	**7372**	**COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN**						
Merchant Name	**SLICKPLAN.COM**							
MasterCard	00	Purchase	30-06-2020	01-07-2020	MasterCard0000060941	45.19	0.00	45.19
			Total for SLICKPLAN.COM			**45.19**	**0.00**	**45.19**
Merchant Name	**PARCHMENT - UNIV DOCS**							
MasterCard	00	Purchase	14-07-2020	14-07-2020	MasterCard0000061262	19.69	0.00	19.69
			Total for PARCHMENT - UNIV DOCS			**19.69**	**0.00**	**19.69**
Merchant Name	**FORMSTACK, LLC**							
MasterCard	00	Purchase	18-07-2020	20-07-2020	MasterCard0000061448	146.42	0.00	146.42
			Total for FORMSTACK, LLC			**146.42**	**0.00**	**146.42**
			Total for Merchant Type 7372			**211.30**	**0.00**	**211.30**
Merchant Type	**7394**	**EQUIPMENT, FURNITURE, TOOL RENTAL AND LEASING SERVICES**						

Merchant Name	**KENNARDS HIRE HO WA**							
MasterCard	00	Purchase	16-07-2020	17-07-2020	MasterCard0000061384	232.73	23.27	256.00
			Total for KENNARDS HIRE HO WA			**232.73**	**23.27**	**256.00**
			Total for Merchant Type 7394			**232.73**	**23.27**	**256.00**
Merchant Type	**7399**	**BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**PayPal Pte Ltd**							
MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000061011	136.32	0.00	136.32
			Total for PayPal Pte Ltd			**136.32**	**0.00**	**136.32**
Merchant Name	**EB *Social Inclusion F**							
MasterCard	00	Purchase	07-07-2020	08-07-2020	MasterCard0000061140	22.73	2.27	25.00
			09-07-2020	10-07-2020	MasterCard0000061227	45.45	4.55	50.00
			Total for EB *Social Inclusion F			**68.18**	**6.82**	**75.00**
Merchant Name	**EB *Managing Events in**							
MasterCard	00	Purchase	16-07-2020	17-07-2020	MasterCard0000061383	314.82	0.00	314.82
			Total for EB *Managing Events in			**314.82**	**0.00**	**314.82**
Merchant Name	**DIGICERT INC**							
MasterCard	00	Purchase	23-06-2020	24-06-2020	MasterCard0000060770	473.03	0.00	473.03
			02-07-2020	03-07-2020	MasterCard0000061013	470.08	0.00	470.08
			09-07-2020	10-07-2020	MasterCard0000061232	466.76	0.00	466.76
			09-07-2020	10-07-2020	MasterCard0000061233	466.76	0.00	466.76
			Total for DIGICERT INC			**1876.63**	**0.00**	**1876.63**

			Total for Merchant Type 7399			**2395.95**	**6.82**	**2402.77**
Merchant Type	**7993**	**VIDEO GAME SUPPLIES**						
Merchant Name	**GAMES WORLD**							
MasterCard	00	Purchase	15-07-2020	17-07-2020	MasterCard0000061388	59.08	5.91	64.99
			Total for GAMES WORLD			**59.08**	**5.91**	**64.99**
			Total for Merchant Type 7993			**59.08**	**5.91**	**64.99**
Merchant Type	**7999**	**AMUSEMENT AND RECREATIONAL SERVICES NEC**						
Merchant Name	**MANDURAH AQUATIC CENT**							
MasterCard	00	Purchase	21-07-2020	22-07-2020	MasterCard0000061514	27.27	2.73	30.00
			Total for MANDURAH AQUATIC CENT			**27.27**	**2.73**	**30.00**
			Total for Merchant Type 7999			**27.27**	**2.73**	**30.00**
Merchant Type	**8299**	**SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED**						
Merchant Name	**AUSTRALIAN INSTITUTE**							
MasterCard	00	Purchase	15-07-2020	16-07-2020	MasterCard0000061334	545.45	54.55	600.00
			15-07-2020	16-07-2020	MasterCard0000061335	545.45	54.55	600.00
			15-07-2020	16-07-2020	MasterCard0000061336	545.45	54.55	600.00
			Total for AUSTRALIAN INSTITUTE			**1636.35**	**163.65**	**1800.00**

			Total for Merchant Type 8299			**1636.35**	**163.65**	**1800.00**
Merchant Type	**8398**	**ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES**						
Merchant Name	**MUSEUMS AUSTRALIA**							
MasterCard	00	Purchase	29-06-2020	30-06-2020	MasterCard0000060930	538.64	53.86	592.50
			Total for MUSEUMS AUSTRALIA			**538.64**	**53.86**	**592.50**
			Total for Merchant Type 8398			**538.64**	**53.86**	**592.50**
Merchant Type	**8641**	**ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL**						
Merchant Name	**INSTITUTEPU**							
MasterCard	00	Purchase	16-07-2020	17-07-2020	MasterCard0000061385	250.00	25.00	275.00
			Total for INSTITUTEPU			**250.00**	**25.00**	**275.00**
			Total for Merchant Type 8641			**250.00**	**25.00**	**275.00**
Merchant Type	**8931**	**ACCOUNTING, AUDITING, AND BOOKKEEPING SERVICES**						
Merchant Name	**CA ANZ**							
MasterCard	00	Purchase	29-06-2020	30-06-2020	MasterCard0000060938	668.18	66.82	735.00
			Total for CA ANZ			**668.18**	**66.82**	**735.00**
			Total for Merchant Type 8931			**668.18**	**66.82**	**735.00**
Merchant Type	**9211**	**COURT COSTS INCLUDING MAINTENANCE/CHILD SUPPORT**						
Merchant Name	**SUPREME COURT WA-DOJ**							

MasterCard	00	Purchase	16-07-2020	17-07-2020	MasterCard0000061391	49.00	0.00	49.00
			16-07-2020	17-07-2020	MasterCard0000061392	49.00	0.00	49.00
			16-07-2020	17-07-2020	MasterCard0000061393	49.00	0.00	49.00
			16-07-2020	17-07-2020	MasterCard0000061394	49.00	0.00	49.00
			16-07-2020	17-07-2020	MasterCard0000061395	49.00	0.00	49.00
			20-07-2020	21-07-2020	MasterCard0000061497	51.05	0.00	51.05
			21-07-2020	22-07-2020	MasterCard0000061520	61.30	0.00	61.30
			21-07-2020	22-07-2020	MasterCard0000061521	51.05	0.00	51.05
			21-07-2020	22-07-2020	MasterCard0000061522	55.15	0.00	55.15
			Total for SUPREME COURT WA-DOJ			**463.55**	**0.00**	**463.55**
			Total for Merchant Type 9211			**463.55**	**0.00**	**463.55**
Merchant Type	**9399**	**GOVERNMENT MOTOR REGISTRATION**						
Merchant Name	**WWC-COMMUNITIES**							
MasterCard	00	Purchase	02-07-2020	03-07-2020	MasterCard0000061008	87.00	0.00	87.00
			02-07-2020	03-07-2020	MasterCard0000061009	87.00	0.00	87.00
			Total for WWC-COMMUNITIES			**174.00**	**0.00**	**174.00**
Merchant Name	**SEC*ACMA**							
MasterCard	00	Purchase	25-06-2020	26-06-2020	MasterCard0000060842	1259.00	0.00	1259.00
			Total for SEC*ACMA			**1259.00**	**0.00**	**1259.00**
Merchant Name	**DMIRS - ONLINE PAYMENT**							
MasterCard	00	Purchase	13-07-2020	14-07-2020	MasterCard0000061260	53.00	0.00	53.00
			13-07-2020	14-07-2020	MasterCard0000061261	53.00	0.00	53.00
			16-07-2020	17-07-2020	MasterCard0000061382	53.00	0.00	53.00
			Total for DMIRS - ONLINE PAYMENT			**159.00**	**0.00**	**159.00**

Merchant Name	**DEPT OF JUSTICE-CTG PA**							
MasterCard	00	Purchase	25-06-2020	26-06-2020	MasterCard0000060841	393.30	0.00	393.30
			Total for DEPT OF JUSTICE-CTG PA			**393.30**	**0.00**	**393.30**
Merchant Name	**DEPARTMENT OF TRANSPOR**							
MasterCard	00	Purchase	13-07-2020	14-07-2020	MasterCard0000061263	42.20	0.00	42.20
			13-07-2020	14-07-2020	MasterCard0000061264	735.00	0.00	735.00
			Total for DEPARTMENT OF TRANSPOR			**777.20**	**0.00**	**777.20**
			Total for Merchant Type 9399			**2762.50**	**0.00**	**2762.50**
Merchant Type	**9402**	**POSTAGE STAMPS**						
Merchant Name	**POST MANDURAH POST SMA**							
MasterCard	00	Purchase	23-07-2020	23-07-2020	MasterCard0000061681	148.10	0.00	148.10
			Total for Report			**29750.57**	**1789.70**	**31540.27**

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1000.01	Jacksons Drawing Supplies	37697.1000-01	21/08/2020	Craft Supplies for RT Kids CASM		143.25
		INV 20-00074	17/08/2020	Craft Supplies for RT Kids CASM	143.25	
1006.01	JM Sales	37697.1006-01	21/08/2020	Service Chainsaw		2614.75
		INV 17552	19/08/2020	Service Chainsaw	259.30	
		INV 17566#2	19/08/2020	Yellow nylon line	142.20	
		INV 17578#2	19/08/2020	Handle Grip Kit	11.35	
		INV 17749#2	19/08/2020	Nylon Head Speed Feed	53.10	
		INV 17750#2	19/08/2020	Nylon Head Speed Feed Large	53.10	
		INV 17756#2	19/08/2020	Oil Filter, Fuel Filter	75.95	
		INV 17809#2	18/08/2020	Washers	93.95	
		INV 17807	18/08/2020	Fit new nozzles	79.40	
		INV 17813#2	18/08/2020	Pole Pruner	1049.25	
		INV 17823#2	18/08/2020	ProChaps regular	244.90	
		INV 17828	19/08/2020	Broken screw in gearbox	37.00	
		INV 17840#2	19/08/2020	Rapid Charger	515.25	
1008.01	Jason Signmakers	37697.1008-01	21/08/2020	Freight Charge		218.52
		INV 211135	18/08/2020	Freight Charge	218.52	
10146.01	5 Star Marine Australia P	37697.10146-01	21/08/2020	Retrieve loose fender		240.00
		INV MH130820	17/08/2020	Retrieve loose fender	240.00	
10267.01	Go2 Group Pty Ltd	37697.10267-01	21/08/2020	Civic Centre Meeting Room Extension Clai		40540.38
		INV 1653	18/08/2020	Civic Centre Meeting Room Extension Clai	26518.54	
		INV 1652	19/08/2020	Avalon Foreshore Lookout Claim 3	14021.84	
104.01	Lane Ford	37697.104-01	21/08/2020	Fit Reverse Camera to MH2737B		518.00
		INV 1423856	17/08/2020	Fit Reverse Camera to MH2737B	518.00	
1047.01	Cable Locates & Consultin	37697.1047-01	21/08/2020	Location Service at Lanyon Street		2314.73
		INV 9592	19/08/2020	Location Service at Lanyon Street	2314.73	
10476.01	E-Qual Disability Consult	37697.10476-01	21/08/2020	Consultant for the Community Engagement		2200.00
		INV 8002	18/08/2020	Consultant for the Community Engagement	2200.00	
10685.01	Steelcor Constructions	37697.10685-01	21/08/2020	Repair and weld rods to railings at Yind		5670.00
		INV 20316	17/08/2020	Repair and weld rods to railings at Yind	330.00	
		INV 20321	17/08/2020	Replace weatherboard panels at Marina Ga	1705.00	
		INV 20322	17/08/2020	Repair shed roof at WMC Recycling Shed	3080.00	
		INV 20323	17/08/2020	Aluminium Tubing for Novara Picnic Shelt	60.00	
		INV 20319	17/08/2020	Install hardiflex eaves to Falcon Family	495.00	
10694.01	E-Station Pty Ltd	37697.10694-01	21/08/2020	Repairs to Electric car charging station		4812.50
		INV 420	18/08/2020	Repairs to Electric car charging station	4812.50	
10788.01	Mandjoogoordap Dreaming	37697.10788-01	21/08/2020	Junior Council walk and talk		1000.00
		INV 176	17/08/2020	Junior Council walk and talk	1000.00	

Warrant Listing Report Date:2020-08-21 15:52:33

Creditor Number	Payee	Cheque No	Date	Details		Amount
1080.01	Allans Transport	37697.1080-01	21/08/2020	Pasteurise Mulch		9820.00
		INV 180	19/08/2020	Pasteurise Mulch	1300.00	
		INV 181	19/08/2020	Pasteurise Mulch	2600.00	
		INV 182	19/08/2020	Pasteurise Mulch	1300.00	
		INV 183	18/08/2020	Mix mulch into piles	4620.00	
10843.01	Ikon Lifting Equipment Pt	37697.10843-01	21/08/2020	Annual Service on Column LIfts		1155.00
		INV 2746	14/08/2020	Annual Service on Column LIfts	1155.00	
11025.01	Mandurah Isuzu Ute	37697.11025-01	21/08/2020	Service 15,000km MH1575B		417.65
		INV IASSM231	18/08/2020	Service 15,000km MH1575B	417.65	
11046.01	Cleanaway Solid Waste Pty	37697.11046-01	21/08/2020	Martin Court 6/8/20 - 12/8/20		34513.49
		INV 21592420	17/08/2020	Martin Court 6/8/20 - 12/8/20	34513.49	
11067.01	GreeneDesk Pty Ltd	37697.11067-01	21/08/2020	Swim Desk Subscription renewal 2020/21		3355.00
		INV 621	19/08/2020	Swim Desk Subscription renewal 2020/21	3355.00	
11204.01	TJ Depiazzi & Sons	37697.11204-01	21/08/2020	Mulch Delivery		3073.95
		INV 109002	18/08/2020	Mulch Delivery	3073.95	
11379.01	Perth Energy	37697.11379-01	21/08/2020	19 Fathom Turn 8/5/20 - 6/8/20		1320.67
		INV 11019101	14/08/2020	19 Fathom Turn 8/5/20 - 6/8/20	237.53	
		INV 11019133	17/08/2020	20 Dalona Parkway 11/5/20 - 9/8/20	111.02	
		INV 11019172	18/08/2020	294 Oakmont Ave 18/5/20 - 12/8/20	714.53	
		INV 11019169	18/08/2020	16 Challenger Road 15/5/20 - 11/8/20	257.59	
11712.01	K Trans WA	37697.11712-01	21/08/2020	Repairs to lights V060		1897.30
		INV 520	18/08/2020	Repairs to lights V060	189.75	
		INV 519	18/08/2020	Service V052	121.00	
		INV 522	18/08/2020	Repairs to wiring V062	189.75	
		INV 518	18/08/2020	Replace tail lights V051	997.84	
		INV 521	18/08/2020	Service V061	398.96	
11818.01	A P Circosta	37697.11818-01	21/08/2020	Facilitate Comedy Academy for Term 3		1500.00
		INV 3	19/08/2020	Facilitate Comedy Academy for Term 3	1500.00	
11868.01	Murray District Electrica	37697.11868-01	21/08/2020	Lights Out Falcon Sports Reserve		4715.40
		INV R024435	19/08/2020	Lights Out Falcon Sports Reserve	194.15	
		INV R024437	19/08/2020	Lights Out Aristide Bridge	994.77	
		INV R024438	19/08/2020	Pole Lights 14 Syrenka Turn	1254.69	
		INV R024441	19/08/2020	Fault Find Melros Beach Carpark	1413.53	
		INV R024440	19/08/2020	Dudley Park Reserves Night Inspection	656.15	
		INV R024442	19/08/2020	Repair lights at 3 Arika Mews	202.11	
11979.01	A1 Locksmiths WA Pty Ltd	37697.11979-01	21/08/2020	Assist force entry into 3 Milluna Street		1368.30
		INV 1630.38	17/08/2020	Assist force entry into 3 Milluna Street	130.00	
		INV MLK12082	17/08/2020	Entrance Level Chalet 25	80.00	
		INV MLK12082	14/08/2020	Padlocks	728.00	
		INV MLK12082	14/08/2020	Lock Fitting Councillors Meeting Room	430.30	

Creditor Number	Payee	Cheque No	Date	Details		Amount
12321.01	West Coast Automotive Gro	37697.12321-01	21/08/2020	Replace globes MH1036B		40.07
		INV 1454117	18/08/2020	Replace globes MH1036B	40.07	
1239.01	Lawrence & Hanson	37697.1239-01	21/08/2020	Conduit, Cable Duct		940.99
		INV 1127169	19/08/2020	Conduit, Cable Duct	26.73	
		INV 1133505	19/08/2020	MCB/RCD, Switchboard enclosure	327.16	
		INV 1158262	19/08/2020	Downlights	87.38	
		INV 1170080	19/08/2020	Thermostat for glass washer	307.56	
		INV 1180804	19/08/2020	Flat Cable, Powerpoints, Fuse Cart	192.16	
124.01	Blackwoods Electrical Sup	37697.124-01	21/08/2020	Rag Flannels		1434.97
		INV AH2882AZ	18/08/2020	Rag Flannels	73.24	
		INV AH2953AZ	19/08/2020	Insecticide	100.85	
		INV AH2951AZ	19/08/2020	Filter Cartridge	425.50	
		INV AH2952AZ	19/08/2020	Cleaner, Gloves, Rake	835.38	
12541.01	Outsource Business Suppor	37697.12541-01	21/08/2020	Data Migration Consultancy for ERP Proje		2672.58
		INV 1547	18/08/2020	Data Migration Consultancy for ERP Proje	2672.58	
12556.01	All Pumps and Water Borin	37697.12556-01	21/08/2020	Check box at Dalrymple Park		1440.22
		INV 356	18/08/2020	Check box at Dalrymple Park	99.00	
		INV 387	18/08/2020	Repair tank fill operation at Candello L	599.02	
		INV 565	18/08/2020	Replace controller at Mississippi Reserv	742.20	
12585.01	R I Polden	37697.12585-01	21/08/2020	Secret Sounds of the City Photography		200.00
		INV 1	18/08/2020	Secret Sounds of the City Photography	200.00	
12671.01	ReadyForce Personnel	37697.12671-01	21/08/2020	Grader Operator - P Sole WE 9/8/20		2798.40
		INV 6132	18/08/2020	Grader Operator - P Sole WE 9/8/20	2798.40	
12691.01	IntelliTrac Pty Ltd	37697.12691-01	21/08/2020	GPS Tracking		24602.60
		INV 210583	18/08/2020	GPS Tracking	18899.10	
		INV 210776	18/08/2020	Monthly hosting and support	2535.50	
		INV 210603	18/08/2020	GPS Navigator	2871.00	
		INV 211604	18/08/2020	Fixed installation Fee MH3056B	297.00	
1280.01	Midalia Steel	37697.1280-01	21/08/2020	Hot Rolled Sheet HA1		166.96
		INV 62841354	18/08/2020	Hot Rolled Sheet HA1	166.96	
1301.01	McLeods	37697.1301-01	21/08/2020	L5 Peel Street, Mandurah: Downer		2268.21
		INV 114846	14/08/2020	L5 Peel Street, Mandurah: Downer	2268.21	
1320.01	Mandurah Glass	37697.1320-01	21/08/2020	Adjustable Aluminium Door Roller		29.62
		INV 11026	14/08/2020	Adjustable Aluminium Door Roller	29.62	
13239.01	Investigate Solutions WA	37697.13239-01	21/08/2020	Skip Trace to Locate - Timothy White		185.00
		INV 26864	17/08/2020	Skip Trace to Locate - Timothy White	185.00	
1332.01	Infiniti Group	37697.1332-01	21/08/2020	Gravy Mix		4295.89
		INV 497517	19/08/2020	Gravy Mix	67.90	
		INV 497740	14/08/2020	Hand Sanitiser	198.00	
		INV 498237	17/08/2020	Coffee, Tea Bags, Stirrers	543.29	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 498351	19/08/2020	Hand Sanitiser	3418.80	
		INV 498454	19/08/2020	Gravy Mix	67.90	
1340.01	Mandurah Ucart Concrete	37697.1340-01	21/08/2020	Concrete - Westbury Way		12722.00
		INV 17140	19/08/2020	Concrete - Westbury Way	280.00	
		INV 17181	19/08/2020	Concrete - Bethel Corner	510.00	
		INV 17224	19/08/2020	Concrete - Mandurah Tce/Silver Sands	779.00	
		INV 17290	19/08/2020	Concrete - Durham Cres	250.00	
		INV 17288	19/08/2020	Concrete - Durham Cres	250.00	
		INV 17298	19/08/2020	Concrete - Stewart Street	540.00	
		INV 17309	19/08/2020	Concrete - Portrush Pde	574.00	
		INV 17321	19/08/2020	Concrete - Estuary Drive	180.00	
		INV 17323	19/08/2020	Concrete - Dardanup Parkway	250.00	
		INV 17322	18/08/2020	Concrete - Corfu Street	200.00	
		INV 17378	19/08/2020	Concrete - Riche Court	180.00	
		INV 17387	19/08/2020	Concrete - 29 Watersun Drive	320.00	
		INV 17392	19/08/2020	Concrete - Sefton Close	340.00	
		INV 17386	19/08/2020	Concrete - Australis Circle	500.00	
		INV 17420	19/08/2020	Concrete - 27 Watersun Drive	200.00	
		INV 17422	19/08/2020	Concrete - Estuary Drive	290.00	
		INV 17421	17/08/2020	Concrete - Dawesville Road East	470.00	
		INV 17426	19/08/2020	Concrete - Fairbridge Rd	320.00	
		INV 17434	19/08/2020	Concrete - Oaklands Ave	360.00	
		INV 17440	19/08/2020	Concrete - Flame St	5699.00	
		INV 17439	19/08/2020	Concrete - Honeytree Drive	230.00	
1346.01	Midstream Hardware & Mari	37697.1346-01	21/08/2020	Makita Saw Sliding Compound		1087.24
		INV 12240746	14/08/2020	Makita Saw Sliding Compound	499.00	
		INV 12241361	19/08/2020	Concrete	588.24	
13567.01	Alternative Power Solutio	37697.13567-01	21/08/2020	Clear Fence Line at San Remo, Spread Mul		1100.00
		INV 12064	18/08/2020	Clear Fence Line at San Remo, Spread Mul	1100.00	
13611.01	Kerb Doctor	37697.13611-01	21/08/2020	Kerbing - Flame Street		3670.70
		INV 20200900	18/08/2020	Kerbing - Flame Street	3670.70	
13642.01	Select Fresh Pty Ltd	37697.13642-01	21/08/2020	Fresh Produce MSCC		201.47
		INV 279264	14/08/2020	Fresh Produce MSCC	201.47	
13721.01	R J Hession	37697.13721-01	21/08/2020	Rates Refund		839.70
		INV Refund R	19/08/2020	Rates Refund	839.70	
13722.01	A G Larke & J Larke	37697.13722-01	21/08/2020	Rates Refund		368.78
		INV Refund r	19/08/2020	Rates Refund	368.78	
13728.01	J E Miller	37697.13728-01	21/08/2020	Refund GymFit Membership		356.05
		INV 4692	19/08/2020	Refund GymFit Membership	356.05	
1374.01	Seniors Recreation Counci	37697.1374-01	21/08/2020	Refund Bond for Hire of MBCF		1000.00
		INV 1151785	19/08/2020	Refund Bond for Hire of MBCF	1000.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13884.01	S A Smith	37697.13884-01	21/08/2020	Refund Gymfit Membership		617.60
		INV 428	18/08/2020	Refund Gymfit Membership	617.60	
13885.01	A T Rosson	37697.13885-01	21/08/2020	Crossover Subsidy - 61 Regent Drive		441.00
		INV 383586	18/08/2020	Crossover Subsidy - 61 Regent Drive	441.00	
13888.01	Shamanic Heart Medicine	37697.13888-01	21/08/2020	Refund Bond for Hire of HHPCSF		250.00
		INV 1148101	19/08/2020	Refund Bond for Hire of HHPCSF	250.00	
13889.01	M L Aguas	37697.13889-01	21/08/2020	Refund Bond for Hire of Madora Bay Hall		250.00
		INV 1154896	19/08/2020	Refund Bond for Hire of Madora Bay Hall	250.00	
13890.01	K L Starr	37697.13890-01	21/08/2020	Refund Bond for Hire of Coodanup Hall		250.00
		INV 1141518	19/08/2020	Refund Bond for Hire of Coodanup Hall	250.00	
1430.01	Mandurah Performing Arts	37697.1430-01	21/08/2020	Quarter One Funding August 2020		59694.66
		INV 21223	18/08/2020	Quarter One Funding August 2020	59694.66	
1462.01	Miami Bobcats & Truck Hir	37697.1462-01	21/08/2020	Cart Mulch		1386.00
		INV 36212	19/08/2020	Cart Mulch	792.00	
		INV 36205	19/08/2020	Cart Mulch	594.00	
149.01	Environmental Health Aust	37697.149-01	21/08/2020	Additional Member to Corporate EHA Membe		110.00
		INV 16859	17/08/2020	Additional Member to Corporate EHA Membe	110.00	
1519.01	Nationwide Oil Pty Ltd	37697.1519-01	21/08/2020	Waste Oil Disposal Cityfleet		182.38
		INV 1886663	14/08/2020	Waste Oil Disposal Cityfleet	182.38	
1559.01	Peel Fencing	37697.1559-01	21/08/2020	Chain Gate movement at Old Memorial Rese		13711.50
		INV R009831	18/08/2020	Chain Gate movement at Old Memorial Rese	220.00	
		INV R009841	17/08/2020	Sump Colorbond Repair at 36 Ward St	1045.00	
		INV R009840	14/08/2020	Generator Pad MARC	10246.50	
		INV R009830	19/08/2020	Tubular Fence Replacement 2 Cyprus Garde	1650.00	
		INV R009842	19/08/2020	Repair colorbond fence at Depot	220.00	
		INV R009850	18/08/2020	Move Fence Opening at Meadow Spring Bypa	330.00	
1618.01	Elliott Peel Paints Pty L	37697.1618-01	21/08/2020	Rust Guard		152.88
		INV 246695	19/08/2020	Rust Guard	98.96	
		INV 246834	19/08/2020	Turps, Rags	53.92	
1625.01	Peel Bearings Tools & Fil	37697.1625-01	21/08/2020	Air Filter, Fuel Filter		568.74
		INV 670715	18/08/2020	Air Filter, Fuel Filter	361.35	
		INV 670714	18/08/2020	Air Filter	169.86	
		INV 671058	19/08/2020	Fuel Spin On, Lube Spin On	37.53	
1649.01	Prestige Products	37697.1649-01	21/08/2020	Wet Wipes		527.31
		INV 73781	18/08/2020	Wet Wipes	527.31	
1666.01	WA Hino Sales & Service	37697.1666-01	21/08/2020	Repairs to Reverse Camera MH0782B		2287.02
		INV HTCM1312	18/08/2020	Repairs to Reverse Camera MH0782B	849.10	
		INV 264595	18/08/2020	Sat Nav SD Card	718.96	
		INV 264596	18/08/2020	Sat Nav SD Card	718.96	

Warrant Listing   Report Date:2020-08-21 15:52:34

Creditor Number	Payee	Cheque No	Date	Details		Amount
1697.01	Pennant House	37697.1697-01	21/08/2020	Flags - Australia, Indigenous, WA State		709.50
		INV 816	17/08/2020	Flags - Australia, Indigenous, WA State	709.50	
170.01	Landscape Kerbing	37697.170-01	21/08/2020	Kerbing Amazon Reserve		4983.40
		INV 7688	19/08/2020	Kerbing Amazon Reserve	3538.00	
		INV 7701	18/08/2020	Kerbing at Falcon Family Centre	1445.40	
1702.01	Snap Mandurah	37697.1702-01	21/08/2020	A3 Brochures		323.11
		INV F140-958	18/08/2020	A3 Brochures	323.11	
1710.01	Phoenix Foundry Pty Ltd	37697.1710-01	21/08/2020	Plaque - Blaszkow		546.54
		INV 433277	14/08/2020	Plaque - Blaszkow	546.54	
1741.01	Plan E	37697.1741-01	21/08/2020	Western Foreshore Play Space		9361.00
		INV 9268	18/08/2020	Western Foreshore Play Space	3773.00	
		INV 9267	18/08/2020	Western Foreshore Play Space	5588.00	
1881.01	E & MJ Rosher Pty Ltd	37697.1881-01	21/08/2020	Dust Covers		52.19
		INV 1417175	18/08/2020	Dust Covers	14.60	
		INV 1417174	18/08/2020	Multi Belt	37.59	
1898.01	Reece Pty Ltd	37697.1898-01	21/08/2020	Inspection Mound PVC Cover		594.82
		INV 42832290	19/08/2020	Inspection Mound PVC Cover	47.25	
		INV 42832304	19/08/2020	Step Cartridge	42.77	
		INV 42832310	19/08/2020	Pressur Gauge	126.56	
		INV 42832321	19/08/2020	Plumbing Supplies	53.78	
		INV 42832320	19/08/2020	Toilet Seat	27.56	
		INV 42832329	19/08/2020	Pressure Gauge	102.19	
		INV 42832338	19/08/2020	Outlet Valve, Water Wafer	93.06	
		INV 42832342	19/08/2020	Gloves, Base	88.14	
		INV 42832340	19/08/2020	PVC 40mm	13.51	
1931.01	Synergy	37697.1931-01	21/08/2020	L66 Perseus Road 12/6/20 - 11/8/20		12923.89
		INV 41640691	17/08/2020	L66 Perseus Road 12/6/20 - 11/8/20	107.94	
		INV 92843835	17/08/2020	Henson Street 12/6/20 - 11/8/20	254.27	
		INV 70937435	17/08/2020	Orion Road 12/6/20 - 11/8/20	139.26	
		INV 83603707	17/08/2020	10 Leighton Place 13/7/20 - 11/8/20	120.89	
		INV 93000323	17/08/2020	L125 Hickman Road 12/6/20 - 11/8/20	114.61	
		INV 28465113	17/08/2020	L500 Leighton Place 13/7/20 - 11/8/20	676.71	
		INV 17821755	17/08/2020	40 Orestes Street 15/6/20 - 12/8/20	505.46	
		INV 76621335	17/08/2020	L436 Challenger Road 15/6/20 - 12/8/20	144.45	
		INV 69651823	17/08/2020	Stewart Street 12/6/20 - 12/8/20	921.11	
		INV 44241103	17/08/2020	L378 Guillardon Tce 15/6/20 - 12/8/20	113.33	
		INV 91194193	17/08/2020	16 Challenger Road 16/6/20 - 12/8/20	375.53	
		INV 30944931	17/08/2020	Challenger Road 15/6/20 - 12/8/20	112.41	
		INV 75163801	17/08/2020	34 Karinga Road 15/6/20 - 12/8/20	109.93	
		INV 55989993	17/08/2020	L35 Acheron Road 15/6/20 - 12/8/20	112.19	
		INV 33730136	17/08/2020	L234 Suncrest Meander 16/6/20 - 13/8/20	109.49	
		INV 34567846	17/08/2020	L51 Fremantle Road 16/6/20 - 13/8/20	119.44	
		INV 50953219	17/08/2020	L2045 Sabina Drive 16/6/20 - 13/8/20	150.55	
		INV 01924410	17/08/2020	20 Dalona Parkway 16/6/20 - 13/8/20	518.55	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 37772035	17/08/2020	L26468 Sabina Drive 16/6/20 - 13/8/20	168.70	
		INV 17768142	17/08/2020	L235 Pebble Beach Blvd 16/6/20 - 13/8/20	1200.61	
		INV 31236109	17/08/2020	L8002 Grandmere Pde 16/6/20 - 13/8/20	113.48	
		INV 18124499	17/08/2020	Sabina Drive 16/6/20 - 13/8/20	111.34	
		INV 27731896	17/08/2020	L1423 Camden Way 17/6/20 - 14/8/20	111.13	
		INV 98366995	17/08/2020	L453 Oakmont Ave 17/6/20 - 14/8/20	106.96	
		INV 30710283	17/08/2020	Marlee Road 17/6/20 - 14/8/20	106.39	
		INV 29562472	17/08/2020	L1890 Pebble Beach Blvd 17/6/20 - 14/8/2	396.40	
		INV 21049580	17/08/2020	L1319 Meadow Springs Drive 17/6/20 - 14/	119.96	
		INV 83998859	17/08/2020	194 Gordon Road 17/6/20 - 14/8/20	140.04	
		INV 18256426	17/08/2020	L1318 Camden Way 17/6/20 - 14/8/20	120.52	
		INV 18256394	17/08/2020	L303 Meadow Springs Drive 17/6/20 - 14/8	110.28	
		INV 65829042	17/08/2020	L580 Portrush Pde 17/6/20 - 14/8/20	109.42	
		INV 28152883	17/08/2020	Wade Street 15/6/20 - 11/8/20	145.83	
		INV 04205871	19/08/2020	13 Fathom Turn 20/7/20 - 17/8/20	819.52	
		INV 77806147	18/08/2020	L2166 Dower Street 20/7/20 - 17/8/20	1575.60	
		INV 09057795	18/08/2020	20 Thomson Street 20/7/20 - 17/8/20	507.58	
		INV 11299414	18/08/2020	L98 Bass Lane 20/7/20 - 17/8/20	115.30	
		INV 99778428	18/08/2020	100 Marginata Road 18/6/20 - 17/8/20	351.97	
		INV 94305824	18/08/2020	10 Lively Place 18/6/20 - 17/8/20	777.43	
		INV 78017459	18/08/2020	115 Stock Road 15/6/20 - 17/8/20	1009.31	
1941.01	Sigma Chemicals Pty Ltd	37697.1941-01	21/08/2020	Robotic Cleaner Repairs		2143.88
		INV 140857/0	12/08/2020	Robotic Cleaner Repairs	882.95	
		INV 141331/0	17/08/2020	Pool Chemicals	1260.93	
1991.01	Work Clobber	37697.1991-01	21/08/2020	Safety Clothing for Depot		2871.80
		INV 53543-21	18/08/2020	Safety Clothing for Depot	2431.80	
		INV 53709-21	14/08/2020	Promesh Respirator Masks	440.00	
2010.01	Telstra (ID3360)	37697.2010-01	21/08/2020	Mobile Account July 2020		20855.06
		INV 24737879	14/08/2020	Mobile Account July 2020	20855.06	
201.01	Ballantyne Plumbing Gas &	37697.201-01	21/08/2020	Repair dishwasher at Peelwood Stadium Ba		548.21
		INV 815195	18/08/2020	Repair dishwasher at Peelwood Stadium Ba	548.21	
2035.01	Total Eden Pty Ltd	37697.2035-01	21/08/2020	PVC Elbow		393.65
		INV 41069830	19/08/2020	PVC Elbow	3.56	
		INV 41070473	19/08/2020	Nozzle Bubbler	68.31	
		INV 41070951	19/08/2020	Valve Box	166.82	
		INV 41070991	19/08/2020	Threadtape	10.43	
		INV 41071394	19/08/2020	Sprinkler Geardrive	49.98	
		INV 41071435	19/08/2020	Adaptor Poly	63.86	
		INV 41071552	19/08/2020	Riser Poly, Elbow Poly Artic	30.69	
2125.01	Hot Klobba Uniforms	37697.2125-01	21/08/2020	Uniform - Loretta Polinelli		2216.76
		INV 325503	18/08/2020	Uniform - Loretta Polinelli	112.56	
		INV 326319	17/08/2020	Uniform - Ladarna Williams	68.58	
		INV 326555	18/08/2020	Uniform - Michelle Becsi	262.02	
		INV 326571	19/08/2020	Uniform - Gail Frater	332.24	
		INV 326574	19/08/2020	Uniform - Aaron Lucas	193.88	
		INV 326554	19/08/2020	Uniform - Shayna Burton	315.84	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 326557	19/08/2020	Uniform - Stella Maher	186.06	
		INV 326560	19/08/2020	Uniform - Rowan Creelman	369.88	
		INV 326556	18/08/2020	Uniform - Megan Van Geest	375.70	
2175.01	Industrial Rubber Supplie	37697.2175-01	21/08/2020	D Fender Rubber Black		1651.75
		INV 480415	17/08/2020	D Fender Rubber Black	1651.75	
2182.01	Cora Bike Rack Pty Ltd	37697.2182-01	21/08/2020	Bike Parking Rail, Base Plate		3426.50
		INV 62179	17/08/2020	Bike Parking Rail, Base Plate	3426.50	
220.01	Alan Tormey Brickpaving &	37697.220-01	21/08/2020	Lift and stack pavers at Smart St Mall		8800.44
		INV 210	17/08/2020	Lift and stack pavers at Smart St Mall	1265.00	
		INV 216	17/08/2020	Remove pavers and stack at Smart St Mall	1185.14	
		INV 219	14/08/2020	Relay Paving at McLarty Road	550.00	
		INV 217	14/08/2020	Relay paving at Raggamuffin Tce	1966.58	
		INV 218	14/08/2020	Relay paving at Port Bouvard Apartments	2843.72	
		INV 223	18/08/2020	Paving at Mandurah Train Station	990.00	
2270.01	Placid Waters Concrete	37697.2270-01	21/08/2020	Concrete pump for Pebble Beach		13165.90
		INV 8	18/08/2020	Concrete pump for Pebble Beach	990.00	
		INV 7	18/08/2020	Smart Street Mall - Prepare site	8250.00	
		INV 11	19/08/2020	Concrete works	1556.50	
		INV 9	18/08/2020	Footpath at Pebble Beach	2369.40	
230.01	Bunnings Building Supplie	37697.230-01	21/08/2020	Saw Blades		1871.85
		INV 1428007	19/08/2020	Saw Blades	161.46	
		INV 1567561	19/08/2020	Adhesive, Screws	16.42	
		INV 1432850	19/08/2020	Cement	14.67	
		INV 1432747	19/08/2020	PVC	25.25	
		INV 1570531	19/08/2020	Sealant, Screws	15.45	
		INV 1425427	19/08/2020	Spray Paint	26.26	
		INV 1578749	19/08/2020	Screws	19.00	
		INV 1426127	19/08/2020	Handyman Steel	16.18	
		INV 1580271	19/08/2020	Bolt Cutters, Drill Bits	301.29	
		INV 1194529	19/08/2020	Cable Ties	43.37	
		INV 1572913	19/08/2020	Treated Pine	148.99	
		INV 1847181	19/08/2020	Buckets, Pick Up Tools	50.85	
		INV 1123091	19/08/2020	Plants	294.44	
		INV 1446624	19/08/2020	Decking Oil, Builders Bog	111.36	
		INV 1446244	19/08/2020	Lubricant	22.22	
		INV 1575670	19/08/2020	Ankascrews	20.90	
		INV 1447044	19/08/2020	Drill Bits, Plastermate, Blanking Gromme	133.23	
		INV 1590566	19/08/2020	Plants	174.88	
		INV 1125379	19/08/2020	Plants	275.63	
2315.01	WesTrac Pty Ltd	37697.2315-01	21/08/2020	Cityfleet - Bucket shims for p62218		185.94
		INV 4891029	14/08/2020	Cityfleet - Bucket shims for p62218	72.99	
		INV 4895716	19/08/2020	Filter, Element	112.95	
2352.01	West Coast Radio Pty Ltd	37697.2352-01	21/08/2020	Digital Waste and Recycling Guide Campai		1188.00
		INV 35617-1	18/08/2020	Digital Waste and Recycling Guide Campai	1188.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
2395.01	Watervale Developments	37697.2395-01	21/08/2020	Install ceiling at Depot		882.20
		INV 9773	17/08/2020	Install ceiling at Depot	882.20	
2405.01	South West Trailers	37697.2405-01	21/08/2020	Spring Bolts		26.40
		INV 13848	18/08/2020	Spring Bolts	26.40	
2454.01	Party Plus Mandurah	37697.2454-01	21/08/2020	Table and Chairs Hire for RUOK Event		87.40
		INV 17260	17/08/2020	Table and Chairs Hire for RUOK Event	87.40	
2505.01	LGIS Property Scheme	37697.2505-01	21/08/2020	Refund of overpayment for variation of c		3764.76
		INV PR002453	17/08/2020	Refund of overpayment for variation of c	3764.76	
253.01	BP Australia Pty Ltd	37697.253-01	21/08/2020	Diesel 3,540L and Octane 3,003L 13/8/20		6735.05
		INV 50052201	18/08/2020	Diesel 3,540L and Octane 3,003L 13/8/20	6735.05	
2534.01	Australasian Cemeteries &	37697.2534-01	21/08/2020	Membership 1/7/20 - 30/6/21		571.00
		INV 9479	19/08/2020	Membership 1/7/20 - 30/6/21	571.00	
284.01	Benara Nurseries	37697.284-01	21/08/2020	Banksia Integrifolia		1998.37
		INV 242870	14/08/2020	Banksia Integrifolia	1315.60	
		INV 243160	18/08/2020	Melaleuca Quinquenervia	682.77	
2866.01	Kelyn Training Services	37697.2866-01	21/08/2020	Worksite Traffic Course Renewal		2059.50
		INV 29207	18/08/2020	Worksite Traffic Course Renewal	2059.50	
2891.01	Zamoblend Pty Ltd	37697.2891-01	21/08/2020	Clean Fryers, Health Farm Oil		433.50
		INV 15262	19/08/2020	Clean Fryers, Health Farm Oil	147.00	
		INV 15264	19/08/2020	Clean Fryers, Alba Canola	93.50	
		INV 15267	19/08/2020	Clean Fryers, Health Farm Oil	193.00	
2893.01	Access Icon Pty Ltd	37697.2893-01	21/08/2020	Liner Spun		2105.07
		INV 10155	17/08/2020	Liner Spun	1781.67	
		INV 10154	14/08/2020	Gulley Bases	323.40	
2965.01	BM & RV Waters	37697.2965-01	21/08/2020	North Port Canal Clean		2370.50
		INV 12984	18/08/2020	North Port Canal Clean	1815.00	
		INV 12989	19/08/2020	Novara Boat Ramp	555.50	
2999.01	Dulux Australia	37697.2999-01	21/08/2020	Epoxy White		686.84
		INV 48413891	19/08/2020	Epoxy White	66.41	
		INV 48413890	19/08/2020	Paint Supplies	305.51	
		INV 48413889	19/08/2020	Paint Supplies	45.49	
		INV 48416013	19/08/2020	Maxima Brush	86.09	
		INV 48416020	19/08/2020	Tradies Bog	114.26	
		INV 48419564	19/08/2020	Paint Supplies	63.29	
		INV 48419511	19/08/2020	Sample Pot	5.79	
301.01	Cleanaway - Mandurah	37697.301-01	21/08/2020	Tims Thicket July 2020		15968.64
		INV 21590017	17/08/2020	Tims Thicket July 2020	10568.75	
		INV 21590046	17/08/2020	COM Parks July 2020	4719.53	
		INV 21590045	17/08/2020	Illegal Dumping July 2020	389.99	
		INV 21590043	17/08/2020	COM - WMC July 2020	290.37	

Warrant Listing   Report Date:2020-08-21 15:52:35

Creditor Number	Payee	Cheque No	Date	Details		Amount
3037.01	Mr J Harris	37697.3037-01	21/08/2020	Internet Reimbursement Oct 2019 - July 2		799.00
		INV 10363312	17/08/2020	Internet Reimbursement Oct 2019 - July 2	799.00	
3187.01	Bidfood	37697.3187-01	21/08/2020	MSCC Kitchen Consumables		1559.68
		INV 50005772	14/08/2020	MSCC Kitchen Consumables	572.01	
		INV 50017406	17/08/2020	Pasties, Beans, Pavlova, Quiche	503.17	
		INV 50040873	19/08/2020	Chips, Emperor Fillets, Cream	484.50	
3223.01	Cape Bouvard Investments	37697.3223-01	21/08/2020	Rates Refund		2416.52
		INV Rates Re	19/08/2020	Rates Refund	2416.52	
3251.01	Seabreeze Deli	37697.3251-01	21/08/2020	AEDC Strategic Planning Group Light lunc		72.00
		INV 2020016	18/08/2020	AEDC Strategic Planning Group Light lunc	72.00	
329.01	Coca-Cola Amatil (Holding	37697.329-01	21/08/2020	Soft Drinks, Water, Powerade		1455.34
		INV 22328348	18/08/2020	Soft Drinks, Water, Powerade	690.20	
		INV 22332659	18/08/2020	Soft Drinks, Powerade, Water	765.14	
345.01	GPC Asia Pacific Pty Ltd	37697.345-01	21/08/2020	Industrial Test Lead Set		1858.50
		INV 13100774	19/08/2020	Industrial Test Lead Set	366.57	
		INV 13100774	19/08/2020	Load Resistor	43.45	
		INV 13100778	19/08/2020	Direction Indicator	22.00	
		INV 13100776	19/08/2020	HPR Diesel	95.00	
		INV 13100776	19/08/2020	Filters	103.08	
		INV 13100780	19/08/2020	Ball Bearings	1.98	
		INV 13100782	19/08/2020	Auto Reset Circuit Breaker	36.85	
		INV 13100785	19/08/2020	Reverse Alarm	67.10	
		INV 13100783	19/08/2020	Twin Core Red/Black	118.80	
		INV 13100785	19/08/2020	Oil Filter	126.52	
		INV 13100796	19/08/2020	Telescopic Inspect Mirror Circle	30.49	
		INV 13100795	19/08/2020	Araldite	14.38	
		INV 13100798	19/08/2020	Modified Sine Wave Inverter	160.45	
		INV 13100808	19/08/2020	Cabin Air Filter	40.15	
		INV 13100818	18/08/2020	Lube Filter	39.16	
		INV 13100820	18/08/2020	Rocker Switch Red Illumination	100.10	
		INV 13100823	18/08/2020	Lube Filter Cartridge, Air Filter	237.15	
		INV 13100823	19/08/2020	Led Stop Lights	193.27	
		INV 13100823	18/08/2020	Ryco Fuel Filter	31.08	
		INV 13100825	18/08/2020	Wire Brush	20.92	
		INV 13100827	18/08/2020	Snips Green Grip	10.00	
349.01	Winc Australia Pty Limite	37697.349-01	21/08/2020	Stationery - Legal Services		535.82
		INV 90333733	14/08/2020	Stationery - Legal Services	146.16	
		INV 90334009	17/08/2020	Stationery - MARC	214.15	
		INV 90334404	18/08/2020	Copy Paper - Records	175.51	
3551.01	Connect CCS Pty Ltd	37697.3551-01	21/08/2020	After Hours Call Service July 2020		1963.50
		INV 102561	19/08/2020	After Hours Call Service July 2020	1963.50	
3898.01	Cubic Solutions Pty Ltd	37697.3898-01	21/08/2020	Pipe,ADS N-12, 300mm Dia, 4mtr Length		9798.36
		INV 2020-565	19/08/2020	Pipe,ADS N-12, 300mm Dia, 4mtr Length	9468.36	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 2020-570	18/08/2020	Delivery fee for drainage items	330.00	
4156.01	Hydraulic Solutions & Sal	37697.4156-01	21/08/2020	Hydraulic ram setup v005.2		2201.45
		INV 73377	19/08/2020	Hydraulic ram setup v005.2	2201.45	
4347.01	Lloyd George Acoustics Pt	37697.4347-01	21/08/2020	Falcon Reserve Flame Street Noise Consul		2376.00
		INV 6254	14/08/2020	Falcon Reserve Flame Street Noise Consul	2376.00	
4442.01	Officeworks (BP:10502807)	37697.4442-01	21/08/2020	Cash Box, Insulated Pump Pot		195.58
		INV 10592250	19/08/2020	Cash Box, Insulated Pump Pot	195.58	
4704.01	Marketforce Pty Ltd	37697.4704-01	21/08/2020	Cleaning Services Public Ablutions		5139.62
		INV 34196	18/08/2020	Cleaning Services Public Ablutions	1403.35	
		INV 34188	18/08/2020	Cleaning Services Public Ablutions	196.66	
		INV 34198	18/08/2020	Sealing Aggregate T23-2020	1403.35	
		INV 34191	18/08/2020	Sealing Aggregate T23-2020	196.66	
		INV 34197	18/08/2020	Irrigation Pipes	792.92	
		INV 34190	18/08/2020	Irrigation Pipes	263.93	
		INV 34195	18/08/2020	Coastal Earthworks T20-2020	653.05	
		INV 34187	18/08/2020	Coastal Earthworks T20-2020	229.70	
487.01	Schweppes Australia	37697.487-01	21/08/2020	Soft Drinks, Ice Tea		247.32
		INV 80971833	19/08/2020	Soft Drinks, Ice Tea	123.66	
		INV 90081285	14/08/2020	Ice Tea, Soft Drinks	123.66	
492.01	Carramar Coastal Nursery	37697.492-01	21/08/2020	Assorted Plants		798.60
		INV 1075	19/08/2020	Assorted Plants	798.60	
4955.01	Mandurah Hydraulics	37697.4955-01	21/08/2020	Hydraulic Parts		132.00
		INV 14383	18/08/2020	Hydraulic Parts	132.00	
5067.01	Tunnel Vision	37697.5067-01	21/08/2020	Clear blockage at Bortolo Pavilion		1065.74
		INV 50383	18/08/2020	Clear blockage at Bortolo Pavilion	656.26	
		INV 50045	18/08/2020	Water leak at Bortolo Pavilion	409.48	
5093.01	Cookie Barrel	37697.5093-01	21/08/2020	Muesli, Smartie Cookies, Spottie Dottie		498.30
		INV 398736	19/08/2020	Muesli, Smartie Cookies, Spottie Dottie	171.71	
		INV 400329	19/08/2020	Mueslie, Smartie Cookie, Spottie Dottie	326.59	
5107.01	South Metropolitan TAFE	37697.5107-01	21/08/2020	Course Fees Mathew Burton		534.32
		INV I0039511	19/08/2020	Course Fees Mathew Burton	534.32	
5109.01	Consolidated Limestone	37697.5109-01	21/08/2020	Limestone Blocks for Dunsborough Crt		4940.00
		INV 46	19/08/2020	Limestone Blocks for Dunsborough Crt	1340.00	
		INV 47	18/08/2020	Limestone wall	3600.00	
5197.01	Harvey Fresh (1994) Ltd	37697.5197-01	21/08/2020	Flavoured Milk, Cream		303.14
		INV 22753857	14/08/2020	Flavoured Milk, Cream	117.74	
		INV 22756373	19/08/2020	Flavoured Milk, Milk	80.10	
		INV 22759355	19/08/2020	Flavoured Milk, Juice	105.30	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5208.01	Saferight Pty Ltd	37697.5208-01	21/08/2020	Adjustable Clip on Face Masks, Filters		8415.00
		INV 161860	18/08/2020	Adjustable Clip on Face Masks, Filters	4207.50	
		INV 161858	18/08/2020	Adjustable Face Maskes, Filters	4207.50	
5265.01	Landgate	37697.5265-01	21/08/2020	Other DLI Invoice July 2020		854.70
		INV 1030100	18/08/2020	Other DLI Invoice July 2020	854.70	
5307.01	BOC Ltd	37697.5307-01	21/08/2020	Argon Welding		341.91
		INV 40238307	19/08/2020	Argon Welding	59.85	
		INV 40261981	19/08/2020	Handigas, Nitrogen, Oxygen, Acetylene	282.06	
5353.01	Retro Roads	37697.5353-01	21/08/2020	Installation of RRPMS at Mandurah Terrac		4996.32
		INV 1703937	18/08/2020	Installation of RRPMS at Mandurah Terrac	4996.32	
5417.01	WML Consultants	37697.5417-01	21/08/2020	Thera Street Dilapidations		5280.00
		INV 26820	14/08/2020	Thera Street Dilapidations	2310.00	
		INV 26821	14/08/2020	Thera Street Dilapidations	2970.00	
548.01	Aslab Pty Ltd	37697.548-01	21/08/2020	Basecourse Testing Flame Street		627.25
		INV 23249	18/08/2020	Basecourse Testing Flame Street	627.25	
5541.01	John Tonkin College (MET	37697.5541-01	21/08/2020	Timeless 20s Exhibition Award		100.00
		INV 17088	19/08/2020	Timeless 20s Exhibition Award	100.00	
5758.01	Schindler Lifts Australia	37697.5758-01	21/08/2020	Service Lift at Admin Building		2095.21
		INV 46787767	18/08/2020	Service Lift at Admin Building	2095.21	
579.01	Docushred Company	37697.579-01	21/08/2020	Security Bin Exchange Rangers		92.40
		INV 38611	18/08/2020	Security Bin Exchange Rangers	46.20	
		INV 39890	19/08/2020	Security Bin Exchange - Rangers	46.20	
6044.01	European Foods Wholesaler	37697.6044-01	21/08/2020	Coffee, Drinking Chocolate, Chai Tea		353.40
		INV 129718	19/08/2020	Coffee, Drinking Chocolate, Chai Tea	353.40	
605.01	Priceline Pharmacy	37697.605-01	21/08/2020	1 x Junior Epi Pen		90.00
		INV 237752	17/08/2020	1 x Junior Epi Pen	90.00	
618.01	Footprint (WA) Pty Ltd	37697.618-01	21/08/2020	Job Skills Workshop Flyers		163.90
		INV 51080	17/08/2020	Job Skills Workshop Flyers	163.90	
626.01	Fuji Xerox Australia	37697.626-01	21/08/2020	Equipment Lease 1/8/20 - 31/8/20		4060.23
		INV CT738562	14/08/2020	Equipment Lease 1/8/20 - 31/8/20	4060.23	
637.01	Fuchs Lubricants (Austral	37697.637-01	21/08/2020	Titan Cargo		5379.00
		INV 91770466	18/08/2020	Titan Cargo	5379.00	
641.01	Dunny Doctor	37697.641-01	21/08/2020	Pump and Clean Tanks Warrangup Springs		850.00
		INV 20694	18/08/2020	Pump and Clean Tanks Warrangup Springs	425.00	
		INV 20755	18/08/2020	Pump and Clean Tanks Warrangup Springs	425.00	
6463.01	Intelife Group	37697.6463-01	21/08/2020	Litter Colletion Madora-Pinjarra Lights		5688.26
		INV CIT004-0	18/08/2020	Litter Colletion Madora-Pinjarra Lights	3683.49	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV CIT004-0	18/08/2020	Litter Collection July 2020	2004.77	
6482.01	Mandurah Dairy Distributo	37697.6482-01	21/08/2020	Milk - Chalets 10/8/20		27.86
		INV 555091	17/08/2020	Milk - Chalets 10/8/20	27.86	
6531.01	Superstock Food Services	37697.6531-01	21/08/2020	Ham, Beef, Tortilla, Peppermint Slice		252.16
		INV 40422113	14/08/2020	Ham, Beef, Tortilla, Peppermint Slice	252.16	
6555.01	Kleen West Distributors	37697.6555-01	21/08/2020	Stable and Kennel Boronia		77.17
		INV 49689	17/08/2020	Stable and Kennel Boronia	77.17	
6580.01	Hunsa Smallgoods	37697.6580-01	21/08/2020	Ham, Salami, Frankfurters		35.04
		INV 293452	17/08/2020	Ham, Salami, Frankfurters	35.04	
7045.01	Cookies & More	37697.7045-01	21/08/2020	Flourless Muffins		127.60
		INV 712605	19/08/2020	Flourless Muffins	52.80	
		INV 713676	19/08/2020	Flourless Muffins	74.80	
7049.01	Ilonka Foods	37697.7049-01	21/08/2020	Sausages, Lamb shanks, Bacon		1049.45
		INV 38774	14/08/2020	Sausages, Lamb shanks, Bacon	771.12	
		INV 38908	19/08/2020	Chicken Roll, Ham, Bacon, Smoked Sausage	278.33	
7209.01	James Bennett Pty Limited	37697.7209-01	21/08/2020	Books - Falcon		3976.25
		INV 4725233	18/08/2020	Books - Falcon	180.05	
		INV 4725239	18/08/2020	Books - Falcon	102.48	
		INV 4725241	18/08/2020	Books - Falcon	424.95	
		INV 4725580	18/08/2020	Books - Falcon	476.96	
		INV 4725574	18/08/2020	Books - Falcon	424.68	
		INV 4725577	18/08/2020	Books - Falcon	391.42	
		INV PSO40791	18/08/2020	Books - Falcon	432.88	
		INV 4726335	18/08/2020	Books - Falcon	493.44	
		INV PSO40791	18/08/2020	Books - Falcon	463.07	
		INV PSO40791	18/08/2020	Books - Falcon	44.24	
		INV 4726336	18/08/2020	Books - Falcon	254.98	
		INV 4726333	18/08/2020	Books - Falcon	287.10	
7211.01	Bridgestone Australia Ltd	37697.7211-01	21/08/2020	Tyres M01516		1624.48
		INV 98632552	19/08/2020	Tyres M01516	468.01	
		INV 98641445	18/08/2020	Tyres M00319	279.99	
		INV 98831523	19/08/2020	Tyres MH6169A	848.98	
		INV 98972227	18/08/2020	Puncture Repair MH1502B	27.50	
7224.01	Civil Survey Solutions	37697.7224-01	21/08/2020	Annual Maintenance 18/10/20 - 17/10/21		6270.00
		INV 10904	18/08/2020	Annual Maintenance 18/10/20 - 17/10/21	6270.00	
7282.01	Online Safety Systems	37697.7282-01	21/08/2020	Safety Stickers		402.05
		INV 95561	18/08/2020	Safety Stickers	402.05	
7374.01	Battery World	37697.7374-01	21/08/2020	Drypower SLA Battery		777.90
		INV 61101091	18/08/2020	Drypower SLA Battery	259.90	
		INV 61101091	18/08/2020	Yuasa Power Series Commercial Battery	518.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
740.01	Tolka Backhoe Hire	37697.740-01	21/08/2020	Extend Retic at Bindak Reserve		1355.75
		INV 1229	18/08/2020	Extend Retic at Bindak Reserve	280.50	
		INV 1230	18/08/2020	Replace valves Glencoe Oval	420.75	
		INV 1231	18/08/2020	Install new water meter at Oaklands Rese	654.50	
7410.01	4 Signs Pty Ltd	37697.7410-01	21/08/2020	Remove and Replace the black vinyl logo		803.00
		INV 11310	18/08/2020	Remove and Replace the black vinyl logo	528.00	
		INV 11325	18/08/2020	Decals - New Logo	275.00	
7599.01	Dunbar Services (WA) Pty	37697.7599-01	21/08/2020	Filter Service MSCC		35.75
		INV 53700	14/08/2020	Filter Service MSCC	35.75	
7723.01	Foxtel Business	37697.7723-01	21/08/2020	Subscription 1/8/20 - 31/8/20		556.50
		INV 36844731	17/08/2020	Subscription 1/8/20 - 31/8/20	556.50	
7921.01	Taldara Industries Pty Lt	37697.7921-01	21/08/2020	Toilet Tissue, Wipes, Moisturiser		236.17
		INV 410212	17/08/2020	Toilet Tissue, Wipes, Moisturiser	236.17	
7932.01	AMPAC Debt Recovery (WA)	37697.7932-01	21/08/2020	Rates Debt Recovery August 2020		18.48
		INV 68363	17/08/2020	Rates Debt Recovery August 2020	18.48	
7987.01	PFD Food Services Pty Ltd	37697.7987-01	21/08/2020	Chips, Berries		666.00
		INV KU815873	18/08/2020	Chips, Berries	219.40	
		INV KV205969	18/08/2020	Chips, Bread	446.60	
7988.01	Brownes Foods Operations	37697.7988-01	21/08/2020	Milk - MSCC 11/8/20		357.76
		INV 15523902	14/08/2020	Milk - MSCC 11/8/20	23.04	
		INV 15523918	14/08/2020	Milk - Depot 11/8/20	16.20	
		INV 15525891	14/08/2020	Milk - Depot 12/8/20	9.56	
		INV 15529783	18/08/2020	Coffee, Cheese, Yoghurt	118.24	
		INV 15531604	18/08/2020	Milk - Council 16/8/20	111.84	
		INV 15531625	18/08/2020	Milk - Southern Depot 16/8/20	7.60	
		INV 15531644	18/08/2020	Milk - Depot 16/8/20	14.12	
		INV 15531627	19/08/2020	Milk - MSCC 16/8/20	46.08	
		INV 15533740	18/08/2020	Milk - Depot 17/8/20	11.08	
805.01	Hisconfe	37697.805-01	21/08/2020	Snack Boxes, Chip Boxes		993.47
		INV 1158646	19/08/2020	Snack Boxes, Chip Boxes	645.92	
		INV 1159127	19/08/2020	Hot Paper BioCups, Napkin Dispenser	347.55	
8070.01	Quality Assured Contracti	37697.8070-01	21/08/2020	Retention - Mandjar Square Stage 4		4641.67
		INV 2730	18/08/2020	Retention - Mandjar Square Stage 4	4641.67	
8276.01	Plantrite	37697.8276-01	21/08/2020	Supply plants for the WTS		1586.75
		INV 31481	19/08/2020	Supply plants for the WTS	1586.75	
8464.01	Drainflow Services Pty Lt	37697.8464-01	21/08/2020	Jetting and educting at various location		16324.00
		INV 5634	18/08/2020	Jetting and educting at various location	16324.00	
8494.01	Go Doors	37697.8494-01	21/08/2020	Install Doma Track Wheels at W&S		473.00
		INV 87930	17/08/2020	Install Doma Track Wheels at W&S	473.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8514.01	Managed System Services	37697.8514-01	21/08/2020	2x HPE 1.2TB SAS 10K SFF SC DS HDD - for		845.44
		INV 6052	18/08/2020	2x HPE 1.2TB SAS 10K SFF SC DS HDD - for	845.44	
8603.01	Hi Def Installations	37697.8603-01	21/08/2020	Bluestream Matrix for Council Chambers		399.00
		INV HDI20140	17/08/2020	Bluestream Matrix for Council Chambers	399.00	
8610.01	Spandex Asia Pacific Pty	37697.8610-01	21/08/2020	Sign Maintenance		1728.14
		INV 12217284	18/08/2020	Sign Maintenance	1041.89	
		INV 12217284	18/08/2020	Sign Maintenance	686.25	
8759.01	Accord Security	37697.8759-01	21/08/2020	Concrete Security Amazon Drive		550.00
		INV 24978	18/08/2020	Concrete Security Amazon Drive	211.20	
		INV 24979	19/08/2020	Concrete Watch Pebble Beach Blvd	338.80	
8913.01	Ocean Glass and Glazing	37697.8913-01	21/08/2020	Reglaze window at Falcon Library		748.00
		INV 2212	17/08/2020	Reglaze window at Falcon Library	748.00	
9127.01	Solargain PV Pty Ltd	37697.9127-01	21/08/2020	Install solar PV system Milestone 4		28120.95
		INV 176722	18/08/2020	Install solar PV system Milestone 4	28120.95	
9173.01	Westcoast Power Equipment	37697.9173-01	21/08/2020	Spray Gun		132.00
		INV 3364#3	19/08/2020	Spray Gun	91.00	
		INV 3551#3	19/08/2020	Clutch Shoe Assy	41.00	
9176.01	GJK Facility Services	37697.9176-01	21/08/2020	Bio hazard clean at 16 Sutton St		253.00
		INV 386560	17/08/2020	Bio hazard clean at 16 Sutton St	253.00	
923.01	Secure Pay Pty Ltd	37697.923-01	21/08/2020	Web Payments		495.00
		INV 535378	18/08/2020	Web Payments	495.00	
924.01	Mandurah City Yamaha KTM	37697.924-01	21/08/2020	Service MH83190		377.50
		INV 204139	18/08/2020	Service MH83190	377.50	
9361.01	MM Electrical Merchandisi	37697.9361-01	21/08/2020	Standard Switch, Lamp Holder, Fluorescen		701.93
		INV 310785-6	19/08/2020	Standard Switch, Lamp Holder, Fluorescen	206.36	
		INV 310924-6	19/08/2020	LED W/P Batten	312.13	
		INV 311352-6	19/08/2020	Fluorescent Lamp, Emergency Stop Actuato	138.89	
		INV 311297-6	19/08/2020	Pit Lid	44.55	
9414.01	Peak Traffic Management	37697.9414-01	21/08/2020	Traffic Management Karon Vista		16857.07
		INV 18318	18/08/2020	Traffic Management Karon Vista	399.51	
		INV 18391	14/08/2020	Traffic Management Karon Vista	387.48	
		INV 18407	14/08/2020	Traffic Management Ormsby Terrace	1091.08	
		INV 18405	14/08/2020	Traffic Management Various Locations	5943.71	
		INV 18406	14/08/2020	Traffic Management Mary St Roundabout	638.68	
		INV 18399	14/08/2020	Traffic Management Tactile Installation	1357.20	
		INV 18400	14/08/2020	Traffic Management Leeward Roundabout	558.84	
		INV 18410	14/08/2020	Median Planting Pinjarra Road	2355.75	
		INV 18414	14/08/2020	Verge Mowing Anstruther Road	878.19	
		INV 18411	18/08/2020	Traffic Management Various Locations	2368.44	
		INV 18442	18/08/2020	Traffic Management Mandurah Terrace	878.19	

Warrant Listing Report Date:2020-08-21 15:52:37

Creditor Number	Payee	Cheque No	Date	Details		Amount
9502.01	Danish Patisserie	37697.9502-01	21/08/2020	Assorted Pastries		188.10
		INV 712390	19/08/2020	Assorted Pastries	99.66	
		INV 713625	19/08/2020	Assorted Pastries	88.44	
954.01	Peel Design Drafting	37697.954-01	21/08/2020	Peel Community Kitchen Tuart Ave Renovat		3100.00
		INV 1500	19/08/2020	Peel Community Kitchen Tuart Ave Renovat	3100.00	
9799.01	RCA Civil Group Pty Ltd	37697.9799-01	21/08/2020	Mulching Verge Eleanor Drive		58591.35
		INV 2766	19/08/2020	Mulching Verge Eleanor Drive	4567.72	
		INV 2830	19/08/2020	Reinstate washed out road - Sanctuary Ac	15004.00	
		INV 2837	14/08/2020	Remove waste from bush at Beddingfeld Rd	290.17	
		INV 2839	14/08/2020	Cart Mulch	1410.89	
		INV 2843	14/08/2020	Rock Breaker at Pebble Beach Blvd	1735.21	
		INV 2844	14/08/2020	Excess spoil at Pebble Beach Blvd	3674.00	
		INV 2842	14/08/2020	Excavator Hire at Pebble Beach Blvd	530.86	
		INV 2845	14/08/2020	Posi Hire at Pinjarra Rd	338.54	
		INV 2859	19/08/2020	Equipment Hire Perseverance Blvd	16011.40	
		INV 2862	18/08/2020	Posi Hire Duverney Reserve	2127.85	
		INV 2860	18/08/2020	Remove vegetation from Tindale/Mandurah	804.67	
		INV 2861	17/08/2020	Bobcat Hire Sticks Blvd	290.17	
		INV 2864	18/08/2020	Roberts Point Carpark	4551.67	
		INV 2863	18/08/2020	Dry Hire Roller Peel Street	6628.34	
		INV 2865	19/08/2020	Excavate for tree planting at Eastern Fo	625.86	
9811.01	Office Cleaning Experts	37697.9811-01	21/08/2020	Strip and Seal Floors at Rushton Park Ki		11271.01
		INV 142347	17/08/2020	Strip and Seal Floors at Rushton Park Ki	70.59	
		INV 142383	17/08/2020	Biohazard clean Eastern Foreshore Abluti	176.00	
		INV 142391	17/08/2020	Machine Scrub Floors at MARC	374.00	
		INV 142392	17/08/2020	Machine Scrub Floors at MARC	495.00	
		INV 142393	17/08/2020	Clean kitchen canopy Rushton Park Kiosk	897.60	
		INV 142390	17/08/2020	Clean Grandstand at MARC	484.00	
		INV 142389	17/08/2020	Gutter Cleaning Falcon Pavilion	374.00	
		INV 142389	17/08/2020	Gutter Cleaning Civic Centre	1016.40	
		INV 142483	17/08/2020	Covid Sanitising Cleaning July 2020	7096.65	
		INV 142484	17/08/2020	Carpet Cleaning Bortolo Pavilion	286.77	
9814.01	Mandurah Sweep	37697.9814-01	21/08/2020	CVD Sweeping ending 16/8/20		3748.95
		INV 1181	18/08/2020	CVD Sweeping ending 16/8/20	3748.95	
9846.01	Harcourts	37697.9846-01	21/08/2020	Quarterly Domain Fee - Samphire Cove Est		148.50
		INV 3352	17/08/2020	Quarterly Domain Fee - Samphire Cove Est	148.50	
9954.01	Tenderlink	37697.9954-01	21/08/2020	6 Public Tenders		1108.80
		INV 340807	14/08/2020	6 Public Tenders	1108.80	
9990.01	D Bau	37697.9990-01	21/08/2020	Secret Sounds of the City Performance		700.00
		INV 57	14/08/2020	Secret Sounds of the City Performance	700.00	
	Total Approval Cheques					643774.22
	Total Bank Cheques					643774.22

Warrant Listing Report Date:2020-08-21 15:52:54

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
9088.97	Overseas Bank Transfer -	37698.9088-0121/08/2020USD21000.00 50 x Kayako Licences				30237.58
		INV ESW Tech 21/08/2020 USD21000.00 50 x Kayako Licences			30237.58	
	Total Approval Cheques					30237.58
	Total Bank Cheques					30237.58

Warrant Listing Report Date:2020-08-28 10:09:32

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1256.97	Westpac Banking Corporati	37699.1256-01	27/08/2020	Loan Repayment #2 - 27/8/20		42500.00
		INV Loans 27	27/08/2020	Loan Repayment #2 - 27/8/20	42500.00	
	Total Approval Cheques					42500.00
	Total Bank Cheques					42500.00

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1006.01	JM Sales	37700.1006-01	28/08/2020	Advanced Harness		1126.05
		INV 17351#2	25/08/2020	Advanced Harness	122.85	
		INV 17396#2	25/08/2020	Advanced Harness	368.55	
		INV 17488#2	26/08/2020	Backplate	105.40	
		INV 17501#2	24/08/2020	Pawl, Carrier	7.60	
		INV 17533#2	24/08/2020	Carrier	9.35	
		INV 17841#2	25/08/2020	Rapid Charger	171.75	
		INV 17861	26/08/2020	Hand Guard	82.85	
		INV 17864#2	26/08/2020	Nylon Head, Cover	257.70	
1008.01	Jason Signmakers	37700.1008-01	28/08/2020	Grab Rails		1795.20
		INV 209614	27/08/2020	Grab Rails	775.50	
		INV 209903	27/08/2020	Stainless Steel Brackets	345.40	
		INV 210518	26/08/2020	Street Sign Brackets	278.00	
		INV 210518	26/08/2020	Street Sign Bracket	396.30	
104.01	Lane Ford	37700.104-01	28/08/2020	Replace fuel cap MH4438A		660.00
		INV 1423653	27/08/2020	Replace fuel cap MH4438A	150.00	
		INV 1424229	27/08/2020	Service 75,000km MH3952A	510.00	
1047.01	Cable Locates & Consultin	37700.1047-01	28/08/2020	Location Service Smart Street Mall		7931.77
		INV 9496	25/08/2020	Location Service Smart Street Mall	1218.80	
		INV 9600	24/08/2020	Location Service Mulberry Close	2402.95	
		INV 9599	25/08/2020	Location Service at Peelwood Pde	1446.06	
		INV 9614	27/08/2020	Location Service Grahame Heal Reserve	2863.96	
10685.01	Steelcor Constructions	37700.10685-01	28/08/2020	Weld table tennis table		165.00
		INV 20328	24/08/2020	Weld table tennis table	165.00	
10788.01	Mandjoogoordap Dreaming	37700.10788-01	28/08/2020	Naming of Eastern and Western Foreshore		4000.00
		INV 177	26/08/2020	Naming of Eastern and Western Foreshore	4000.00	
1080.01	Allans Transport	37700.1080-01	28/08/2020	Pasteurise of mulch		2600.00
		INV 185	26/08/2020	Pasteurise of mulch	2600.00	
10876.01	Western Diagnostic Pathol	37700.10876-01	28/08/2020	Drug and Alcohol testing - New employees		2986.89
		INV 32268951	24/08/2020	Drug and Alcohol testing - New employees	66.94	
		INV 32394275	24/08/2020	Drug and Alcohol Testing 30/6/20	1448.15	
		INV 32394268	24/08/2020	Drug and Alcohol Testing 30/6/20	1471.80	
10951.01	Mandurah PA Hire	37700.10951-01	28/08/2020	Audio Equipment Hire		1756.00
		INV 138107	25/08/2020	Audio Equipment Hire	1756.00	
11046.01	Cleanaway Solid Waste Pty	37700.11046-01	28/08/2020	Martin Court 23/7/20 - 29/7/20		79717.70
		INV 21589546	24/08/2020	Martin Court 23/7/20 - 29/7/20	36343.93	
		INV 21593241	24/08/2020	Martin Court 13/8/20 - 19/8/20	37004.19	
		INV 21593242	25/08/2020	Street Sweepings 13/8/20	6369.58	
11069.01	Hecs Fire	37700.11069-01	28/08/2020	Install simplex detector and cabling Fal		3736.70
		INV 69478	24/08/2020	Install simplex detector and cabling Fal	2328.70	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 69862	24/08/2020	Replace fire hydrant at MARC	1408.00	
11204.01	TJ Depiazzi & Sons	37700.11204-01	28/08/2020	Mulch Delivery		5102.30
		INV 109058	25/08/2020	Mulch Delivery	3073.95	
		INV 109205	26/08/2020	Woodlands Chips	2028.35	
11379.01	Perth Energy	37700.11379-01	28/08/2020	331 Pinjarra Road 31/3/20 - 1/7/20		52974.75
		INV 11019190	24/08/2020	331 Pinjarra Road 31/3/20 - 1/7/20	300.52	
		INV 11019189	24/08/2020	63 Mahogany Drive 9/7/20 - 12/8/20	101.29	
		INV 11019197	25/08/2020	Peelwood Parade 17/7/20 - 16/8/20	734.33	
		INV 11019212	24/08/2020	Unit 3/2 Leighton Place 17/7/20 - 16/8/2	171.17	
		INV 11019256	26/08/2020	Unit A Pinjarra Road 25/7/20 - 24/8/20	3066.84	
		INV 11019258	26/08/2020	93 Park Road 25/7/20 - 24/8/20	2576.49	
		INV 11019258	26/08/2020	1 Spinnaker Quays 25/7/20 - 24/8/20	3004.99	
		INV 11019282	26/08/2020	Mandurah Road 25/7/20 - 24/8/20	901.78	
		INV 11019260	26/08/2020	63 Ormsby Terrace 25/7/20 - 24/8/20	1917.78	
		INV 11019260	26/08/2020	Unit A Gordon Road 25/7/20 - 24/8/20	3446.90	
		INV 11019259	26/08/2020	Thomson Street 25/7/20 - 24/8/20	84.56	
		INV 11019259	26/08/2020	41 Ormsby Terrace 25/7/20 - 24/8/20	1272.52	
		INV 11019259	26/08/2020	Peelwood Parade 25/7/20 - 24/8/20	1866.80	
		INV 11019285	26/08/2020	303 Pinjarra Road 21/7/20 - 23/8/20	10006.31	
		INV 11019258	26/08/2020	The Lido 25/7/20 - 24/8/20	2065.86	
		INV 11019285	26/08/2020	6 The Lido 21/7/20 - 23/8/20	582.03	
		INV 11019288	26/08/2020	83 Mandurah Terrace 23/7/20 - 24/8/20	7918.25	
		INV 11019261	26/08/2020	Unit 1/102 Southport Blvd 25/7/20 - 24/8	846.31	
		INV 11019257	26/08/2020	Oakmont Ave 25/7/20 - 24/8/20	1446.22	
		INV 11019257	26/08/2020	9 James Service Place 25/7/20 - 24/8/20	4970.44	
		INV 11019256	26/08/2020	L30471 Pinjarra Road 25/7/20 - 24/8/20	63.14	
		INV 11019256	26/08/2020	U 4 Lot 22/187 Breakwater Pde 25/7/20 -	1806.17	
		INV 11019255	26/08/2020	43 Crusader Street 25/7/20 - 24/8/20	2213.40	
		INV 11019255	26/08/2020	Lot 16/2 Dolphin Drive 25/7/20 - 24/8/20	618.11	
		INV 11019254	26/08/2020	Unit 4 Dower Street 25/7/20 - 24/8/20	992.54	
11472.01	Peel Resource Recovery Pt	37700.11472-01	28/08/2020	Mixed Construction Waste Melita St		1531.20
		INV P025495	24/08/2020	Mixed Construction Waste Melita St	638.00	
		INV P025512	25/08/2020	Mixed Construction Waste Eldora Cres	893.20	
11671.01	Nightlife Music Pty Ltd	37700.11671-01	28/08/2020	Nightlife licence fee 1/9/20 - 30/9/20		401.15
		INV 534953	27/08/2020	Nightlife licence fee 1/9/20 - 30/9/20	401.15	
11712.01	K Trans WA	37700.11712-01	28/08/2020	Service Pocket Road Trains V051		189.75
		INV 53264	27/08/2020	Service Pocket Road Trains V051	189.75	
11714.01	Logical Automation and In	37700.11714-01	28/08/2020	Replace C Bus Switch outside SPA Plant R		350.00
		INV 96	26/08/2020	Replace C Bus Switch outside SPA Plant R	350.00	
11767.01	Il Gelato	37700.11767-01	28/08/2020	Gelato for Cafe		159.50
		INV 2976	27/08/2020	Gelato for Cafe	159.50	
11817.01	Neverfail Springwater	37700.11817-01	28/08/2020	Annual Cooler Rental 31/8/20 - 31/8/21		77.19
		INV 841370	24/08/2020	Annual Cooler Rental 31/8/20 - 31/8/21	77.19	

Creditor Number	Payee	Cheque No	Date	Details		Amount
11868.01	Murray District Electrica	37700.11868-01	28/08/2020	Remove Poles at Skate Park		14268.73
		INV R024266	26/08/2020	Remove Poles at Skate Park	3914.02	
		INV R024436	26/08/2020	Repair street lights	2153.18	
		INV R024439	25/08/2020	Lights at Rushton Park	1500.00	
		INV R024439	25/08/2020	Lights at Rushton Park	1401.53	
		INV R024443	25/08/2020	Lights at Ormsby Terrace	1000.00	
		INV R024443	25/08/2020	Lights at Ormsby Terrace	348.01	
		INV R024444	24/08/2020	Fault Finding Arcadia Park	194.15	
		INV R024445	25/08/2020	Repair streetlights at Vivaldi Drive	1000.00	
		INV R024446	24/08/2020	Lights Out Denison Ave	517.13	
		INV R024445	25/08/2020	Repair streetlights Vivaldi Drive	2240.71	
11950.01	Local Community Insurance	37700.11950-01	28/08/2020	Public & Products Liability 2020/21		1040.38
		INV 051-7692	25/08/2020	Public & Products Liability 2020/21	1040.38	
11979.01	A1 Locksmiths WA Pty Ltd	37700.11979-01	28/08/2020	Lock Fitting at PBSLSC		7920.87
		INV 1563.25	25/08/2020	Lock Fitting at PBSLSC	329.66	
		INV 1628.66	25/08/2020	Lock Fitting at MSCC	781.02	
		INV 1625.38	24/08/2020	Lock Fitting at MARC	260.17	
		INV 1624.33	24/08/2020	Lock Fitting at Madora Bay Ablutions	344.75	
		INV 1557.38	24/08/2020	Lock Fitting at Madora Bay South Ablutio	1157.97	
		INV MLK17082	24/08/2020	Cut Restricted Keys	120.00	
		INV 1633.39	24/08/2020	Repair lock at Peelwood Changerooms	240.00	
		INV 1627.02	24/08/2020	Lock Fitting at Falcon Family Centre	648.30	
		INV 1044	24/08/2020	Keypad Escutcheon at Museum	1306.00	
		INV MLK24082	25/08/2020	Cut Restricted Keys, Padlocks, Blank Key	2733.00	
12052.01	Retic Express	37700.12052-01	28/08/2020	Install stnadpipe mainline at Falcon Ska		3234.00
		INV 713163	25/08/2020	Install stnadpipe mainline at Falcon Ska	2178.00	
		INV 713899	25/08/2020	Install irrigation to Conebush Reserve	1056.00	
1211.01	Kennards Hire Pty Ltd	37700.1211-01	28/08/2020	Message Board 24/6/20 - 25/6/20		908.00
		INV 21629118	25/08/2020	Message Board 24/6/20 - 25/6/20	200.00	
		INV 21778440	24/08/2020	Camera Pipe 14/8/20	708.00	
122.01	Arrow Bronze	37700.122-01	28/08/2020	Plaque - Brandis		740.41
		INV 698371	25/08/2020	Plaque - Brandis	740.41	
1239.01	Lawrence & Hanson	37700.1239-01	28/08/2020	Socket Extension, Plugtop		617.38
		INV 1066013	24/08/2020	Socket Extension, Plugtop	38.96	
		INV 1191745	26/08/2020	Powerpoint, Mounting Block	188.58	
		INV 1227804	26/08/2020	Floodlights	143.40	
		INV 1227795	26/08/2020	Drywall Screws, LED Batten	246.44	
124.01	Blackwoods Electrical Sup	37700.124-01	28/08/2020	Gloves		2454.64
		INV AH3121AZ	25/08/2020	Gloves	133.98	
		INV AH3120AZ	25/08/2020	Filter	1398.08	
		INV AH3101AZ	24/08/2020	Rakes, Shovels	361.50	
		INV AH3164AZ	25/08/2020	D Shackle, Rags, Batteries	194.10	
		INV AH3173AZ	26/08/2020	Blue Crates	229.24	
		INV AH3243AZ	27/08/2020	Gloves	137.74	

Warrant Listing Report Date:2020-08-28 14:31:44

Creditor Number	Payee	Cheque No	Date	Details		Amount
12541.01	Outsource Business Suppor	37700.12541-01	28/08/2020	Data Migration Consultancy for ERP Proje		2672.58
		INV 1552	25/08/2020	Data Migration Consultancy for ERP Proje	2672.58	
12542.01	West-Sure Group	37700.12542-01	28/08/2020	Cash in Transit July 2020		1739.54
		INV 22466	25/08/2020	Cash in Transit July 2020	1739.54	
12556.01	All Pumps and Water Borin	37700.12556-01	28/08/2020	Repair pump at Wilderness Drive		2844.95
		INV 342	25/08/2020	Repair pump at Wilderness Drive	247.50	
		INV 574	24/08/2020	Spare drainage pumps	110.00	
		INV 578	24/08/2020	Burst pipework at Falcon	1102.42	
		INV 584	25/08/2020	Assess pump at Arundel Reserve	275.00	
		INV 584	25/08/2020	Assess pump at Arundel Reserve	263.91	
		INV 588	27/08/2020	Retro fit pulse meters at Halls Head WTP	846.12	
1257.01	Mandurah Offshore Fishing	37700.1257-01	28/08/2020	Operations Staff Breakfast		5200.00
		INV 479226	26/08/2020	Operations Staff Breakfast	5200.00	
12577.01	Harry's Asphalt Pty Ltd	37700.12577-01	28/08/2020	Asphalt to Sandalwood Close		935.00
		INV 646	26/08/2020	Asphalt to Sandalwood Close	935.00	
12797.01	A A Green	37700.12797-01	28/08/2020	Attendance Fee 1/9/20 - 30/9/20		2639.83
		INV Attendan	27/08/2020	Attendance Fee 1/9/20 - 30/9/20	2639.83	
12798.01	A H Zilani	37700.12798-01	28/08/2020	Attendance Fee 1/9/20 - 30/9/20		2931.50
		INV Attendan	27/08/2020	Attendance Fee 1/9/20 - 30/9/20	2931.50	
12881.01	Nick Kidd Family Trust	37700.12881-01	28/08/2020	Badminton shuttlecocks		1200.00
		INV 175	25/08/2020	Badminton shuttlecocks	1200.00	
1321.01	Manly Excavators	37700.1321-01	28/08/2020	Remove kerbing at Keith Holmes Reserve		2073.50
		INV 6560	24/08/2020	Remove kerbing at Keith Holmes Reserve	1034.00	
		INV 6561	24/08/2020	Excavator hire at Keith Holmes Reserve	280.50	
		INV 6559	24/08/2020	Path crossover at Keith Holmes Reserve	759.00	
1332.01	Infiniti Group	37700.1332-01	28/08/2020	Coffee Sticks, Tea Bags, Detergent		380.69
		INV 498912	24/08/2020	Coffee Sticks, Tea Bags, Detergent	255.58	
		INV 499093	26/08/2020	Sugar Raw Sticks, Coffee Beans	102.20	
		INV 499233	27/08/2020	Vegemite, Jam, Corn	22.91	
1340.01	Mandurah Ucart Concrete	37700.1340-01	28/08/2020	Concrete - Melita St		7487.00
		INV 17441	24/08/2020	Concrete - Melita St	7257.00	
		INV 17438	24/08/2020	Concrete - Halls Head Parade/Sharland	230.00	
134.01	RMS (Aust) Pty Ltd	37700.134-01	28/08/2020	RMS Software Licence Renewal 1/9/20 - 31		3946.80
		INV 91425067	26/08/2020	RMS Software Licence Renewal 1/9/20 - 31	3946.80	
13555.01	Workscreen Medical	37700.13555-01	28/08/2020	Pre Employment Medical Ian Evans		384.13
		INV 27472	24/08/2020	Pre Employment Medical Ian Evans	151.25	
		INV 27471	24/08/2020	Functional Assessment Level 2 Ian Evans	115.23	
		INV 27470	24/08/2020	Drug and Alcohol Screen, Audio Ian Evans	117.65	

Creditor Number	Payee	Cheque No	Date	Details		Amount
13642.01	Select Fresh Pty Ltd	37700.13642-01	28/08/2020	Fresh Produce MSCC		206.66
		INV 279946	27/08/2020	Fresh Produce MSCC	206.66	
13671.01	R M Furness	37700.13671-01	28/08/2020	Rates Refund		654.20
		INV Refund R	26/08/2020	Rates Refund	654.20	
13680.01	D L Jones & R J Jones	37700.13680-01	28/08/2020	Rates Refund		807.31
		INV Refund r	26/08/2020	Rates Refund	807.31	
13687.01	M Layzell & D R Layzell	37700.13687-01	28/08/2020	Rates Refund		690.56
		INV Refund R	26/08/2020	Rates Refund	690.56	
13703.01	L J Cox & M E Cox	37700.13703-01	28/08/2020	Rates Refund		792.00
		INV Refund R	26/08/2020	Rates Refund	792.00	
13720.01	Elevator Direction	37700.13720-01	28/08/2020	Repair stage lift at MPAC		3003.00
		INV 2116	26/08/2020	Repair stage lift at MPAC	3003.00	
13724.01	C T Newland	37700.13724-01	28/08/2020	Rates Refund		126.80
		INV Refund R	26/08/2020	Rates Refund	126.80	
13729.01	G G Francis	37700.13729-01	28/08/2020	Rates Refund		435.76
		INV Refund R	26/08/2020	Rates Refund	435.76	
13731.01	M J Reay & M E Reay	37700.13731-01	28/08/2020	Rates Refund		394.98
		INV Refund R	26/08/2020	Rates Refund	394.98	
13732.01	R D Collins	37700.13732-01	28/08/2020	Rates Refund		613.32
		INV Refund R	26/08/2020	Rates Refund	613.32	
13734.01	M A Brabyn	37700.13734-01	28/08/2020	Refund for cancellation of Membership du		132.48
		INV 32157	27/08/2020	Refund for cancellation of Membership du	132.48	
13735.01	K M Hayes	37700.13735-01	28/08/2020	Refund Bond for Hire of Madora Bay Hall		250.00
		INV 1164999	27/08/2020	Refund Bond for Hire of Madora Bay Hall	250.00	
13736.01	L Hunter	37700.13736-01	28/08/2020	Teen Yoga class x 4		365.48
		INV 1	27/08/2020	Teen Yoga class x 4	365.48	
13737.01	M T McGhie	37700.13737-01	28/08/2020	Expenses for Museum for Knot Tying		105.09
		INV Expenses	27/08/2020	Expenses for Museum for Knot Tying	105.09	
1377.01	Murray Medical Centre	37700.1377-01	28/08/2020	Psychological Service - C Magro		195.00
		INV 717348	25/08/2020	Psychological Service - C Magro	195.00	
13811.01	S C Lee & O L Lee	37700.13811-01	28/08/2020	Rates Refund		871.53
		INV Refund R	26/08/2020	Rates Refund	871.53	
13829.01	Graphic Art Mart	37700.13829-01	28/08/2020	Avery 900 SC Midnight Blue 993 - 615mm x		2858.26
		INV 653167	24/08/2020	Avery 900 SC Midnight Blue 993 - 615mm x	692.01	
		INV 653543	24/08/2020	Roland Vinyl	137.08	
		INV 653823	24/08/2020	Diamond Grade White Scothlite	1260.27	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 657778	26/08/2020	Avery 933 SC Midnight Blue	768.90	
13837.01	T V Jessop	37700.13837-01	28/08/2020	Rates Refund		133.28
		INV Refund R	26/08/2020	Rates Refund	133.28	
13840.01	Essential Aircor Services	37700.13840-01	28/08/2020	U4 fault at PBSLC		5361.23
		INV 50752	26/08/2020	U4 fault at PBSLC	574.67	
		INV 50812	26/08/2020	Aircon leaking water at Civic Centre	2168.43	
		INV 50813	24/08/2020	Replace lid on condeser unit at Civic Ce	935.00	
		INV 50852	24/08/2020	Repair sports bar Aircon at Peel Thunder	608.30	
		INV 50869	26/08/2020	Repairs to Superchiller at Bowling Club	599.50	
		INV 50870	26/08/2020	Leaking roof at PBSLSC	475.33	
13855.01	A S Miller	37700.13855-01	28/08/2020	Rates Refund		779.47
		INV Refund R	26/08/2020	Rates Refund	779.47	
13867.01	H T Romsloe	37700.13867-01	28/08/2020	Rates Refund		793.22
		INV Refund r	26/08/2020	Rates Refund	793.22	
13873.01	R H Newton	37700.13873-01	28/08/2020	Rates Refund		665.61
		INV Refund R	26/08/2020	Rates Refund	665.61	
13874.01	J G Mcnamara & J F Mcnama	37700.13874-01	28/08/2020	Rates Refund		841.15
		INV Refund R	26/08/2020	Rates Refund	841.15	
13877.01	L J Scard & A Scard	37700.13877-01	28/08/2020	Rates Refund		835.14
		INV Refund R	26/08/2020	Rates Refund	835.14	
13887.01	D Ieraci	37700.13887-01	28/08/2020	Rates Refund		425.64
		INV Refund R	26/08/2020	Rates Refund	425.64	
13891.01	Arbortech Pty Ltd	37700.13891-01	28/08/2020	Mini Carver, Mini Blade		677.00
		INV 67095	25/08/2020	Mini Carver, Mini Blade	677.00	
13895.01	M E Best	37700.13895-01	28/08/2020	Crossover Subsidy - 10 Rubens Road		359.10
		INV 711307	25/08/2020	Crossover Subsidy - 10 Rubens Road	359.10	
13896.01	N A Smith	37700.13896-01	28/08/2020	Refund due to overcharge on D9 pen fees		381.80
		INV D9	24/08/2020	Refund due to overcharge on D9 pen fees	381.80	
13897.01	P M Flower	37700.13897-01	28/08/2020	Rates Refund		897.72
		INV Refund R	26/08/2020	Rates Refund	897.72	
13899.01	R Wudicke	37700.13899-01	28/08/2020	Rates Refund		81.22
		INV Refund R	26/08/2020	Rates Refund	81.22	
13900.01	D M King	37700.13900-01	28/08/2020	Refund Elite Membership		33.12
		INV 28137	25/08/2020	Refund Elite Membership	33.12	
1430.01	Mandurah Performing Arts	37700.1430-01	28/08/2020	23 July 2020 Citizenship Ceremony at MPA		1710.00
		INV 21217	24/08/2020	23 July 2020 Citizenship Ceremony at MPA	855.00	
		INV 21259	25/08/2020	Citizenship Ceremony 20/8/20	855.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
1431.01	Dirt n Boondies	37700.1431-01	28/08/2020	Native Mix, Bolts, Mulch, Cable Ties		577.08
		INV POS 1 -	25/08/2020	Native Mix, Bolts, Mulch, Cable Ties	577.08	
1451.01	Mandurah Mitsubishi	37700.1451-01	28/08/2020	Service 60,000km MH2409A		642.55
		INV 1419683	25/08/2020	Service 60,000km MH2409A	642.55	
1559.01	Peel Fencing	37700.1559-01	28/08/2020	Repair panel at Milgar Reserve		7090.00
		INV R009833	25/08/2020	Repair panel at Milgar Reserve	660.00	
		INV R009855	25/08/2020	Repair Beach Access at Mandurah Surf Clu	600.00	
		INV R009859	24/08/2020	Temporary Fence Karon Vista	880.00	
		INV R009856	25/08/2020	Repair Fencing at McLarty/Darter Rd	4950.00	
1616.01	Commissioner of Police	37700.1616-01	28/08/2020	Volunteer Police Checks July 2020		33.40
		INV 12708153	25/08/2020	Volunteer Police Checks July 2020	33.40	
1618.01	Elliott Peel Paints Pty L	37700.1618-01	28/08/2020	Rust Guard		172.37
		INV 239109	26/08/2020	Rust Guard	16.16	
		INV 239316	26/08/2020	Super Etch Black, Underbody Protection A	29.62	
		INV 247273	26/08/2020	Paint Supplies	46.24	
		INV 247290	26/08/2020	Epoxy Primer, Brush	80.35	
1625.01	Peel Bearings Tools & Fil	37700.1625-01	28/08/2020	Lube Spin On Combination		125.68
		INV 670603	25/08/2020	Lube Spin On Combination	113.76	
		INV 671253	27/08/2020	V Belt	11.92	
1695.01	Pura Natural Water Distri	37700.1695-01	28/08/2020	Bottled Water - Marina		22.00
		INV 46316	26/08/2020	Bottled Water - Marina	22.00	
170.01	Landscape Kerbing	37700.170-01	28/08/2020	Kerbing at Crossover KHR		1035.00
		INV 7706	26/08/2020	Kerbing at Crossover KHR	1035.00	
1710.01	Phoenix Foundry Pty Ltd	37700.1710-01	28/08/2020	Plaque - Brian Mills		633.93
		INV 435389	24/08/2020	Plaque - Brian Mills	211.31	
		INV 435637	26/08/2020	Plaque - Kindl	211.31	
		INV 433675	25/08/2020	Plaque - Janet Stone	211.31	
1898.01	Reece Pty Ltd	37700.1898-01	28/08/2020	Micro Filter		2246.19
		INV 42832208	24/08/2020	Micro Filter	1774.21	
		INV 42832328	26/08/2020	Sealant/Adhesive	32.02	
		INV 29490923	26/08/2020	Romax 3000 Tool Service	249.00	
		INV 42832384	26/08/2020	P/Button Top Assembly	190.96	
1912.01	Signcraft (Aust) Pty Ltd	37700.1912-01	28/08/2020	Reprint of New identity season mood boar		464.20
		INV 11131	24/08/2020	Reprint of New identity season mood boar	125.40	
		INV 11171	24/08/2020	Signage SDBFB	338.80	
1931.01	Synergy	37700.1931-01	28/08/2020	L1570 Estuary Road 19/5/20 - 17/7/20		18141.52
		INV 23045976	24/08/2020	L1570 Estuary Road 19/5/20 - 17/7/20	289.12	
		INV 12705327	24/08/2020	L9004 Bellavista Pde 17/6/20 - 14/8/20	164.39	
		INV 23361559	24/08/2020	1019 Lakes Road 18/6/20 - 14/8/20	105.51	
		INV 77806147	24/08/2020	L2166 Dower Street 17/8/20 - 18/8/20	102.98	

Warrant Listing   Report Date:2020-08-28 14:31:47

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 13037019	24/08/2020	L1212 Ballard Meander 19/6/20 - 18/8/20	110.47	
		INV 29562486	24/08/2020	L9047 Pebble Beach Blvd 19/6/20 - 18/8/2	116.18	
		INV 27731877	25/08/2020	4 Kirkland Way 19/6/20 - 18/8/20	120.74	
		INV 21049561	25/08/2020	L988 Pineknoll Gardens 19/6/20 - 18/8/20	109.85	
		INV 85804752	25/08/2020	Rockford Street 23/6/20 - 19/8/20	182.02	
		INV 71852859	25/08/2020	Mandurah Terrace 25/6/20 - 19/8/20	1780.08	
		INV 52545451	25/08/2020	L160 Myerick St 23/6/20 - 19/8/20	122.22	
		INV 86433883	25/08/2020	Gamol Place 23/6/20 - 19/8/20	113.18	
		INV 46383731	25/08/2020	1 Mandurah Terrace 23/6/20 - 19/8/20	1163.49	
		INV 55330120	25/08/2020	8 Mandurah Terrace 23/6/20 - 19/8/20	436.82	
		INV 14044672	25/08/2020	2 Gibson Street 23/6/20 - 19/8/20	456.61	
		INV 53482443	25/08/2020	Mandurah Terrace 23/6/20 - 19/8/20	783.09	
		INV 72129499	25/08/2020	80 Mary Street 5/8/20 - 19/8/20	124.49	
		INV 40024075	25/08/2020	Smart Street 23/6/20 - 19/8/20	582.45	
		INV 90058391	25/08/2020	L4448 Mandurah Tce 23/6/20 - 19/8/20	865.47	
		INV 42652899	25/08/2020	Day Road 23/6/20 - 19/8/20	434.37	
		INV 26553376	25/08/2020	72 Sutton Street 23/6/20 - 19/8/20	112.48	
		INV 69692379	25/08/2020	L31019 Tindale Street 23/6/20 - 19/8/20	109.96	
		INV 62041059	25/08/2020	Mandurah Terrace 24/6/20 - 19/8/20	496.32	
		INV 12833400	25/08/2020	L9 Sholl Street 23/6/20 - 19/8/20	113.04	
		INV 20099027	25/08/2020	13 Sholl Street 23/6/20 - 19/8/20	1143.45	
		INV 26822875	25/08/2020	Pump Andrew Street 23-6-20 - 19-8-20	131.23	
		INV 87355851	25/08/2020	L2466 Milgar Street 23/6/20 - 19/8/20	277.93	
		INV 22873947	24/08/2020	34 Reserve Drive 23/6/20 - 20/8/20	133.18	
		INV 30387496	24/08/2020	L9000 Palmer Way 25/6/20 - 20/8/20	277.08	
		INV 30392407	24/08/2020	2 Palmer Way 25/6/20 - 20/8/20	330.45	
		INV 30392394	24/08/2020	L9000 Sunday Loop 25/6/20 - 20/8/20	580.56	
		INV 37132441	24/08/2020	4 Leighton Road 20/7/20 - 20/8/20	242.67	
		INV 46363550	24/08/2020	L91 Park Road 23/6/20 - 20/8/20	431.48	
		INV 10269762	24/08/2020	L30 Reserve Drive 23/6/20 - 20/8/20	295.71	
		INV 29022657	24/08/2020	L2192 McLarty Road 16/7/20 - 19/8/20	127.06	
		INV 19891492	25/08/2020	1 75 Dower Street 24/6/20 - 21/8/20	2077.83	
		INV 70725515	25/08/2020	Park Road 24/6/20 - 21/8/20	114.36	
		INV 48137262	25/08/2020	L2166 3 Dower Street 24/6/20 - 21/8/20	335.53	
		INV 41329987	25/08/2020	93 Park Road 23/6/20 - 21/8/20	592.48	
		INV 30392431	25/08/2020	L9001 Galgoyl Road 24/6/20 - 21/8/20	109.54	
		INV 96711563	25/08/2020	9 Hennessy Place 24/6/20 - 21/8/20	106.47	
		INV 30460316	25/08/2020	L9000 Truarn Street 24/6/20 - 21/8/20	110.12	
		INV 83681520	26/08/2020	Kangaroo Paw Drive 26/6/20 - 25/8/20	106.11	
		INV 63952763	26/08/2020	Waldron Blvd 26/6/20 - 25/8/20	105.14	
		INV 50116035	26/08/2020	L3091 Bardoc Way 26/6/20 - 25/8/20	110.36	
		INV 40087011	26/08/2020	34 Murdoch Drive 26/6/20 - 25/8/20	208.40	
		INV 72193660	26/08/2020	L164 Candelo Loop 26/6/20 - 25/8/20	110.36	
		INV 41329987	27/08/2020	93 Park Road 23/6/20 - 18/8/20	1088.69	
1947.01	Specialty Timber Flooring	37700.1947-01	28/08/2020	Cleanr HHRC Floors		3723.50
		INV 2330	25/08/2020	Cleanr HHRC Floors	3723.50	
1991.01	Work Clobber	37700.1991-01	28/08/2020	Safety Glasses		420.00
		INV 53564-21	25/08/2020	Safety Glasses	420.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
200.01	Baileys Fertilisers	37700.200-01	28/08/2020	Blood and Bone Mix		1452.00
		INV 16752	25/08/2020	Blood and Bone Mix	1452.00	
2125.01	Hot Klobba Uniforms	37700.2125-01	28/08/2020	Uniform - Alison Buttle		3472.08
		INV 326573	25/08/2020	Uniform - Alison Buttle	353.73	
		INV 326723	25/08/2020	Uniform - James Mollan	114.16	
		INV 326836	26/08/2020	Uniform - Justin Branch	56.28	
		INV 326837	27/08/2020	Uniform - Gabriel Puerta	370.35	
		INV 326838	27/08/2020	Uniform - Cheryl-Lynn Magro	167.50	
		INV 326847	27/08/2020	Uniform - Rebecca Nesci	128.96	
		INV 326846	27/08/2020	Uniform - Charlie Lambert	392.32	
		INV 326832	27/08/2020	Uniform - Rebekah Bevan	186.06	
		INV 326834	27/08/2020	Uniform - Lisa Harding	384.94	
		INV 326839	27/08/2020	Uniform - Cherie Edmunds	142.64	
		INV 326820	27/08/2020	Uniform - Nicole Rowe	201.16	
		INV 326845	27/08/2020	Uniform - Tim Hartland	378.38	
		INV 326823	26/08/2020	Uniform - Emma Del Pino	258.74	
		INV 326822	26/08/2020	Uniform - Tina Finneran	21.84	
		INV 326824	26/08/2020	Uniform - Marilyn Wickee	315.02	
2218.01	Workforce Power Tool Repa	37700.2218-01	28/08/2020	Makita Brushless Impact Driver		170.50
		INV 64992-1	27/08/2020	Makita Brushless Impact Driver	170.50	
2266.01	Western Power	37700.2266-01	28/08/2020	Coodanup Drive Lighting Project ML010553		29463.00
		INV CORPB050	24/08/2020	Coodanup Drive Lighting Project ML010553	5120.00	
		INV CORPB050	24/08/2020	Coodanup Stage 3 Street Lighting ML01059	12068.00	
		INV CORPB050	24/08/2020	Coodanup Stage 2 Street Lighting ML01058	12275.00	
2270.01	Placid Waters Concrete	37700.2270-01	28/08/2020	Footpath, Pram Ramp		47535.95
		INV 13	25/08/2020	Footpath, Pram Ramp	4158.00	
		INV 14	25/08/2020	Footpath, Pram ramps Melita St	6349.75	
		INV 16	26/08/2020	Footpath and Kerbing - Eldora Cres	6228.20	
		INV 15	26/08/2020	Excavate trench at Cox Bay	30800.00	
230.01	Bunnings Building Supplie	37700.230-01	28/08/2020	Plastic Chain		5125.26
		INV 1334074	25/08/2020	Plastic Chain	18.16	
		INV 1495807	24/08/2020	Door Stops, Spray Paint	36.93	
		INV 1405353	24/08/2020	Screws, Treated Pine	56.31	
		INV 1536435	24/08/2020	Wheel Flap Disc, Abrasive Disc	53.72	
		INV 1421088	24/08/2020	Wire Mesh	380.00	
		INV 1421514	24/08/2020	Hand Riveter	46.77	
		INV 1552515	24/08/2020	Steel Tube	4.04	
		INV 1425198	24/08/2020	Plants	224.17	
		INV 1425901	24/08/2020	Superhook Straps, Saw Blades	626.15	
		INV 1427154	24/08/2020	Drill Bits, Ankascrews	48.60	
		INV 1566627	24/08/2020	Treated Pine	106.36	
		INV 1566624	24/08/2020	Gate Fitting	64.61	
		INV 1432320	24/08/2020	Plywood, Decking Screws	96.90	
		INV 1432000	24/08/2020	Decking Oil, Gloves	119.05	
		INV 1573229	24/08/2020	Moulding	13.35	
		INV 1573673	24/08/2020	Treated Pine	52.22	
		INV 1423821	24/08/2020	Treated Pine	130.54	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 1568890	24/08/2020	Paint Brushes, Lubricant, Wrecking Bar	80.30	
		INV 1435778	24/08/2020	Drill Bits, Nails	41.29	
		INV 1435775	24/08/2020	Rodent Trap	16.29	
		INV 1435772	24/08/2020	Insect Screen	10.93	
		INV 1424434	24/08/2020	Broom, Caution Sign, Bleach	91.75	
		INV 1436303	24/08/2020	Timber Screws, Plywood	550.74	
		INV 1436941	24/08/2020	Drill Bits	109.25	
		INV 1570406	24/08/2020	Screws, Wall Plugs, Drill Bits	32.97	
		INV 1570403	24/08/2020	D Shackle, Snap Hook	13.33	
		INV 1578942	24/08/2020	Silicone	25.36	
		INV 1570763	24/08/2020	Sealant	68.00	
		INV 1571625	24/08/2020	Socket Set, Allen Keys	112.98	
		INV 1571291	24/08/2020	Hinge Butts, Screws	49.11	
		INV 1440637	24/08/2020	Plaster Repair, Dust Pan Set	32.47	
		INV 1583476	24/08/2020	Decking Treated Pine	7.30	
		INV 1573598	24/08/2020	Drill Bits	13.92	
		INV 1574959	24/08/2020	Exterior Treadrite	97.85	
		INV 1591052	24/08/2020	Car Cleaner, Roller Set	19.90	
		INV 1591039	25/08/2020	Abrasive Disce, Wheel Cut Off	59.86	
		INV 1450648	25/08/2020	Steel Flat Bar	18.91	
		INV 1594224	25/08/2020	Formply, MDF Standard	284.86	
		INV 1594236	25/08/2020	Pine Framesmart	32.34	
		INV 1339341	27/08/2020	Antibacterial Wipes	95.07	
		INV 1594327	25/08/2020	Sealant	61.20	
		INV 1594417	25/08/2020	Plants, Safety Glasses, Respirators	127.82	
		INV 1450952	25/08/2020	Bow Shackle	3.30	
		INV 1577358	25/08/2020	Welding Rod	16.42	
		INV 1595308	25/08/2020	Flexi Tub, Plants	63.24	
		INV 1348171	24/08/2020	Safety Step Ladder	181.62	
		INV 1909532	25/08/2020	Fertiliser, Taps, Screws	56.24	
		INV 1909512	25/08/2020	Plants, Blower	495.40	
		INV 1578089	25/08/2020	Mounting Tape	25.34	
		INV 1578017	24/08/2020	Methylated Spirits, Brushes, Garden Spra	33.84	
		INV 1502596	27/08/2020	Drill Bits, Nails, Gloves	118.18	
2317.01	Water Corporation	37700.2317-01	28/08/2020	135 Boardwalk Blvd 4/6/20 - 6/8/20		4582.19
		INV 90182442	24/08/2020	135 Boardwalk Blvd 4/6/20 - 6/8/20	89.80	
		INV 90181215	24/08/2020	51 Acerosa Blvd 4/6/20 - 6/8/20	7.79	
		INV 90080706	24/08/2020	Museum L173 Leighton Rd 4/6/20 - 6/8/20	47.77	
		INV 90080710	24/08/2020	2 Leighton Road East 5/6/20 - 6/8/20	154.97	
		INV 90080716	24/08/2020	56 Fairbridge Rd 4/6/20 - 6/8/20	184.39	
		INV 90081148	24/08/2020	Carpark 43 Dampier Ave 8/6/20 - 10/8/20	5.19	
		INV 90081422	24/08/2020	60 Linville Street 10/6/20 - 10/8/20	316.95	
		INV 90081148	24/08/2020	Toilets 21 Flinders St 8/6/20 - 10/8/20	243.02	
		INV 90081143	24/08/2020	50 Karon Vista 9/6/20 - 10/8/20	474.13	
		INV 90081287	24/08/2020	27 Lynda Street 9/6/20 - 10/8/20	88.30	
		INV 90081423	24/08/2020	31 Tansey Way 10/6/20 - 10/8/20	293.46	
		INV 90081358	24/08/2020	Toilets L1531 Spinaway Pde 9/6/20 - 11/8	77.91	
		INV 90081341	24/08/2020	L1906 Old Coast Road 10/6/20 - 12/8/20	315.21	
		INV 90081355	24/08/2020	L1556 Panamuna Drive 11/6/20 - 12/8/20	18.18	
		INV 90081551	24/08/2020	Toilets L2440 Hunter Street 11/6/20 - 13	7.79	
		INV 90171017	24/08/2020	L2197 Estuary Road 12/6/20 - 13/8/20	254.86	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 90081476	24/08/2020	Toilets L36027 Estuary Rd 16/6/20 - 13/8	270.09	
		INV 90156714	24/08/2020	56 Ocean Road 11/6/20 - 13/8/20	281.32	
		INV 90081392	24/08/2020	Toilets Burna Street 10/6/20 - 13/8/20	59.73	
		INV 90169529	24/08/2020	Surf Club L303 Surf View 16/6/20 - 14/8/	453.83	
		INV 90196287	24/08/2020	Toilets L400 Bluemanna Drive 18/6/20 - 1	76.57	
		INV 90081575	24/08/2020	Toilets L1607 Ayrton Street 11/6/20 - 14	174.00	
		INV 90080709	24/08/2020	Toilets 25 Leighton Place 4/6/20 - 6/8/2	686.93	
234.01	Australasian Performing R	37700.234-01	28/08/2020	Onemusic licence fee 1/7/20 - 30/6/21		9574.17
		INV 46639	25/08/2020	Onemusic licence fee 1/7/20 - 30/6/21	9574.17	
2352.01	West Coast Radio Pty Ltd	37700.2352-01	28/08/2020	Production Contract		4581.50
		INV 34961-7	24/08/2020	Production Contract	3940.09	
		INV 34961-7	24/08/2020	Production Contract	641.41	
2431.01	Peel Scape Solutions	37700.2431-01	28/08/2020	Repair retic and landscaping at Karon Vi		2172.50
		INV 19206	25/08/2020	Repair retic and landscaping at Karon Vi	1402.50	
		INV 19220	26/08/2020	Install new turf 20 Thera Street	770.00	
2525.01	Andersen Auto Body Repair	37700.2525-01	28/08/2020	Repairs to Toyota Prado MH7056A		1219.90
		INV 5995	25/08/2020	Repairs to Toyota Prado MH7056A	1219.90	
2529.01	GP Down South Ltd - Peel	37700.2529-01	28/08/2020	Refund Bond for Hire of Mandurah Bowling		250.00
		INV 1151444	27/08/2020	Refund Bond for Hire of Mandurah Bowling	250.00	
253.01	BP Australia Pty Ltd	37700.253-01	28/08/2020	Diesel 3,702L 20/8/20		3871.56
		INV 50052306	25/08/2020	Diesel 3,702L 20/8/20	3871.56	
2758.01	Globe Australia Pty Ltd	37700.2758-01	28/08/2020	Barmac BTI 200GR		105567.00
		INV 21031242	24/08/2020	Barmac BTI 200GR	105567.00	
284.01	Benara Nurseries	37700.284-01	28/08/2020	Assorted Plants		904.91
		INV 244629	24/08/2020	Assorted Plants	904.91	
2888.01	StrataGreen	37700.2888-01	28/08/2020	Pulse Penetrant		3284.95
		INV 126085	27/08/2020	Pulse Penetrant	2970.00	
		INV 126266	26/08/2020	Knapsack Sprayer	314.95	
2893.01	Access Icon Pty Ltd	37700.2893-01	28/08/2020	Liner Spun, Cover Trafficable, Bases		9476.94
		INV 9817	26/08/2020	Liner Spun, Cover Trafficable, Bases	1885.40	
		INV 10184	24/08/2020	Side Entry Grate, Cover Wave Grate	4214.76	
		INV 10213	26/08/2020	Liner Spun, Cover Trafficable	2579.28	
		INV 10212	26/08/2020	Cover with circular insert	797.50	
2965.01	BM & RV Waters	37700.2965-01	28/08/2020	Beach access way repair - Petina Ct		708.29
		INV 12990	26/08/2020	Beach access way repair - Petina Ct	708.29	
298.01	Peel Chamber of Commerce	37700.298-01	28/08/2020	Membership 2020/21		33550.00
		INV 1939	25/08/2020	Membership 2020/21	33550.00	
2999.01	Dulux Australia	37700.2999-01	28/08/2020	Paint Supplies		909.16
		INV 48422018	26/08/2020	Paint Supplies	335.87	

Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 48423898	26/08/2020	Paint Supplies	54.84	
		INV 48425774	26/08/2020	Deep Magenta Paint	81.00	
		INV 48427577	26/08/2020	Paint Supplies	88.21	
		INV 48427581	26/08/2020	Paint Supplies	106.23	
		INV 48429213	26/08/2020	Deep Magenta Paint	243.01	
301.01	Cleanaway - Mandurah	37700.301-01	28/08/2020	Refuse Service		824747.14
		INV 21593096	24/08/2020	Refuse Service	824747.14	
3028.01	Western Australia Local G	37700.3028-01	28/08/2020	Policy Development and Procedure Writing		1045.00
		INV I3083701	26/08/2020	Policy Development and Procedure Writing	1045.00	
3121.01	Human Synergistics Austra	37700.3121-01	28/08/2020	LSI1&2 IDC Kit Retest (IBI) with Breakou		1783.00
		INV 39972	24/08/2020	LSI1&2 IDC Kit Retest (IBI) with Breakou	397.00	
		INV 40431	25/08/2020	LSI 1&2 IDC kit (IBI) with breakout Prof	462.00	
		INV 40468	25/08/2020	LSI 1&2 IDC kit (IBI) with breakout Prof	462.00	
		INV 40467	25/08/2020	LSI 1&2 IDC kit (IBI) with breakout Prof	462.00	
3181.01	M & B Sales	37700.3181-01	28/08/2020	Elements Flush Weathercote		205.14
		INV 1374987	24/08/2020	Elements Flush Weathercote	205.14	
3187.01	Bidfood	37700.3187-01	28/08/2020	Emperor Fillets, Cheese, Eggs, Avocado		472.87
		INV 50087869	26/08/2020	Emperor Fillets, Cheese, Eggs, Avocado	472.87	
329.01	Coca-Cola Amatil (Holding	37700.329-01	28/08/2020	Soft Drinks, Water, Powerade		561.72
		INV 22337756	26/08/2020	Soft Drinks, Water, Powerade	561.72	
3430.01	Signarama	37700.3430-01	28/08/2020	Covid Safety Corflute Signage		216.48
		INV 825	24/08/2020	Covid Safety Corflute Signage	216.48	
344.01	Toll Transport Pty Ltd	37700.344-01	28/08/2020	Freight		278.52
		INV 483	25/08/2020	Freight	167.35	
		INV 1088901	25/08/2020	Freight	111.17	
345.01	GPC Asia Pacific Pty Ltd	37700.345-01	28/08/2020	Snips		974.41
		INV 13100828	25/08/2020	Snips	85.33	
		INV 13100828	25/08/2020	Drier Univ	10.18	
		INV 13100832	25/08/2020	Lube Filter Spin On	17.60	
		INV 13100840	26/08/2020	Ultimate Value Pack TX3350	557.70	
		INV 13100843	26/08/2020	Degreaser	53.90	
		INV 13100843	26/08/2020	Tow Pro Elite	249.70	
349.01	Winc Australia Pty Limite	37700.349-01	28/08/2020	Copy Paper		659.91
		INV 90334811	25/08/2020	Copy Paper	114.29	
		INV 90335050	25/08/2020	Stationery - Library	143.40	
		INV 90335180	25/08/2020	Hand Sanitiser - Library	81.57	
		INV 90335347	25/08/2020	Stationery - Cityworks	90.92	
		INV 90335351	24/08/2020	Whiteboard Markers - MARC	32.14	
		INV 90335513	25/08/2020	Stationery - EHS	175.68	
		INV 90335509	25/08/2020	Batteries - Library	21.91	

Creditor Number	Payee	Cheque No	Date	Details		Amount
3571.01	Peel Confectionery	37700.3571-01	28/08/2020	Confectionery		312.51
		INV 13406	27/08/2020	Confectionery	242.33	
		INV 13443	27/08/2020	Party Mix Jellies	70.18	
3714.01	ID Consulting	37700.3714-01	28/08/2020	Id yearly subscription fee from August 2		18700.00
		INV 13551	24/08/2020	Id yearly subscription fee from August 2	18700.00	
3898.01	Cubic Solutions Pty Ltd	37700.3898-01	28/08/2020	Pipe, ADS N-12, 375mm Dia, 4mtr Length,		21243.64
		INV 2020-570	24/08/2020	Pipe, ADS N-12, 375mm Dia, 4mtr Length,	7451.84	
		INV 2020-570	25/08/2020	Stormtech Chamer and End Caps	13791.80	
3899.01	Australian Laboratory Ser	37700.3899-01	28/08/2020	Bortolo Sump Monitoring		697.40
		INV 11511316	25/08/2020	Bortolo Sump Monitoring	697.40	
4030.01	Jaycar Electronics Pty Lt	37700.4030-01	28/08/2020	Transceiver UHF 2W		798.00
		INV 3031690	24/08/2020	Transceiver UHF 2W	798.00	
4048.01	D & P Couriers	37700.4048-01	28/08/2020	Courier 17/8/20 - 28/8/20		1050.00
		INV 17/8/20	26/08/2020	Courier 17/8/20 - 28/8/20	1050.00	
4184.01	Tuckey's Tree & Garden Se	37700.4184-01	28/08/2020	Tree Pruning Thomson St		103713.20
		INV 1793	26/08/2020	Tree Pruning Thomson St	2464.00	
		INV 1790	26/08/2020	Tree Pruning	3344.00	
		INV 1789	26/08/2020	Tree Pruning Riverside Gardens Reserve	2156.00	
		INV 1792	26/08/2020	Tree Pruning 6 Takura Place	2464.00	
		INV 1791	26/08/2020	Tree Pruning Jester Parkway Reserve	3724.00	
		INV 1795	26/08/2020	Tree Pruning	4668.80	
		INV 1794	26/08/2020	Tree Pruning	5734.30	
		INV 1800	26/08/2020	Tree Pruning	9361.00	
		INV 1798	26/08/2020	Tree Pruning Ayrton St PAW	7392.00	
		INV 1797	26/08/2020	Tree Pruning	3388.00	
		INV 1796	26/08/2020	Tree Pruning	6710.00	
		INV 1804	26/08/2020	Tree Pruning	4943.40	
		INV 1810	27/08/2020	Green Waste Mulching	3157.00	
		INV 1806	27/08/2020	Tree Pruning	3202.00	
		INV 1805	26/08/2020	Tree Pruning Mandurah Tce	6028.00	
		INV 1809	26/08/2020	Tree Pruning	18530.60	
		INV 1808	26/08/2020	Tree Pruning - 10 Sulina Rise	924.00	
		INV 1807	26/08/2020	Street Tree Pruning Area 1	15522.10	
4308.01	Garrards Pty Ltd	37700.4308-01	28/08/2020	Vetoprime Larvicide		13728.00
		INV 1054535	24/08/2020	Vetoprime Larvicide	13728.00	
4704.01	Marketforce Pty Ltd	37700.4704-01	28/08/2020	Digital Waste Guide		1995.48
		INV 33790	24/08/2020	Digital Waste Guide	1995.48	
4824.01	Bindjareb Middars	37700.4824-01	28/08/2020	Welcome to Country Citizenship Ceremony		2050.00
		INV 20/8/20	27/08/2020	Welcome to Country Citizenship Ceremony	800.00	
		INV 25/8/20	27/08/2020	Indegenous Young Womens Program Facilita	1250.00	
5037.01	DMD WA Pty Ltd	37700.5037-01	28/08/2020	Selective Racking Workbench		3448.81
		INV 87966	26/08/2020	Selective Racking Workbench	3448.81	

Creditor Number	Payee	Cheque No	Date	Details		Amount
5061.01	Royal Life Saving Society	37700.5061-01	28/08/2020	Cardiopulmonary Resuscitation Online		4145.20
		INV 116666	25/08/2020	Cardiopulmonary Resuscitation Online	193.60	
		INV 116714	25/08/2020	Cardiopulmonary Resuscitation Online	314.60	
		INV 116990	25/08/2020	Cardiopulmonary Resuscitation Online	459.80	
		INV 116989	24/08/2020	PLG Requal - 19 participants	2911.00	
		INV 117167	26/08/2020	First Aid Online	266.20	
5067.01	Tunnel Vision	37700.5067-01	28/08/2020	Leak in spa pump room		3430.99
		INV 50412	24/08/2020	Leak in spa pump room	1456.29	
		INV 50414	26/08/2020	Repair pipework at MARC	1200.00	
		INV 50414	26/08/2020	Repair pipework at MARC	659.20	
		INV 50575	24/08/2020	Check for gas leak at Bortolo Pavilion	115.50	
5169.01	Jtagz Pty Ltd	37700.5169-01	28/08/2020	WrapStraps		3011.80
		INV 15989	26/08/2020	WrapStraps	3011.80	
5197.01	Harvey Fresh (1994) Ltd	37700.5197-01	28/08/2020	Flavoured Milk, Fetta		215.11
		INV 22762431	26/08/2020	Flavoured Milk, Fetta	71.07	
		INV 22765382	26/08/2020	Milk, Choc Milk	77.74	
		INV 22768549	27/08/2020	Milk, Choc Milk	66.30	
5224.01	Ergolink	37700.5224-01	28/08/2020	Adjustable Desks		3151.01
		INV SI-00070	26/08/2020	Adjustable Desks	1446.01	
		INV SI-00070	26/08/2020	High Back Chairs	1705.00	
544.01	Merlin Cabinets	37700.544-01	28/08/2020	Cityparks Transportable Meeting Room Des		3727.63
		INV 2392	26/08/2020	Cityparks Transportable Meeting Room Des	1210.00	
		INV 2391	26/08/2020	Install cabinets at Tuckey Room	2517.63	
548.01	Aslab Pty Ltd	37700.548-01	28/08/2020	Basecourse Testing Peel sTreet		792.00
		INV 23256	25/08/2020	Basecourse Testing Peel sTreet	792.00	
5499.01	Peel Volunteer Resource C	37700.5499-01	28/08/2020	Partnership Funding 2020/21		9350.00
		INV 542	26/08/2020	Partnership Funding 2020/21	9350.00	
5515.01	Kanyana Engineering Pty L	37700.5515-01	28/08/2020	Repair LOVE Artwork Sculpture		757.36
		INV 18253	24/08/2020	Repair LOVE Artwork Sculpture	757.36	
5677.01	Mandurah Mazda	37700.5677-01	28/08/2020	Service 50,000km MH5023A		391.00
		INV JC245075	25/08/2020	Service 50,000km MH5023A	391.00	
6111.01	Bailey's Marine Fuels Aus	37700.6111-01	28/08/2020	Vortex 95 10.58L		14.97
		INV SI413505	26/08/2020	Vortex 95 10.58L	14.97	
6127.01	Domus Nursery	37700.6127-01	28/08/2020	Lomandra		308.00
		INV 145513	25/08/2020	Lomandra	308.00	
618.01	Footprint (WA) Pty Ltd	37700.618-01	28/08/2020	A3 Posters		332.20
		INV 51208	25/08/2020	A3 Posters	44.00	
		INV 51191	26/08/2020	Norther Beaches Flyers	288.20	

Creditor Number	Payee	Cheque No	Date	Details		Amount
6370.01	Rynat Industries	37700.6370-01	28/08/2020	Baby Change Tables		2390.00
		INV 51015	24/08/2020	Baby Change Tables	2390.00	
6378.01	Kev's Wheelie Kleen	37700.6378-01	28/08/2020	Wheelie Bin Cleans MSCC		105.60
		INV 15545	26/08/2020	Wheelie Bin Cleans MSCC	105.60	
641.01	Dunny Doctor	37700.641-01	28/08/2020	Pump and Clean Tanks Warrangup Springs		385.00
		INV 20721	26/08/2020	Pump and Clean Tanks Warrangup Springs	385.00	
6455.01	The Sebel Mandurah	37700.6455-01	28/08/2020	Room hire, catering & AV equipment hire		1026.00
		INV 398703	26/08/2020	Room hire, catering & AV equipment hire	1026.00	
6463.01	Intelife Group	37700.6463-01	28/08/2020	Litter Collection Skate Parks June 2020		261.49
		INV P0001359	26/08/2020	Litter Collection Skate Parks June 2020	261.49	
6482.01	Mandurah Dairy Distributo	37700.6482-01	28/08/2020	Milk - Chalets 18/8/20		55.72
		INV 555107	26/08/2020	Milk - Chalets 18/8/20	27.86	
		INV 555119	26/08/2020	Milk - Chalets 24/8/20	27.86	
6707.01	JB HI-FI Group Pty Ltd	37700.6707-01	28/08/2020	Samsung Guardian Case		2547.05
		INV BD021586	25/08/2020	Samsung Guardian Case	69.00	
		INV BD021623	25/08/2020	Samsung Guardian Case	69.00	
		INV BD021864	24/08/2020	Samsung Galaxy Black	1680.05	
		INV 60794930	25/08/2020	Garmin - Drive	229.00	
		INV 50783357	24/08/2020	DVD's for Library	500.00	
7008.01	C Wright	37700.7008-01	28/08/2020	RT Kids Workshops 12/8/20		600.00
		INV 520	25/08/2020	RT Kids Workshops 12/8/20	200.00	
		INV 521	25/08/2020	RT Kids Art Workshops 19/8/20	200.00	
		INV 522	25/08/2020	RT Kids Art Workshops 26/8/20	200.00	
7045.01	Cookies & More	37700.7045-01	28/08/2020	Flourless Muffins		79.20
		INV 715501	27/08/2020	Flourless Muffins	79.20	
7049.01	Ilonka Foods	37700.7049-01	28/08/2020	Beef, Turkey, Ham, Bacon		598.27
		INV 39033	26/08/2020	Beef, Turkey, Ham, Bacon	598.27	
7052.01	Boya Equipment	37700.7052-01	28/08/2020	Filters		301.07
		INV 87192/01	25/08/2020	Filters	301.07	
710.01	GHD Pty Ltd	37700.710-01	28/08/2020	Waterfront Redevelopment Lighting		43477.78
		INV 112-0039	25/08/2020	Waterfront Redevelopment Lighting	18795.98	
		INV 112-0044	25/08/2020	Waterfront Redevelopment Lighting	4837.80	
		INV 112-0046	26/08/2020	Mandurah Northern Beaches CHRMAP	19844.00	
7202.01	Public Libraries Western	37700.7202-01	28/08/2020	PLWA Membership Renewal		385.00
		INV 61	24/08/2020	PLWA Membership Renewal	385.00	
7209.01	James Bennett Pty Limited	37700.7209-01	28/08/2020	Books - Mandurah		3008.56
		INV 4725575	25/08/2020	Books - Mandurah	441.49	
		INV 4726843	25/08/2020	Books - Mandurah	430.88	
		INV 4726829	25/08/2020	Books - Mandurah	561.98	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 4726849	25/08/2020	Books - Mandurah	53.35	
		INV PSO40812	25/08/2020	Books - Mandurah	443.12	
		INV 4726848	25/08/2020	Books - Mandurah	300.20	
		INV 4726838	25/08/2020	Books - Mandurah	386.38	
		INV PSO40812	25/08/2020	Books - Lakelands	391.16	
7211.01	Bridgestone Australia Ltd	37700.7211-01	28/08/2020	Tyres MH2341A		1627.58
		INV 98362225	26/08/2020	Tyres MH2341A	777.48	
		INV 99010701	26/08/2020	Tyres M01516	310.00	
		INV 99017448	26/08/2020	Tyres MH7543A	540.10	
7309.01	CINEads Australia	37700.7309-01	28/08/2020	Scheduled Media Screenings		1833.41
		INV 86878	25/08/2020	Scheduled Media Screenings	1833.41	
7323.01	Dew's Berry Catering	37700.7323-01	28/08/2020	Standard Food Platter - EMS Agenda Brief		250.00
		INV 385	26/08/2020	Standard Food Platter - EMS Agenda Brief	250.00	
7374.01	Battery World	37700.7374-01	28/08/2020	Yuasa Battery		309.00
		INV 61101089	27/08/2020	Yuasa Battery	309.00	
738.01	Holiday Guide Pty Ltd	37700.738-01	28/08/2020	Advertising WA Holiday Guide 1/11/20 - 1		110.00
		INV 2068	26/08/2020	Advertising WA Holiday Guide 1/11/20 - 1	110.00	
740.01	Tolka Backhoe Hire	37700.740-01	28/08/2020	Install retic at Duverney Reserve		1870.00
		INV 1236	27/08/2020	Install retic at Duverney Reserve	748.00	
		INV 1234	27/08/2020	Install retic at Conebush Reserve	374.00	
		INV 1233	27/08/2020	Valve Boxes at Calypso Reserve	374.00	
		INV 1232	27/08/2020	Valve Boxes at Oaklands Reserve	374.00	
7410.01	4 Signs Pty Ltd	37700.7410-01	28/08/2020	Sticker Samples		100.00
		INV 11269	24/08/2020	Sticker Samples	100.00	
7521.01	Department of Transport	37700.7521-01	28/08/2020	Disclosure of Information Fees June 2020		112.20
		INV 4136768	27/08/2020	Disclosure of Information Fees June 2020	112.20	
7577.01	DFES Direct Brigade Alarm	37700.7577-01	28/08/2020	Annual Monitoring MPAC 1/7/20 - 30/6/21		7363.72
		INV 55174	25/08/2020	Annual Monitoring MPAC 1/7/20 - 30/6/21	1840.93	
		INV 55595	24/08/2020	Annual Monitoring MARC 1/7/20 - 30/6/21	1840.93	
		INV 55182	24/08/2020	Annual Monitoring Admin 1/7/20 - 30/6/21	1840.93	
		INV 55175	24/08/2020	Annual Monitoring W&S 1/7/20 - 30/6/21	1840.93	
768.01	Mandurah Bolt Supplies	37700.768-01	28/08/2020	Workshop Consumables		676.18
		INV 10029594	25/08/2020	Workshop Consumables	676.18	
7828.01	C Knight	37700.7828-01	28/08/2020	Vehicle Expenses July 2020		5009.23
		INV Vehicle	25/08/2020	Vehicle Expenses July 2020	207.90	
		INV Allowanc	27/08/2020	Attendance Fee 1/9/20 - 30/9/20	4801.33	
7921.01	Taldara Industries Pty Lt	37700.7921-01	28/08/2020	Hand Body and Body Wash		475.50
		INV 410264	26/08/2020	Hand Body and Body Wash	99.22	
		INV 410401	26/08/2020	Toilet Tissue, Detergent, Hand Cleaner	376.28	

Creditor Number	Payee	Cheque No	Date	Details		Amount
7932.01	AMPAC Debt Recovery (WA)	37700.7932-01	28/08/2020	Rates Debt Recovery		21.56
		INV 68413	24/08/2020	Rates Debt Recovery	21.56	
7987.01	PFD Food Services Pty Ltd	37700.7987-01	28/08/2020	Chips, Cheese		360.75
		INV KV292947	27/08/2020	Chips, Cheese	360.75	
7988.01	Brownes Foods Operations	37700.7988-01	28/08/2020	Milk - Depot 24/5/20		448.45
		INV 15401092	25/08/2020	Milk - Depot 24/5/20	14.12	
		INV 15521971	25/08/2020	Milk - Depot 10/8/20	11.08	
		INV 15533726	24/08/2020	Milk - Library 17/8/20	3.04	
		INV 15535663	24/08/2020	Milk - Depot 18/8/20	16.20	
		INV 15535648	27/08/2020	Milk - MSCC 18/8/20	23.04	
		INV 15538019	26/08/2020	Juice, Milk, Cheese	141.45	
		INV 15538027	25/08/2020	Milk - Depot 19/8/20	9.56	
		INV 15543716	25/08/2020	Milk - Southern Depot 23/8/20	7.60	
		INV 15543733	25/08/2020	Milk - Depot 23/8/20	14.12	
		INV 15543695	25/08/2020	Milk - Council 23/8/20	111.84	
		INV 15543717	26/08/2020	Milk - MSCC 23/8/20	46.08	
		INV 15545667	26/08/2020	Milk - Depot 24/8/20	11.08	
		INV 15547788	26/08/2020	Milk - Depot 25/8/20	16.20	
		INV 15547772	26/08/2020	Milk - MSCC 25/8/20	23.04	
8018.01	Wastech Engineering Pty L	37700.8018-01	28/08/2020	Repairs to residential moving floor at W		7729.26
		INV 66191895	24/08/2020	Repairs to residential moving floor at W	2651.88	
		INV 66191900	24/08/2020	Repairs to S8000 Compactor	5077.38	
8276.01	Plantrite	37700.8276-01	28/08/2020	Assorted Plants		281.44
		INV 32175	24/08/2020	Assorted Plants	239.64	
		INV 32179	25/08/2020	Grevillea	41.80	
8304.01	Modern Medical Clinics Pt	37700.8304-01	28/08/2020	Drug and Alcohol Screen - Nicole Quigg		61.90
		INV 968416	24/08/2020	Drug and Alcohol Screen - Nicole Quigg	61.90	
8412.01	Toolmart Mandurah	37700.8412-01	28/08/2020	Demolition Hammer		1149.00
		INV MH-09259	25/08/2020	Demolition Hammer	1149.00	
8494.01	Go Doors	37700.8494-01	28/08/2020	Repair main front door at Admin		1746.25
		INV 87346	24/08/2020	Repair main front door at Admin	495.00	
		INV 88071	24/08/2020	Install switch for auto doors at BDYC	596.75	
		INV 88070	24/08/2020	Emergency Locking Button at MARC	654.50	
8514.01	Managed System Services	37700.8514-01	28/08/2020	Logitech Brio Ultra HD		1487.93
		INV 5957	25/08/2020	Logitech Brio Ultra HD	997.13	
		INV 5959	25/08/2020	FC Freight charge, 2x HP E223 21.5 IPS,	490.80	
8710.01	Dingo Dave	37700.8710-01	28/08/2020	Dingo Works at various locations		4600.00
		INV 192040	26/08/2020	Dingo Works at various locations	3040.00	
		INV 192041	26/08/2020	Supply spotter and rake hand	1560.00	
8759.01	Accord Security	37700.8759-01	28/08/2020	Road Block Security Tims Thicket/White H		14340.59
		INV 24657	27/08/2020	Road Block Security Tims Thicket/White H	10000.00	
		INV 24657	27/08/2020	Road Block Security Tims Thicket/White H	2562.44	

Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 24958	25/08/2020	Security for Admin Building 27/7/20	568.15	
		INV 24966	24/08/2020	Alarm Attendances June 2020	1210.00	
8807.01	Website Weed and Pest WA	37700.8807-01	28/08/2020	Treat unwanted vegetation		75358.65
		INV 5185	25/08/2020	Treat unwanted vegetation	33000.00	
		INV 5184	25/08/2020	Broad Acreage and Guilford Grass Applica	18715.86	
		INV 5186	25/08/2020	Spray Clover and Broadleaf	23477.79	
		INV 5188	25/08/2020	Spray Orion Reserve	165.00	
8913.01	Ocean Glass and Glazing	37700.8913-01	28/08/2020	Reglaze studio at MARC		698.00
		INV 2228	24/08/2020	Reglaze studio at MARC	698.00	
8926.01	Spyker Business Solutions	37700.8926-01	28/08/2020	Quarterly CCTV Inspection Family Communi		13932.80
		INV 2021039	24/08/2020	Quarterly CCTV Inspection Family Communi	200.57	
		INV 2021040	24/08/2020	Quarterly CCTV Inspection 2 Tuart Ave	200.57	
		INV 2021044	24/08/2020	Yearly Inspection of CCTV BDYC	401.15	
		INV 2021053	24/08/2020	Quarterly CCTV Inspection MPAC	334.29	
		INV 2021057	24/08/2020	Quarterly CCTV Inspection Traffic Bridge	802.30	
		INV 2021056	24/08/2020	Quarterly CCTV Inspection Depot	468.01	
		INV 2021055	24/08/2020	Quarterly CCTV Inspection Reading Cinema	200.57	
		INV 2021054	24/08/2020	Yearly inspection CCTV Civic/IT Building	200.57	
		INV 2021051	24/08/2020	Yearly inspection CCTV Library	401.15	
		INV 2021049	24/08/2020	Yearly CCTV Inspection MPAC	869.15	
		INV 2021048	24/08/2020	Yearly CCTV Inspection CASM	133.72	
		INV 2021047	24/08/2020	Yearly CCTV Inspection MSCC	401.15	
		INV 2021052	24/08/2020	Yearly CCTV Inspection Admin	334.29	
		INV 2021041	24/08/2020	Quarterly CCTV Inspection MSCC	200.57	
		INV 2021046	24/08/2020	Yearly CCTV Inspection Falcon Library	66.86	
		INV 2021045	24/08/2020	Yearly CCTV Inspection Depot	66.86	
		INV 2021043	24/08/2020	Yearly CCTV Inspection HHRC	534.86	
		INV 2021042	24/08/2020	Quarterly CCTV Inspection CASM	200.57	
		INV 2021038	24/08/2020	Quarterly CCTV Inspection BDYC	267.43	
		INV 2021036	24/08/2020	Yearly CCTV Inspection MARC	1002.87	
		INV 2021063	24/08/2020	Quarterly CCTV Inspection WMC	1069.73	
		INV 2021065	24/08/2020	Quarterly CCTV Inspection Tims Thicket	267.43	
		INV 2021066	24/08/2020	Replace 3 cameras at Council Chambers	3970.97	
		INV 2021069	24/08/2020	Quarterly CCTV Inspection Smart St Mall	869.15	
		INV 2021068	24/08/2020	Quarterly CCTV Inspection Council Chambe	468.01	
9131.01	Exteria Street & Park Out	37700.9131-01	28/08/2020	Peter Sadler Memorial Seat		2050.40
		INV 9062	26/08/2020	Peter Sadler Memorial Seat	1025.20	
		INV 9075	26/08/2020	Lynch and Mac Gibbon Memorial Seat	1025.20	
9236.01	Valspar Paint (Australia)	37700.9236-01	28/08/2020	Paint supplies		123.85
		INV 38821988	26/08/2020	Paint supplies	123.85	
9263.01	Bridgeall Libraries Limit	37700.9263-01	28/08/2020	Subscription Renewal 3 year August 20-23		14400.00
		INV 4823	25/08/2020	Subscription Renewal 3 year August 20-23	14400.00	
9361.01	MM Electrical Merchandisi	37700.9361-01	28/08/2020	Compact Fluorescent Lamp		287.10
		INV 311672-6	24/08/2020	Compact Fluorescent Lamp	287.10	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9414.01	Peak Traffic Management	37700.9414-01	28/08/2020	Traffic Managment Peelwood Pde		26056.08
		INV 18224	25/08/2020	Traffic Managment Peelwood Pde	585.46	
		INV 18255	25/08/2020	Traffic Management Various Locations	1729.76	
		INV 18316	25/08/2020	Tree Lopping - Mandurah Road	425.79	
		INV 18315	25/08/2020	Traffic management WMC	2758.55	
		INV 18441	25/08/2020	Traffic Managment Peelwood Pde/Glencoe P	771.74	
		INV 18429	25/08/2020	Traffic Maintenance Path Maintenance	771.74	
		INV 18422	25/08/2020	Traffic Management Tree Pruning	4094.78	
		INV 18420	25/08/2020	Pinjarra Road Median Planting	2027.14	
		INV 18430	24/08/2020	Traffic Management Cambria Island Entry	878.19	
		INV 18427	25/08/2020	Traffic Managment Peel Street	652.53	
		INV 18450	24/08/2020	Traffic Management Drainage Maintenance	958.02	
		INV 18449	24/08/2020	Traffic Management Tree Pruning	3104.46	
		INV 18446	25/08/2020	Traffic Management Peel Street	758.98	
		INV 18447	25/08/2020	Traffic Management Falcon Skate Park	1154.90	
		INV 18475	27/08/2020	Traffic Management Eldora Street	2024.04	
		INV 18460	27/08/2020	MDE Electrical Light Pole Works	1098.01	
		INV 18468	27/08/2020	Traffic Management Retic Repairs	1303.97	
		INV 18466	27/08/2020	Traffic Management Drainage Maintenance	399.18	
		INV 18465	27/08/2020	Traffic Management Kirkpatrick Drive	558.84	
9502.01	Danish Patisserie	37700.9502-01	28/08/2020	Assorted Pastries		215.49
		INV 714880	27/08/2020	Assorted Pastries	110.22	
		INV 716390	27/08/2020	Assorted Pastries	105.27	
952.01	Peel Tyre Service	37700.952-01	28/08/2020	Tyres V050		1069.00
		INV 139497	27/08/2020	Tyres V050	1069.00	
9582.01	Block Branding Pty Ltd	37700.9582-01	28/08/2020	Mandurah Matters and Brand Video Working		997.02
		INV 4119	24/08/2020	Mandurah Matters and Brand Video Working	997.02	
9799.01	RCA Civil Group Pty Ltd	37700.9799-01	28/08/2020	Remove footpaths Falcon Family Centre		2588.16
		INV 2867	25/08/2020	Remove footpaths Falcon Family Centre	677.06	
		INV 2871	26/08/2020	Assist drainage crew Crescent Drive	1911.10	
	Total Approval Cheques					1835827.23
	Total Bank Cheques					1835827.23

Warrant Listing Report Date:2020-08-28 10:09:52

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1679.70	REST Superannuation	37701.1679-01	28/08/2020	Superannuation-August 21-2B		467.19
		INV August 2	26/08/2020	Superannuation-August 21-2B	467.19	
2078.70	Australian Ethical Supera	37701.2078-01	28/08/2020	Superannuation-August 21-1T		466.18
		INV August 2	26/08/2020	Superannuation-August 21-1T	466.18	
2676.70	Australian Super	37701.2676-01	28/08/2020	Superannuation-August 21-2T		285.58
		INV August 2	26/08/2020	Superannuation-August 21-2T	285.58	
3881.70	HostPlus	37701.3881-01	28/08/2020	Superannuation-August 21-2V		1834.05
		INV August 2	26/08/2020	Superannuation-August 21-2V	1834.05	
4580.70	Macquarie Wrap	37701.4580-01	28/08/2020	Superannuation-August 21-2H		1707.88
		INV August 2	26/08/2020	Superannuation-August 21-2H	1707.88	
511.70	Hesta Super Fund	37701.511-01	28/08/2020	Superannuation-August 21-3H		569.21
		INV August 2	26/08/2020	Superannuation-August 21-3H	569.21	
546.70	Westscheme Division of Au	37701.546-01	28/08/2020	Superannuation-August 21-1G		744.37
		INV August 2	26/08/2020	Superannuation-August 21-1G	744.37	
6966.70	SuperWrap Essentials	37701.6966-01	28/08/2020	Superannuation-August 21-2J		1417.18
		INV August 2	26/08/2020	Superannuation-August 21-2J	1417.18	
8751.70	N & J Garvey Family Super	37701.8751-01	28/08/2020	Superannuation-August 21-1C		633.44
		INV August 2	26/08/2020	Superannuation-August 21-1C	633.44	
8764.70	WA Super	37701.8764-01	28/08/2020	Superannuation-August 21-1A		5271.51
		INV August 2	26/08/2020	Superannuation-August 21-1A	5271.51	
9075.70	Asgard Employee Super Acc	37701.9075-01	28/08/2020	Superannuation-August 21-2X		780.34
		INV August 2	26/08/2020	Superannuation-August 21-2X	780.34	
9385.70	BT Super for Life	37701.9385-01	28/08/2020	Superannuation-August 21-2I		360.58
		INV August 2	26/08/2020	Superannuation-August 21-2I	360.58	
965.70	CFS/FC Personal Super	37701.965-01	28/08/2020	Superannuation-August 21-1E		153.88
		INV August 2	26/08/2020	Superannuation-August 21-1E	153.88	
	Total Approval Cheques					14691.39
	Total Bank Cheques					14691.39

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10100.02	SLAC Super Fund	37702.10100-01	31/08/2020	Superannuation-August 2021-2E		58.38
		INV August 2	31/08/2020	Superannuation-August 2021-2E	58.38	
1148.02	Onepath Integra Superannu	37702.1148-01	31/08/2020	Superannuation-August 2021-18		456.78
		INV August 2	31/08/2020	Superannuation-August 2021-18	456.78	
116.02	NULIS Nominees (Australia	37702.116-01	31/08/2020	Superannuation-August 2021-3K		1208.13
		INV August 2	31/08/2020	Superannuation-August 2021-3K	1208.13	
11611.02	Jessamy Murphy Super Fund	37702.11611-01	31/08/2020	Superannuation-August 2021-2S		1123.29
		INV August 2	31/08/2020	Superannuation-August 2021-2S	1123.29	
11845.02	Mitting Family Super Fund	37702.11845-01	31/08/2020	Superannuation-August 2021-2U		1430.05
		INV August 2	31/08/2020	Superannuation-August 2021-2U	1430.05	
12176.02	Equipsuper Superannuation	37702.12176-01	31/08/2020	Superannuation-August 2021-2Y		192.34
		INV August 2	31/08/2020	Superannuation-August 2021-2Y	192.34	
12203.02	Golden Pig Super Fund	37702.12203-01	31/08/2020	Superannuation-August 2021-2Z		516.41
		INV August 2	31/08/2020	Superannuation-August 2021-2Z	516.41	
1679.02	REST Superannuation	37702.1679-01	31/08/2020	Superannuation-August 2021-22		6266.80
		INV August 2	31/08/2020	Superannuation-August 2021-22	6266.80	
1734.02	MLC Masterkey Superannuat	37702.1734-01	31/08/2020	Superannuation-August 2021-3A		4557.31
		INV August 2	31/08/2020	Superannuation-August 2021-3A	3224.21	
		INV August 2	31/08/2020	Superannuation-August 2021-3B	1333.10	
187.02	AMP Life Ltd	37702.187-01	31/08/2020	Superannuation-August 2021-12		5442.76
		INV August 2	31/08/2020	Superannuation-August 2021-12	1496.40	
		INV August 2	31/08/2020	Superannuation-August 2021-1H	2611.24	
		INV August 2	31/08/2020	Superannuation-August 2021-1S	568.48	
		INV August 2	31/08/2020	Superannuation-August 2021-3J	766.64	
2078.02	Australian Ethical Supera	37702.2078-01	31/08/2020	Superannuation-August 2021-26		1252.04
		INV August 2	31/08/2020	Superannuation-August 2021-26	1252.04	
2080.02	PIML - ATF Select Super	37702.2080-01	31/08/2020	Superannuation-August 2021-25		504.05
		INV August 2	31/08/2020	Superannuation-August 2021-25	504.05	
2240.02	Cbus Administration	37702.2240-01	31/08/2020	Superannuation-August 2021-28		4888.56
		INV August 2	31/08/2020	Superannuation-August 2021-28	4888.56	
2676.02	Australian Super	37702.2676-01	31/08/2020	Superannuation-August 2021-31		19367.75
		INV August 2	31/08/2020	Superannuation-August 2021-31	19367.75	
2994.02	Davies Superannuation Fun	37702.2994-01	31/08/2020	Superannuation-August 2021-33		1743.40
		INV August 2	31/08/2020	Superannuation-August 2021-33	1743.40	

Warrant Listing Report Date:2020-08-31 16:12:56

Creditor Number	Payee	Cheque No	Date	Details		Amount
3881.02	HostPlus	37702.3881-01	31/08/2020	Superannuation-August 2021-3L		21293.04
		INV August 2	31/08/2020	Superannuation-August 2021-3L	1604.61	
		INV August 2	31/08/2020	Superannuation-August 2021-40	19688.43	
3917.02	UniSuper Management Pty L	37702.3917-01	31/08/2020	Superannuation-August 2021-37		408.67
		INV August 2	31/08/2020	Superannuation-August 2021-37	408.67	
3956.02	Rei Super	37702.3956-01	31/08/2020	Superannuation-August 2021-38		1725.61
		INV August 2	31/08/2020	Superannuation-August 2021-38	1725.61	
4087.02	SunSuper Superannuation F	37702.4087-01	31/08/2020	Superannuation-August 2021-34		3472.12
		INV August 2	31/08/2020	Superannuation-August 2021-34	3472.12	
4549.02	Prime Super	37702.4549-01	31/08/2020	Superannuation-August 2021-42		806.18
		INV August 2	31/08/2020	Superannuation-August 2021-42	806.18	
4580.02	Macquarie Wrap	37702.4580-01	31/08/2020	Superannuation-August 2021-44		2021.39
		INV August 2	31/08/2020	Superannuation-August 2021-44	2021.39	
4611.02	Virgin Super	37702.4611-01	31/08/2020	Superannuation-August 2021-45		43.24
		INV August 2	31/08/2020	Superannuation-August 2021-45	43.24	
4906.02	Statewide Superannuation	37702.4906-01	31/08/2020	Superannuation-August 2021-41		569.10
		INV August 2	31/08/2020	Superannuation-August 2021-41	569.10	
4977.02	First State Super	37702.4977-01	31/08/2020	Superannuation-August 2021-49		1497.76
		INV August 2	31/08/2020	Superannuation-August 2021-49	1497.76	
5015.02	WA Super	37702.5015-01	31/08/2020	Superannuation-August 2021-1		315073.05
		INV August 2	31/08/2020	Superannuation-August 2021-1	301214.07	
		INV August 2	31/08/2020	Superannuation-August 2021-2P	13858.98	
511.02	Hesta Super Fund	37702.511-01	31/08/2020	Superannuation-August 2021-13		2095.24
		INV August 2	31/08/2020	Superannuation-August 2021-13	2095.24	
546.02	Westscheme Division of Au	37702.546-01	31/08/2020	Superannuation-August 2021-14		2152.58
		INV August 2	31/08/2020	Superannuation-August 2021-14	2152.58	
6966.02	SuperWrap Essentials	37702.6966-01	31/08/2020	Superannuation-August 2021-58		2247.00
		INV August 2	31/08/2020	Superannuation-August 2021-58	2247.00	
704.02	Maritime Super	37702.704-01	31/08/2020	Superannuation-August 2021-15		1167.52
		INV August 2	31/08/2020	Superannuation-August 2021-15	1167.52	
7068.02	Telstra Super Pty Ltd	37702.7068-01	31/08/2020	Superannuation-August 2021-50		3649.44
		INV August 2	31/08/2020	Superannuation-August 2021-50	3649.44	
7219.02	Colonial Super Retirement	37702.7219-01	31/08/2020	Superannuation-August 2021-2F		3000.71
		INV August 2	31/08/2020	Superannuation-August 2021-2F	3000.71	
7245.02	Westpac Life Insurance Se	37702.7245-01	31/08/2020	Superannuation-August 2021-62		953.91
		INV August 2	31/08/2020	Superannuation-August 2021-62	953.91	

Warrant Listing   Report Date:2020-08-31 16:12:56

Creditor Number	Payee	Cheque No	Date	Details		Amount
7265.02	VicSuper Fund	37702.7265-01	31/08/2020	Superannuation-August 2021-3G		2010.33
		INV August 2	31/08/2020	Superannuation-August 2021-3G	2010.33	
7297.02	PFS Nominees Pty Ltd	37702.7297-01	31/08/2020	Superannuation-August 2021-2N		1816.62
		INV August 2	31/08/2020	Superannuation-August 2021-2N	1109.46	
		INV August 2	31/08/2020	Superannuation-August 2021-64	707.16	
7451.02	Smartsave 'Members Choice	37702.7451-01	31/08/2020	Superannuation-August 2021-69		1201.82
		INV August 2	31/08/2020	Superannuation-August 2021-69	1201.82	
7873.02	IOOF Portfolio Service Pe	37702.7873-01	31/08/2020	Superannuation-August 2021-73		937.98
		INV August 2	31/08/2020	Superannuation-August 2021-73	937.98	
7977.02	Tasplan (Quadrant Superan	37702.7977-01	31/08/2020	Superannuation-August 2021-74		889.54
		INV August 2	31/08/2020	Superannuation-August 2021-74	889.54	
8237.02	Netwealth Superannuation	37702.8237-01	31/08/2020	Superannuation-August 2021-79		1781.84
		INV August 2	31/08/2020	Superannuation-August 2021-79	1781.84	
8273.02	Vision Super	37702.8273-01	31/08/2020	Superannuation-August 2021-80		463.52
		INV August 2	31/08/2020	Superannuation-August 2021-80	463.52	
8384.02	MTAA Superannuation Fund	37702.8384-01	31/08/2020	Superannuation-August 2021-82		515.82
		INV August 2	31/08/2020	Superannuation-August 2021-82	515.82	
8392.02	AustSafe Super	37702.8392-01	31/08/2020	Superannuation-August 2021-83		160.59
		INV August 2	31/08/2020	Superannuation-August 2021-83	160.59	
8571.02	ANZ Smart Choice Super	37702.8571-01	31/08/2020	Superannuation-August 2021-84		767.47
		INV August 2	31/08/2020	Superannuation-August 2021-84	767.47	
9063.02	Commonwealth Bank Group S	37702.9063-01	31/08/2020	Superannuation-August 2021-95		2487.47
		INV August 2	31/08/2020	Superannuation-August 2021-95	2487.47	
9072.02	North Personal Superannua	37702.9072-01	31/08/2020	Superannuation-August 2021-2K		3309.86
		INV August 2	31/08/2020	Superannuation-August 2021-2K	2843.51	
		INV August 2	31/08/2020	Superannuation-August 2021-96	466.35	
9075.02	Asgard Employee Super Acc	37702.9075-01	31/08/2020	Superannuation-August 2021-3M		1537.22
		INV August 2	31/08/2020	Superannuation-August 2021-3M	739.96	
		INV August 2	31/08/2020	Superannuation-August 2021-97	797.26	
9372.02	Skyboll Super	37702.9372-01	31/08/2020	Superannuation-August 2021-1I		616.85
		INV August 2	31/08/2020	Superannuation-August 2021-1I	616.85	
9385.02	BT Super for Life	37702.9385-01	31/08/2020	Superannuation-August 2021-1J		1978.26
		INV August 2	31/08/2020	Superannuation-August 2021-1J	1978.26	
9451.02	TTCSL ATF GPMSF2-Future S	37702.9451-01	31/08/2020	Superannuation-August 2021-1L		353.58
		INV August 2	31/08/2020	Superannuation-August 2021-1L	353.58	

Creditor Number	Payee	Cheque No	Date	Details		Amount
9452.02	Essential Super	37702.9452-01	31/08/2020	Superannuation-August 2021-1M		58.63
		INV August 2	31/08/2020	Superannuation-August 2021-1M	58.63	
9456.02	BT Lifetime Super - Emplo	37702.9456-01	31/08/2020	Superannuation-August 2021-1O		1257.22
		INV August 2	31/08/2020	Superannuation-August 2021-1O	1257.22	
965.02	CFS/FC Personal Super	37702.965-01	31/08/2020	Superannuation-August 2021-17		1606.74
		INV August 2	31/08/2020	Superannuation-August 2021-17	1606.74	
9878.02	ANZ Staff Superannuation	37702.9878-01	31/08/2020	Superannuation-August 2021-1Y		1045.78
		INV August 2	31/08/2020	Superannuation-August 2021-1Y	1045.78	
	Total Approval Cheques					435981.75
	Total Bank Cheques					435981.75

TRUST FUND

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876		
12130.04	Pirate Ship Mandurah	37685.12130-01	07/08/2020	MVC Takings - July 2020		409.50
		INV 8558690	06/08/2020	MVC Takings - July 2020	29.25	
		INV 8561071	06/08/2020	MVC Takings - July 2020	49.50	
		INV 8564626	06/08/2020	MVC Takings - July 2020	38.25	
		INV 8570424	06/08/2020	MVC Takings - July 2020	47.25	
		INV 8570827	06/08/2020	MVC Takings - July 2020	54.00	
		INV 8591442	06/08/2020	MVC Takings - July 2020	38.25	
		INV 8593024	06/08/2020	MVC Takings - July 2020	103.50	
		INV 8609988	06/08/2020	MVC Takings - July 2020	49.50	
1769.04	Havaccom Pty Ltd	37685.1769-01	07/08/2020	MVC Takings - July 2020		1090.12
		INV 8522913	06/08/2020	MVC Takings - July 2020	1090.12	
3307.04	Mandurah Motel & Apartmen	37685.3307-01	07/08/2020	MVC Takings - July 2020		288.00
		INV 8519415	06/08/2020	MVC Takings - July 2020	121.50	
		INV 8577133	06/08/2020	MVC Takings - July 2020	166.50	
4271.04	U A Hird	37685.4271-01	07/08/2020	MVC Takings - July 2020		109.65
		INV 8588980	06/08/2020	MVC Takings - July 2020	109.65	
4489.04	M C Gandini	37685.4489-01	07/08/2020	MVC Takings - July 2020		110.50
		INV 8590595	06/08/2020	MVC Takings - July 2020	110.50	
4555.04	J E McMichael	37685.4555-01	07/08/2020	MVC Takings - July 2020		765.00
		INV 8523281	06/08/2020	MVC Takings - July 2020	765.00	
6455.04	The Sebel Mandurah	37685.6455-01	07/08/2020	MVC Takings - July 2020		436.00
		INV 8568072	06/08/2020	MVC Takings - July 2020	109.00	
		INV 8568101	06/08/2020	MVC Takings - July 2020	109.00	
		INV 8582944	06/08/2020	MVC Takings - July 2020	109.00	
		INV 8600686	06/08/2020	MVC Takings - July 2020	109.00	
737.04	Mandurah Twin Waters Cara	37685.737-01	07/08/2020	MVC Takings - July 2020		147.90
		INV 8415784	06/08/2020	MVC Takings - July 2020	147.90	
8015.04	Mandurah Cruises & Gift S	37685.8015-01	07/08/2020	MVC Takings - July 2020		1009.20
		INV 8559331	06/08/2020	MVC Takings - July 2020	77.40	
		INV 8561224	06/08/2020	MVC Takings - July 2020	115.20	
		INV 8564929	06/08/2020	MVC Takings - July 2020	57.60	
		INV 8568073	06/08/2020	MVC Takings - July 2020	120.00	
		INV 8568102	06/08/2020	MVC Takings - July 2020	120.00	
		INV 8577468	06/08/2020	MVC Takings - July 2020	57.60	
		INV 8577501	06/08/2020	MVC Takings - July 2020	57.60	
		INV 8582945	06/08/2020	MVC Takings - July 2020	120.00	
		INV 8591244	06/08/2020	MVC Takings - July 2020	45.00	
		INV 8600687	06/08/2020	MVC Takings - July 2020	120.00	
		INV 8607821	06/08/2020	MVC Takings - July 2020	28.80	
		INV 8618788	06/08/2020	MVC Takings - July 2020	45.00	
		INV 8619326	06/08/2020	MVC Takings - July 2020	45.00	

Creditor Number	Payee	Cheque No	Date	Details		Amount
8527.04	Belvedere Caravan Park	37685.8527-01	07/08/2020	MVC Takings - July 2020		31.50
		INV 8603746	06/08/2020	MVC Takings - July 2020	31.50	
8567.04	Mandurah Tourism Incorpor	37685.8567-01	07/08/2020	MVC Takings - July 2020		572.13
		INV 8568074	06/08/2020	MVC Takings - July 2020	10.00	
		INV 8568103	06/08/2020	MVC Takings - July 2020	10.00	
		INV 8582946	06/08/2020	MVC Takings - July 2020	10.00	
		INV 8600688	06/08/2020	MVC Takings - July 2020	10.00	
		INV July 202	06/08/2020	MVC Commission - July 2020	532.13	
	Total Approval Cheques					4969.50
	Total Bank Cheques					4969.50

Warrant Listing Report Date:2020-08-17 07:53:14

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
11864.05	Lilcon Pty Ltd	37689.11864-01	13/08/2020	Bond Return: L94 Breakwater Parade		5000.00
		REF 1901144	12/08/2020	Bond Return: L94 Breakwater Parade	5000.00	
13713.05	Home Instead Senior Care	37689.13713-01	13/08/2020	Bond Return: BDYC 2019/2020		250.00
		REF 2108673	12/08/2020	Bond Return: BDYC 2019/2020	250.00	
	Total Approval Cheques					5250.00
	Total Bank Cheques					5250.00

Warrant Listing Report Date:2020-08-21 15:52:19

Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054		
1285.05	Webb & Brown-Neaves Pty L	37696.1285-01	21/08/2020	Bond Return: L2 Veneto Lane		5000.00
		REF 1706687	19/08/2020	Bond Return: L2 Veneto Lane	5000.00	
13726.05	J M Merendino	37696.13726-01	21/08/2020	Bond Return: Lakelands Library - Key		50.00
		REF 2116979	18/08/2020	Bond Return: Lakelands Library - Key	50.00	
	Total Approval Cheques					5050.00
	Total Bank Cheques					5050.00