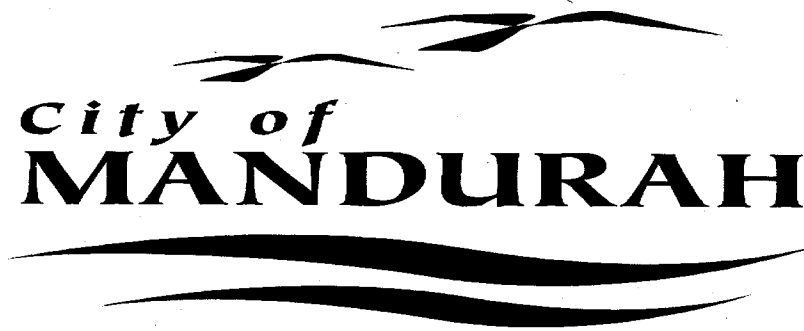




CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 29 FEBRUARY, 2020

MUNICIPAL FUND

CREDITORS SCHEDULE OF ACCOUNTS

29 February 2020

1

MUNICIPAL FUND

Cheques 91578 - 91582	\$	1,431.54
EFT Batch 37541 Australian Taxation Office		36,775.82
EFT Batch 37542 MJ Darcy		15,047.00
EFT Batch 37543 Paessler AG		1,961.50
EFT Batch 37544 Payroll Deductions		407,226.15
EFT Batch 37545 Australian Taxation Office		15,181.00
EFT Batch 37546 Westpac Banking Corporation		577,192.00
EFT Batch 37549 Creditors Payments		1,503,743.68
EFT Batch 37550 AA Green & AZ Zilani		5,015.66
EFT Batch 37551 Construction Training/Dept of Mines		77,182.74
EFT Batch 37552 Caltex Australia Petroleum		16,585.87
EFT Batch 37554 Creditors Payments		1,401,202.37
EFT Batch 37555 Payroll Deductions		412,884.47
EFT Batch 37556 Westpac Banking Corporation		30,342.51
EFT Batch 36557 Payroll Deductions		14,485.00
EFT Batch 37558 Payroll Deductions		16,877.20
EFT Batch 37560 Creditors Payments		2,827,924.39
EFT Batch 37561 Payroll Deductions		435,968.42
EFT Batch 37562 Westpac Banking Corporation		42,500.00
EFT Batch 37564 Creditors Payments		1,080,812.16

Total Municipal

8,920,339.48

2

TRUST FUND

EFT Batch 37547 Mandurah Visitor Centre Payments		14,543.70
EFT Batch 37548 Bonds & Deposits		360.00
EFT Batch 37553 Bonds & Deposits		600.00
EFT Batch 37559 Bonds & Deposits		410.00
EFT Batch 37563 Bonds & Deposits		120.00
Total Trust		16,033.70

Total

\$ 8,936,373.18

Warrant Listing

Report Date:2020-03-03 07:57:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
800004.5955.94	John Gibson	91578	07/02/2020	Refund overpayment on infringement 930283	170.55
		INV 930283	05/02/2020	Refund overpayment on infringement 93028	
800004.5955.94	L & G Mark	91579	07/02/2020	Refund unused portion of pen fees for M25	392.80
		INV M25	06/02/2020	Refund unused portion of pen fees for M2	
800004.5955.94	P S Briggs	91580	14/02/2020	Rates Refund	654.20
		INV Refund R	12/02/2020	Rates Refund	
800004.5955.94	TR Dunning	91581	14/02/2020	Stale Cheque 41 Hibbertia Follow, Halls Head	225.49
		INV 378339	14/02/2020	Stale Cheque 41 Hibbertia Follow, Halls	
800004.5955.94	Brett Collett	91582	28/02/2020	Refund Green Waste from Waste Management Cent	18.50
		INV WMC	27/02/2020	Refund Green Waste from Waste Management	
Total Confirmation Cheques					1461.54
Total Bank Cheques					1461.54
LESS CANCELLED CHEQUE PREVIOUS MONTH					<u>30.00</u>
TOTAL					1431.54

Warrant Listing

Report Date:2020-02-06 14:42:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98000.99	Australian Taxation Offic	37541.98000-0131/01/2020			36775.82
	Total Bank Cheques				36775.82

Warrant Listing

Report Date:2020-02-06 14:39:24

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
11207.01	M J Darcy	37542.11207-01	03/02/2020	Sitting Fees 1/1/20-30/6/20	15047.00
		INV Fees 1/1	03/02/2020	Sitting Fees 1/1/20-30/6/20	15047.00
	Total Approval Cheques				15047.00
	Total Bank Cheques				15047.00

Warrant Listing

Report Date:2020-02-06 14:39:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
9088.97	Overseas Bank Transfer -	37543.9088-0104/02/2020	Paessler - IT Licenceing 12 months		1961.50
	INV Paessler 04/02/2020	Paessler - IT Licenceing 12 months			1961.50
	Total Approval Cheques				1961.50
	Total Bank Cheques				1961.50

Warrant Listing

Report Date:2020-02-06 14:40:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1362.02	Australian Services Union	37544.1362-0105/02/2020	Payroll Deduction		25.90
		INV PY08-16- 05/02/2020	Payroll Deduction		25.90
147.02	Australian Manufacturing	37544.147-0105/02/2020	Payroll Deduction		55.60
		INV PY01-16- 05/02/2020	Payroll Deduction		27.80
		INV PY04-16- 05/02/2020	Payroll Deduction		27.80
332.02	Child Support Agency Empl	37544.332-0105/02/2020	Payroll Deduction		1543.05
		INV PY01-16- 05/02/2020	Payroll Deduction		1131.12
		INV PY04-16- 05/02/2020	Payroll Deduction		411.93
408.02	Depot Social Club	37544.408-0105/02/2020	Payroll Deduction		265.00
		INV PY01-16- 05/02/2020	Payroll Deduction		40.00
		INV PY04-16- 05/02/2020	Payroll Deduction		225.00
4136.02	Easisalary	37544.4136-0105/02/2020	Payroll Deduction		18053.41
		INV PY08-16- 05/02/2020	Payroll Deduction		624.21
		INV PY08-16- 05/02/2020	Payroll Deduction		397.98
		INV PY01-16- 05/02/2020	Payroll Deduction		9314.74
		INV PY01-16- 05/02/2020	Payroll Deduction		7716.48
4509.02	CFMEU	37544.4509-0105/02/2020	Payroll Deduction		74.00
		INV PY04-16- 05/02/2020	Payroll Deduction		74.00
5016.02	WestAus Crisis & Welfare	37544.5016-0105/02/2020	Payroll Deduction		588.00
		INV PY08-16- 05/02/2020	Payroll Deduction		36.00
		INV PY01-16- 05/02/2020	Payroll Deduction		552.00
5017.02	City of Mandurah Social C	37544.5017-0105/02/2020	Payroll Deduction		408.00
		INV PY08-16- 05/02/2020	Payroll Deduction		54.00
		INV PY01-16- 05/02/2020	Payroll Deduction		348.00
		INV PY04-16- 05/02/2020	Payroll Deduction		6.00
5273.02	LGRCEU	37544.5273-0105/02/2020	Payroll Deduction		922.50
		INV PY08-16- 05/02/2020	Payroll Deduction		20.50
		INV PY01-16- 05/02/2020	Payroll Deduction		41.00
		INV PY04-16- 05/02/2020	Payroll Deduction		861.00
8452.02	SG Fleet Pty Ltd	37544.8452-0105/02/2020	Payroll Deduction		657.38
		INV PY01-16- 05/02/2020	Payroll Deduction		326.66
		INV PY01-16- 05/02/2020	Payroll Deduction		330.72
98000.02	Australian Taxation Offic	37544.98000-0105/02/2020	Payroll Deduction		384633.31
		INV PY08-16- 05/02/2020	Payroll Deduction		67164.00
		INV PY01-16- 05/02/2020	Payroll Deduction		242199.00
		INV PY04-16- 05/02/2020	Payroll Deduction		75081.31
		INV PY09-16- 05/02/2020	Payroll Deduction		189.00
Total Approval Cheques					407226.15

Warrant Listing

Report Date:2020-02-06 14:41:14

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37545.98001-0106/02/2020	Payroll Deduction		15181.00
	INV	PY81-16- 06/02/2020	Payroll Deduction		15181.00
	Total Approval Cheques				15181.00
	Total Bank Cheques				15181.00

Warrant Listing

Report Date:2020-02-06 14:41:33

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37546.1256-0106/02/2020	Loan Repayment 6/6/20		577192.00
		INV Loans 6/ 06/02/2020	Loan Repayment 6/6/20		577192.00
	Total Approval Cheques				577192.00
	Total Bank Cheques				577192.00

Warrant Listing

Report Date:2020-02-10 11:28:19

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10041.01	Technology One Ltd	37549.10041-0107/02/2020	Working Smarter ERP Project - TechOne ac	22192.50	22192.50
		INV 188438	04/02/2020 Working Smarter ERP Project - TechOne ac	22192.50	
1006.01	JM Sales	37549.1006-0107/02/2020	Oil Filter, Fuel Filter	650.55	650.55
		INV 16844#2	05/02/2020 Oil Filter, Fuel Filter	68.60	
		INV 16843	31/01/2020 Service	373.85	
		INV 16890#2	05/02/2020 Double Shoulder Harness	208.10	
1008.01	Jason Signmakers	37549.1008-0107/02/2020	Uni Directional Chevron	1129.03	1129.03
		INV 205155	31/01/2020 Uni Directional Chevron	571.76	
		INV 205217	31/01/2020 Custom Street Blade	47.58	
		INV 205345	06/02/2020 No Entry Signs	228.91	
		INV 205342	06/02/2020 Brackets	233.20	
		INV 205346	06/02/2020 Custom Street Blade	47.58	
10267.01	Go2 Group Pty Ltd	37549.10267-0107/02/2020	Bethel Corner Wall Replacement Claim 1	13233.91	13233.91
		INV 1395	04/02/2020 Bethel Corner Wall Replacement Claim 1	13233.91	
10338.01	Catch Music Inc	37549.10338-0107/02/2020	International Day for People with Disabi	200.00	200.00
		INV 198	05/02/2020 International Day for People with Disabi	200.00	
10452.01	Elliotts Irrigation Pty L	37549.10452-0107/02/2020	Seascapes Iron Filter January Service	279.40	279.40
		INV B16671	31/01/2020 Seascapes Iron Filter January Service	279.40	
1047.01	Cable Locates & Consultin	37549.1047-0107/02/2020	Location Service at Mary St	3162.12	3162.12
		INV 9282	31/01/2020 Location Service at Mary St	1604.63	
		INV 9296	05/02/2020 Location Service at Bailey Road	1557.49	
10583.01	BJ Marsh Pty Ltd	37549.10583-0107/02/2020	Bethel Corner - Technical inspection	968.00	968.00
		INV 580	04/02/2020 Bethel Corner - Technical inspection	968.00	
10671.01	Mandurah Self Storage Pty	37549.10671-0107/02/2020	Offsite Storage - Wearable Art	13440.00	13440.00
		INV 204250	04/02/2020 Offsite Storage - Wearable Art	4440.00	
		INV 87148883	06/02/2020 Insurance and Rent 1/2/20 - 29/2/20	3888.00	
		INV 87148882	06/02/2020 Insurance an Rent 1/2/20 - 29/2/20	5112.00	
10842.01	N Lester	37549.10842-0107/02/2020	Writers Life Panel at Readers Writers Fe	339.59	339.59
		INV 44	05/02/2020 Writers Life Panel at Readers Writers Fe	339.59	
10850.01	Empower ICT	37549.10850-0107/02/2020	Access Fess MBDC 1/1/20 - 31/1/20	68.76	68.76
		INV 4339177	05/02/2020 Access Fess MBDC 1/1/20 - 31/1/20	68.76	
11091.01	Mr S Gupta	37549.11091-0107/02/2020	Phone Reimbursement 21/5/19 - 3/2/20	569.40	569.40
		INV Phone	06/02/2020 Phone Reimbursement 21/5/19 - 3/2/20	210.00	
		INV 10210930	06/02/2020 Broadband Reimbursement 27/7/19 - 26/1/2	359.40	
11145.01	Jones Lang Lasalle WA	37549.11145-0107/02/2020	Storage Space 1/1/20 - 31/12/20	2200.00	2200.00
		INV 3959764	31/01/2020 Storage Space 1/1/20 - 31/12/20	2200.00	

Warrant Listing

Report Date:2020-02-10 11:28:20

Creditor Number	Payee	Cheque No	Date	Details	Amount
11147.01	The Trustee for Teapot Fa	37549.11147-0107/02/2020	05/02/2020	Illustration Workshops	450.00
		INV 33	05/02/2020	Illustration Workshops	450.00
11200.01	Pinjarra Swimming Club	37549.11200-0107/02/2020	04/02/2020	Remaining 30% Event Grant	600.00
		INV 95	04/02/2020	Remaining 30% Event Grant	600.00
11379.01	Perth Energy	37549.11379-0107/02/2020	28/10/19 - 29/1/20	41 Ormsby Terrace	15020.68
		INV 11014814	04/02/2020	41 Ormsby Terrace	319.27
		INV 11014801	04/02/2020	6 The Lido	210.95
		INV 11014801	04/02/2020	303 Pinjarra Road	11690.09
		INV 11014888	06/02/2020	L500 Allnutt Street	2800.37
11472.01	Peel Resource Recovery Pt	37549.11472-0107/02/2020	31/01/2020	Mixed Construction Waste Frankland Place	223.30
		INV P023721	31/01/2020	Mixed Construction Waste Frankland Place	223.30
11491.01	Mr M J Sgro	37549.11491-0107/02/2020	05/02/2020	Young Yorgas Promotional Video	675.00
		INV Young Yo	05/02/2020	Young Yorgas Promotional Video	675.00
11665.01	J Foale	37549.11665-0107/02/2020	05/02/2020	Australia Day Citizenship Ceremony Photo	935.00
		INV 138	05/02/2020	Australia Day Citizenship Ceremony Photo	935.00
11786.01	David White Landscape Arc	37549.11786-0107/02/2020	07/02/2020	Landscape Consulting Avalon, WTS, Smart	2222.00
		INV DW-1952	07/02/2020	Landscape Consulting Avalon, WTS, Smart	2222.00
11868.01	Murray District Electrica	37549.11868-0107/02/2020	05/02/2020	Lights work intermitantly Peelwood Pde	194.15
		INV R023771	05/02/2020	Lights work intermitantly Peelwood Pde	194.15
11891.01	Dismantle Inc	37549.11891-0107/02/2020	05/02/2020	WAPHA Mental Health Funding	6300.00
		INV 1692	05/02/2020	WAPHA Mental Health Funding	6050.00
		INV 961192	06/02/2020	Refund Bond for Hire of Bortolo Pavilion	250.00
11979.01	A1 Locksmiths WA Pty Ltd	37549.11979-0107/02/2020	05/02/2020	Padlocks	1554.00
		INV MLK31120	05/02/2020	Padlocks	1554.00
12038.01	Sunwest Removals	37549.12038-0107/02/2020	04/02/2020	Removalist Charges Museum	715.00
		INV 1949	04/02/2020	Removalist Charges Museum	715.00
1211.01	Kennards Hire Pty Ltd	37549.12111-0107/02/2020	25/1/20 - 26/1/20	Generator Hire	1381.90
		INV 21195566	31/01/2020	Generator Hire	610.00
		INV 21199653	04/02/2020	Generator Hire Youth Festival	771.90
12192.01	Indigenous Managed Servic	37549.12192-0107/02/2020	05/02/2020	Facility Cleaning January 2020	52391.13
		INV 298	05/02/2020	Facility Cleaning January 2020	52391.13
122.01	Arrow Bronze	37549.122-0107/02/2020	06/02/2020	Raised Edge Plate - Carter	332.16
		INV 690273	06/02/2020	Raised Edge Plate - Carter	204.58
		INV 690273	06/02/2020	Raised Edge Plate - Garnett-Jacobs	127.58
12223.01	C P De'Ath	37549.12223-0107/02/2020	4/2/20 - 6	Change Management Consultancy	17325.00
		INV MD2018	06/02/2020	Change Management Consultancy	17325.00

Warrant Listing

Report Date:2020-02-10 11:28:20

Creditor Number	Payee	Cheque No	Date	Details	Amount
12252.01	Gilbert & Sons Fresh Mark	37549.12252-0107/02/2020	Fresh Produce MSCC		603.09
		INV 2105	31/01/2020	Fresh Produce MSCC	236.16
		INV 2146	06/02/2020	Fresh Produce MSCC	366.93
12296.01	Unidata Pty Ltd	37549.12296-0107/02/2020	Weather Transmitter		4840.00
		INV 16156	31/01/2020	Weather Transmitter	4840.00
12317.01	Malaine Services	37549.12317-0107/02/2020	Chalet Reimbursements January 2020		19956.04
		INV 22	05/02/2020	Chalet Reimbursements January 2020	3148.69
		INV 23	05/02/2020	Chalets Retainer January 2020	16807.35
12321.01	West Coast Automotive Gro	37549.12321-0107/02/2020	Service 48,000km MH8622A		550.68
		INV 1444480	31/01/2020	Service 48,000km MH8622A	550.68
12322.01	S R Heffernan	37549.12322-0107/02/2020	Working with Children Reimbursement		11.00
		INV 3676504	05/02/2020	Working with Children Reimbursement	11.00
124.01	Blackwoods Electrical Sup	37549.124-0107/02/2020	Spray Cleaner		131.03
		INV AH6670AY	06/02/2020	Spray Cleaner	75.37
		INV AH6554AY	31/01/2020	Ratchet	55.66
12467.01	S F Norton & B Norton	37549.12467-0107/02/2020	Reimburse Bank Fees for Road Widening		300.00
		INV 93 Yeedo	31/01/2020	Reimburse Bank Fees for Road Widening	300.00
12541.01	Outsource Business Suppor	37549.12541-0107/02/2020	Data Migration Consultancy for ERP Proje		2628.84
		INV 1476	04/02/2020	Data Migration Consultancy for ERP Proje	2628.84
12542.01	West-Sure Group	37549.12542-0107/02/2020	Cash in transit January 2020		4550.92
		INV 21886	04/02/2020	Cash in transit January 2020	4550.92
12556.01	All Pumps and Water Borin	37549.12556-0107/02/2020	Merlin Falcon display panel replacement		429.00
		INV 157	31/01/2020	Merlin Falcon display panel replacement	429.00
1268.01	Mandurah Appliance Parts	37549.1268-0107/02/2020	Refund FER payment		110.55
		INV 812553	05/02/2020	Refund FER payment	110.55
12686.01	Moore Stephens (WA) Pty L	37549.12686-0107/02/2020	FBT Workshop - Shannon Edwards		1617.00
		INV 835	31/01/2020	FBT Workshop - Shannon Edwards	660.00
		INV 843	04/02/2020	Budget Workshop 2020	957.00
12797.01	A A Green	37549.12797-0107/02/2020	Vehicle Expenses December 2019		105.04
		INV Vehicle	04/02/2020	Vehicle Expenses December 2019	84.45
		INV Vehicle	04/02/2020	Vehicle Expenses December 2019	20.59
12842.01	Vawdrey Australia Pty Ltd	37549.12842-0107/02/2020	Bushes and Bolt Kit MH70615		6731.53
		INV 120276	31/01/2020	Bushes and Bolt Kit MH70615	962.36
		INV 120275	31/01/2020	Repair trailer MH79643	5769.17
12843.01	D C McHenry	37549.12843-0107/02/2020	Indigenous Artwork on Basketball Backboa		1000.00
		INV Artwork	06/02/2020	Indigenous Artwork on Basketball Backboa	1000.00

Warrant Listing

Report Date:2020-02-10 11:28:20

Creditor Number	Payee	Cheque No	Date	Details	Amount
12852.01	BE Projects (WA) Pty Ltd	37549.12852-0107/02/2020	07/02/2020	Lakelands Sports Facility - Claim 2	167908.41
		INV 100402	07/02/2020	Lakelands Sports Facility - Claim 2	158270.76
		INV 100402	07/02/2020	Lakelands Shared Sports Facility- Variat	9637.65
12951.01	Estuary Lawn Mowing	37549.12951-0107/02/2020	05/02/2020	Property Maintenance MPAC January 2020	600.00
		INV (20) 020	05/02/2020	Property Maintenance MPAC January 2020	600.00
1301.01	McLeods	37549.1301-0107/02/2020	05/02/2020	Review Shared Agreement for Coastal Lake	1132.67
		INV 111910	05/02/2020	Review Shared Agreement for Coastal Lake	403.04
		INV 111912	05/02/2020	Road Widening Deed L52 Rafferty Road	729.63
13043.01	HL Psych	37549.13043-0107/02/2020	05/02/2020	January Consulting Fees	2000.00
		INV HLP2020-	05/02/2020	January Consulting Fees	2000.00
13078.01	D D Cartwright	37549.13078-0107/02/2020	05/02/2020	Valet services to both Youth vehicles	220.00
		INV 2793	05/02/2020	Valet services to both Youth vehicles	220.00
13094.01	Luke's Bees	37549.13094-0107/02/2020	06/02/2020	Vacation Care incursion 8/1/2020	250.00
		INV 84	06/02/2020	Vacation Care incursion 8/1/2020	250.00
13110.01	A Willoughby	37549.13110-0107/02/2020	05/02/2020	Author Talk at Readers Writers Festival	446.70
		INV 27/1/20	05/02/2020	Author Talk at Readers Writers Festival	446.70
1311.01	Mandurah Taxis Pty Ltd	37549.1311-0107/02/2020	05/02/2020	councillor satchel deliveries for Jan 20	182.80
		INV 74479	05/02/2020	councillor satchel deliveries for Jan 20	114.00
		INV 88037	05/02/2020	councillor satchel deliveries for Jan 20	26.80
		INV 99581	05/02/2020	councillor satchel deliveries for Jan 20	27.00
		INV 95675	05/02/2020	Account Fee	15.00
13121.01	D Whish-Wilson	37549.13121-0107/02/2020	05/02/2020	Panel discussion at Readers Writers Fest	204.00
		INV 28/1/20	05/02/2020	Panel discussion at Readers Writers Fest	204.00
13141.01	A Thomas	37549.13141-0107/02/2020	04/02/2020	Youth Dream Big Fund	350.00
		INV Youth Dr	04/02/2020	Youth Dream Big Fund	350.00
13142.01	P A Airey	37549.13142-0107/02/2020	06/02/2020	Rates Refund	500.00
		INV Refund r	06/02/2020	Rates Refund	500.00
13143.01	T M Heke	37549.13143-0107/02/2020	04/02/2020	Outstanding Representative Donation	400.00
		INV Donation	04/02/2020	Outstanding Representative Donation	400.00
13144.01	L F Hunt & L J Hunt	37549.13144-0107/02/2020	05/02/2020	Rates Refund	859.96
		INV Refund r	05/02/2020	Rates Refund	859.96
13145.01	Ms C L Mihovilovich	37549.13145-0107/02/2020	06/02/2020	Chartered Account Subscription Fee 2019/	735.00
		INV 61510643	06/02/2020	Chartered Account Subscription Fee 2019/	735.00
13146.01	J R Cowper	37549.13146-0107/02/2020	05/02/2020	Big thINV film project Funding 1/4	3000.00
		INV D10000	05/02/2020	Big thINV film project Funding 1/4	3000.00
13147.01	Blue Bay Fish & Chips	37549.13147-0107/02/2020	04/02/2020	Refund: Food Licence Fees 01/02/20 - 30/	83.35
		INV 105109	04/02/2020	Refund: Food Licence Fees 01/02/20 - 30/	83.35

Warrant Listing

Report Date:2020-02-10 11:28:20

Creditor Number	Payee	Cheque No	Date	Details	Amount
13148.01	S E Godden	37549.13148-0107/02/2020	05/02/2020	Working With Children Reimbursement	11.00
		INV 3725300	05/02/2020	Working With Children Reimbursement	11.00
13149.01	S G Godden	37549.13149-0107/02/2020	05/02/2020	Working With Children Reimbursement	11.00
		INV 3725299	05/02/2020	Working With Children Reimbursement	11.00
13150.01	M J Baker	37549.13150-0107/02/2020	05/02/2020	Working With Children Reimbursement	11.00
		INV 3709270	05/02/2020	Working With Children Reimbursement	11.00
13151.01	R L Glasson	37549.13151-0107/02/2020	05/02/2020	Working With Children Reimbursement	11.00
		INV WWC	05/02/2020	Working With Children Reimbursement	11.00
13152.01	L Thorpe	37549.13152-0107/02/2020	05/02/2020	Working With Children Reimbursement	11.00
		INV 3709271	05/02/2020	Working With Children Reimbursement	11.00
13153.01	M F Robinson	37549.13153-0107/02/2020	05/02/2020	Working With Children Reimbursement	11.00
		INV 3709273	05/02/2020	Working With Children Reimbursement	11.00
13154.01	Living Works Education Au	37549.13154-0107/02/2020	05/02/2020	Living Works ASIST Hosted Workshop	1320.00
		INV D#184	05/02/2020	Living Works ASIST Hosted Workshop	1320.00
13156.01	S Wang	37549.13156-0107/02/2020	05/02/2020	Rates Refund	818.05
		INV Refund R	05/02/2020	Rates Refund	818.05
13158.01	Optimal Fibre Services Pt	37549.13158-0107/02/2020	05/02/2020	Optic Fibre work at Footbridge at Keith	5482.40
		INV 869	05/02/2020	Optic Fibre work at Footbridge at Keith	5482.40
13159.01	Miss J A Wright	37549.13159-0107/02/2020	05/02/2020	Umbrella for Beats on the Beach Event	138.98
		INV P649	05/02/2020	Umbrella for Beats on the Beach Event	138.98
13163.01	De Freitas & Ryan Rocking	37549.13163-0107/02/2020	05/02/2020	Rates Refund	530.17
		INV Refund R	05/02/2020	Rates Refund	530.17
13164.01	C Shepherd	37549.13164-0107/02/2020	06/02/2020	Refund Bond for Hire of Lakelands House	1000.00
		INV 1078813	06/02/2020	Refund Bond for Hire of Lakelands House	1000.00
1332.01	Infiniti Group	37549.1332-0107/02/2020	31/01/2020	Takeaway Lids	544.38
		INV 481134	31/01/2020	Takeaway Lids	95.59
		INV 481850	06/02/2020	MARC Cafe Supplies	448.79
1340.01	Mandurah Ucart Concrete	37549.1340-0107/02/2020	04/02/2020	Concrete - Hackets/Sholl St	4525.00
		INV 16434	04/02/2020	Concrete - Hackets/Sholl St	500.00
		INV 16452	04/02/2020	Concrete - Sholl St	230.00
		INV 16807	05/02/2020	Concrete - Lilac Green Reserve	250.00
		INV 16812	05/02/2020	Concrete - Luxmore/Graywood	1003.00
		INV 16821	05/02/2020	Concrete - Old Coast Rd	1312.00
		INV 16823	04/02/2020	Concrete - Halls Head Pde	1230.00
1347.01	Mandurah Basketball Assoc	37549.1347-0107/02/2020	06/02/2020	Club Grants for First Aid Courses	480.00
		INV 2593	06/02/2020	Club Grants for First Aid Courses	480.00

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1379.01	Mandurah Bowling & Recrea	37549.1379-0107/02/2020	06/02/2020	Alarm Callout for January 2020	66.00
		INV 2101	06/02/2020	Alarm Callout for January 2020	66.00
1406.01	Essential Refrigeration S	37549.1406-0107/02/2020	05/02/2020	Check airon at Cityworks	2056.86
		INV 49289	05/02/2020	Check airon at Cityworks	154.00
		INV 49353	05/02/2020	Replace split system aircon at Depot Sta	1760.00
		INV 49351	05/02/2020	Aircon leaking at MHRC	142.86
1440.01	Mandurah Toyota	37549.1440-0107/02/2020	31/01/2020	Service 60,000km MH7056A	1137.32
		INV JCI40846	31/01/2020	Service 60,000km MH7056A	657.43
		INV JCI40847	31/01/2020	Service 80,000km MH3816A	479.89
1559.01	Peel Fencing	37549.1559-0107/02/2020	31/01/2020	Extend Fence at Croquet Club	18690.65
		INV R009399	31/01/2020	Extend Fence at Croquet Club	4291.65
		INV R009408	04/02/2020	Repair Fence at Gumnut Reserve	4301.00
		INV R009409	31/01/2020	Cricknet Net Refurbishment Riverside Prim	8910.00
		INV R009414	06/02/2020	Soccer Goals Birchley Reserve	1188.00
1625.01	Peel Bearings Tools & Fil	37549.1625-0107/02/2020	05/02/2020	Lube Spin On	123.77
		INV 668970	05/02/2020	Lube Spin On	123.77
1710.01	Phoenix Foundry Pty Ltd	37549.1710-0107/02/2020	31/01/2020	Plaque - Jessie Kennedy	211.31
		INV 422200	31/01/2020	Plaque - Jessie Kennedy	211.31
1722.01	MP Rogers & Associates Pt	37549.1722-0107/02/2020	04/02/2020	Estuary Pool Marine Engineering	43496.86
		INV 20249	04/02/2020	Estuary Pool Marine Engineering	38280.10
		INV 20301	04/02/2020	Estuary Pool Marine Engineering	5216.76
1728.01	K P Becker	37549.1728-0107/02/2020	04/02/2020	Working With Children Reimbursement	11.00
		INV 3679005	04/02/2020	Working With Children Reimbursement	11.00
1846.01	Peel Engraving & Rubber S	37549.1846-0107/02/2020	31/01/2020	Name Badge - Renekka	14.30
		INV 50045	31/01/2020	Name Badge - Renekka	14.30
1898.01	Reece Pty Ltd	37549.1898-0107/02/2020	06/02/2020	Dura Brass Water Ball Valve	40.37
		INV 42830879	06/02/2020	Dura Brass Water Ball Valve	40.37
1912.01	Signcraft (Aust) Pty Ltd	37549.1912-0107/02/2020	05/02/2020	Vehicle Stickers	220.00
		INV 10408	05/02/2020	Vehicle Stickers	220.00
1931.01	Synergy	37549.1931-0107/02/2020	21/11/19 - 23/1/20	Heather Gardens	2729.42
		INV 18256370	05/02/2020	Heather Gardens 21/11/19 - 23/1/20	1245.48
		INV 17665788	31/01/2020	L2135 Peelwood Pde 22/11/19 - 24/1/20	118.37
		INV 29562467	31/01/2020	L1585 Drosera Turn 22/11/19 - 24/1/20	117.98
		INV 25452948	31/01/2020	135 Boardwalk Blvd 22/11/19 - 24/1/20	148.00
		INV 27265935	31/01/2020	51 Acerosa Blvd 22/11/19 - 24/1/20	131.11
		INV 96298502	31/01/2020	L1062 Hibbertia Follow 22/11/19 - 24/1/20	115.75
		INV 36970883	31/01/2020	L1774 Silvertop Ave 21/11/19 - 24/1/20	648.29
		INV 72833342	31/01/2020	L1242 Quandong Pkwy 22/11/19 - 24/1/20	117.14
		INV 36970883	06/02/2020	L1774 Silvertop Ave 21/11/19 - 21/1/20	87.30

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1947.01	Specialty Timber Flooring	37549.1947-0107/02/2020	Recoat MARC Stadium Floors		17536.20
		INV 2329	06/02/2020	Recoat MARC Stadium Floors	17536.20
1991.01	Work Clobber	37549.1991-0107/02/2020	Latex Foam Gloves		2678.40
		INV 52189-20	31/01/2020	Latex Foam Gloves	432.00
		INV 52259-20	05/02/2020	Safety boots - Depot	2246.40
200.01	Baileys Fertilisers	37549.200-0107/02/2020	Apply Sure Green Gold		6323.53
		INV 12787	06/02/2020	Apply Sure Green Gold	6323.53
201.01	Ballantyne Plumbing Gas &	37549.201-0107/02/2020	Install PLC devices at Madora South Ablu		3102.02
		INV 809440	31/01/2020	Install PLC devices at Madora South Ablu	780.89
		INV 809507	31/01/2020	Replace PIR sensor at Seascapes Ablution	214.93
		INV 810540	04/02/2020	Install PIR Switches at Marina Jetty	655.92
		INV 810598	05/02/2020	Install new earth electrode at Milgar Re	1074.08
		INV 810772	04/02/2020	Replace thermostat and heating element a	376.20
2117.01	St John Ambulance Austral	37549.2117-0107/02/2020	Event Health Services Australia Day		492.80
		INV EHSINV00	04/02/2020	Event Health Services Australia Day	492.80
2119.01	Waterman Irrigation Pty L	37549.2119-0107/02/2020	Replace Encoder at Lakelands North		1372.80
		INV 13856	31/01/2020	Replace Encoder at Lakelands North	1372.80
2125.01	Hot Klobba Uniforms	37549.2125-0107/02/2020	Uniform - Janine Batger		1005.55
		INV 319728	04/02/2020	Uniform - Janine Batger	211.98
		INV 320137	04/02/2020	Uniform - Jarrad Frew	175.92
		INV 320133	06/02/2020	Uniform - Stella Maher	330.94
		INV 320304	04/02/2020	Uniform - Nicole Rowe	183.30
		INV 320520	06/02/2020	Uniform - Sue Taylor	103.41
2200.01	Landgate	37549.2200-0107/02/2020	GRV Schedule G2019/22 - G2019/25		5314.61
		INV 353796	06/02/2020	GRV Schedule G2019/22 - G2019/25	5314.61
220.01	Alan Tormey Brickpaving &	37549.220-0107/02/2020	Reinstate paving at Mandjar Square		4408.25
		INV 186	05/02/2020	Reinstate paving at Mandjar Square	792.00
		INV 185	31/01/2020	Relay paving a Dichondra Pass	3616.25
2227.01	Galvins Plumbing Supplies	37549.2227-0107/02/2020	Flush Grate Drain Covers		483.34
		INV 35769	05/02/2020	Flush Grate Drain Covers	483.34
2270.01	Placid Waters Concrete	37549.2270-0107/02/2020	Flush Beam at BDYC		19521.70
		INV 99	05/02/2020	Flush Beam at BDYC	935.00
		INV 100	05/02/2020	Repair footpath at Old Coast Rd	880.00
		INV 1	05/02/2020	Repair kerbing at Barracks Lane	550.00
		INV 2	05/02/2020	Repair path at Worthington Loop	1155.00
		INV 3	05/02/2020	Remove broken path at Madora Beach Rd	1155.00
		INV 90	04/02/2020	Reinstate paving at Coral Court	220.00
		INV 88	04/02/2020	Kerbing Gillark Street	1072.50
		INV 4	05/02/2020	Remove broken limestone at Decora Way	1265.00
		INV 5	05/02/2020	Concrete infill at MSCC	385.00
		INV 87	31/01/2020	Driveways Frankland Place	4384.60
		INV 6	06/02/2020	Repair footpath at Wanjeep/Steerforth St	550.00

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		INV 7	06/02/2020	Footpath Pinjarra Rd	1661.00
		INV 89	04/02/2020	Concrete pads at Falcon Bay	880.00
		INV 8	06/02/2020	Footpath Leighton Road	4428.60
230.01	Bunnings Building Supplie	37549.230-0107/02/2020	Punch Long Series, Screws		305.49
		INV 1442396	04/02/2020	Punch Long Series, Screws	108.05
		INV 1525497	04/02/2020	Fibreglass Resin, Decking Oil	197.44
2303.01	Print Sync	37549.2303-0107/02/2020	Copy Cost Charge MBDC		23.65
		INV WA004723	05/02/2020	Copy Cost Charge MBDC	23.65
2309.01	Turf Developments (WA) Pt	37549.2309-0107/02/2020	Apply Terraplex Mariners Cove		4992.90
		INV 11590	31/01/2020	Apply Terraplex Mariners Cove	830.50
		INV 11589	31/01/2020	Apply Terreplex at Aristide Retreat	465.30
		INV 11591	31/01/2020	Apply Terraplex Eastern Foreshore	2335.30
		INV 11587	31/01/2020	Spread Sure Green Gold Aristide Retreat	481.80
		INV 11588	31/01/2020	Spread Sure Green Gold Darwin Tce	880.00
2317.01	Water Corporation	37549.2317-0107/02/2020	L380 Paradise Circuit 27/12/19 - 28/1/20		11668.05
		INV 90110817	04/02/2020	L380 Paradise Circuit 27/12/19 - 28/1/20	1546.00
		INV 90080122	05/02/2020	75 Mandurah Terrace 22/11/19 - 29/1/20	893.11
		INV 90080122	05/02/2020	3 Peel Street 22/11/19 - 29/1/20	1156.90
		INV 90141955	05/02/2020	Club L580 Oakmont Ave 27/11/19 - 29/1/20	585.56
		INV 90085382	05/02/2020	L300 Corsican Place 26/11/19 - 29/1/20	216.83
		INV 90103600	05/02/2020	75 Mandurah Tce 22/11/19 - 22/1/20	4506.56
		INV 90190112	05/02/2020	L1890 Rushcliffe Way 28/11/19 - 30/1/20	41.55
		INV 90080722	05/02/2020	Yacht Club 1A Halls Head Pde 28/11/19 -	1997.18
		INV 90080747	05/02/2020	Toilets 9 Halls Head Pde 28/11/19 - 31/1	480.16
		INV 90080495	05/02/2020	L141 Ormsby Terrace 28/11/19 - 31/1/20	41.55
		INV 90212476	05/02/2020	Plant L1955 Old Coast Rd 1/2/20 - 29/2/2	202.65
2454.01	Party Plus Mandurah	37549.2454-0107/02/2020	Resin Trestle, Marquee, Chairs - Eastern		3194.00
		INV 16617	04/02/2020	Resin Trestle, Marquee, Chairs - Eastern	3194.00
251.01	Bryson Canvas Products	37549.251-0107/02/2020	Shade Sail repairs at Eros Reserve		254.32
		INV 2515	31/01/2020	Shade Sail repairs at Eros Reserve	254.32
253.01	BP Australia Pty Ltd	37549.253-0107/02/2020	Diesel 3,305L 30/1/20		18529.79
		INV 50049129	04/02/2020	Diesel 3,305L 30/1/20	4427.93
		INV 10940127	04/02/2020	Fleet Control Report January 2020	14101.86
2741.01	Conplant	37549.2741-0107/02/2020	Single Drum Roller		150150.00
		INV 325729	05/02/2020	Single Drum Roller	150150.00
2752.01	Mandurah Signs & Stripes	37549.2752-0107/02/2020	Fit map to sign at Falcon Bay Foreshore		143.00
		INV 16774	06/02/2020	Fit map to sign at Falcon Bay Foreshore	143.00
2891.01	Zamoblend Pty Ltd	37549.2891-0107/02/2020	Clean Fryers, Health Farm Oil MARC		294.00
		INV 15000	06/02/2020	Clean Fryers, Health Farm Oil MARC	147.00
		INV 15005	06/02/2020	Clean Fryers, Health Farm Oil MARC	147.00

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2910.01	Westurn Engineering Pty L	37549.2910-0107/02/2020	M/S Bushes		165.00
		INV 48658	05/02/2020	M/S Bushes	165.00
2965.01	BM & RV Waters	37549.2965-0107/02/2020	Stabilise rock on Eastern Foreshore, San		506.00
		INV 12732	05/02/2020	Stabilise rock on Eastern Foreshore, San	506.00
3028.01	Western Australia Local G	37549.3028-0107/02/2020	Understanding Local Government - Jenny G		360.00
		INV I3080701	04/02/2020	Understanding Local Government - Jenny G	195.00
		INV I3080938	05/02/2020	Metropolitan Area Recreation Advisory Gr	165.00
3121.01	Human Synergistics Austra	37549.3121-0107/02/2020	OCIOEI + OCI Ideal Marking Fee		38443.00
		INV 36831	06/02/2020	OCIOEI + OCI Ideal Marking Fee	27884.73
		INV 37122	06/02/2020	Reporting invoice for culture measure	9201.27
		INV 37396	06/02/2020	Circumplex and barcharts for Cityworks	215.00
		INV 37518	06/02/2020	Complete Debrief Kit	571.00
		INV 37525	06/02/2020	Complete Debrief Kit	571.00
3187.01	Bidfood	37549.3187-0107/02/2020	MSCC Kitchen Consumables		1088.06
		INV 48500726	31/01/2020	MSCC Kitchen Consumables	761.56
		INV 48543726	06/02/2020	Emperor Fillets, Meatballs, Sausage Roll	326.50
3206.01	Downer EDI Works Pty Ltd	37549.3206-0107/02/2020	Gordon Road SG14 75b		50015.26
		INV 6008077	31/01/2020	Gordon Road SG14 75b	31007.92
		INV 6008119	05/02/2020	Frankland Place Works	19007.34
323.01	Martins Environmental Ser	37549.323-0107/02/2020	Scheduled maintenance works at Birchley		5566.00
		INV 2265	05/02/2020	Scheduled maintenance works at Birchley	1408.00
		INV 2266	05/02/2020	December scheduled maintenance at Rutlan	1056.00
		INV 2267	05/02/2020	Weed Control at Osprey Waters	1287.00
		INV 2262	05/02/2020	Bortolo Oval December Scheduled Maintena	352.00
		INV 2268	06/02/2020	Clean up Road Reserve end of Meadow Spri	1463.00
3399.01	Solomons Flooring	37549.3399-0107/02/2020	Carpet at Mandurah Surf Club		9538.00
		INV 100779	04/02/2020	Carpet at Mandurah Surf Club	6600.00
		INV 100805	04/02/2020	Vinyl at Depot Office	1700.00
		INV 100806	04/02/2020	Flotex Tiles at MARC	1238.00
3403.01	Subaru Mandurah	37549.3403-0107/02/2020	Subaru Impreza MH9953A		26171.17
		INV 80015	06/02/2020	Subaru Impreza MH9953A	26171.17
344.01	Toll Transport Pty Ltd	37549.344-0107/02/2020	Freight		176.14
		INV 458	04/02/2020	Freight	176.14
349.01	Winc Australia Pty Limite	37549.349-0107/02/2020	Stationery - EM Support		786.43
		INV 90275759	31/01/2020	Stationery - EM Support	63.98
		INV 90307569	05/02/2020	Stationery - Library	106.21
		INV 90307818	05/02/2020	Stationery - Library	55.44
		INV 90309107	04/02/2020	Stationery - Falcon Library	294.10
		INV 90310970	06/02/2020	Stationery - Library	266.70
3547.01	Rosmech Sales & Service P	37549.3547-0107/02/2020	Scarab Mistal Street Sweeper		377124.00
		INV 9291	04/02/2020	Scarab Mistal Street Sweeper	374184.80

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 9293	04/02/2020	Leaf Blower Storage Box, Gutter Broom	2939.20
3636.01	Seashells Resort Mandurah	37549.3636-0107/02/2020	CONFERENCE ROOM HIRE 27/2/20		250.00
		INV 2123644	06/02/2020	CONFERENCE ROOM HIRE 27/2/20	250.00
3727.01	Carlisle Events Hire Pty	37549.3727-0107/02/2020	50x bean bags for Youth Festival 29th Ja		660.00
		INV 01-13708	05/02/2020	50x bean bags for Youth Festival 29th Ja	660.00
3944.01	The Fairy Dell	37549.3944-0107/02/2020	FACE PAINTER FOR WINTER EVENT		400.00
		INV 4	04/02/2020	FACE PAINTER FOR WINTER EVENT	400.00
3980.01	M Polain	37549.3980-0107/02/2020	READERS AND WRITERS FESTIVAL AUTHOR TALK		460.36
		INV 2020/01	06/02/2020	READERS AND WRITERS FESTIVAL AUTHOR TALK	460.36
4042.01	Data 3 Ltd	37549.4042-0107/02/2020	TECHSMITH MAINTENANCE SUPPORT		251.11
		INV 1890746	04/02/2020	TECHSMITH MAINTENANCE SUPPORT	251.11
4048.01	D & P Couriers	37549.4048-0107/02/2020	COURIER 3/2/20 - 14/2/20		930.00
		INV 3/2/20	06/02/2020	COURIER 3/2/20 - 14/2/20	930.00
4065.01	Dawesville RSL	37549.4065-0107/02/2020	PARTNERSHIP GRANT PF JUL201806		1000.00
		INV 223	05/02/2020	PARTNERSHIP GRANT PF JUL201806	1000.00
4136.01	Easisalary	37549.4136-0107/02/2020	GST CLAIMABLE ON EMPLOYEE BENEFIT PAYMEN		2466.55
		INV JAN 2020	06/02/2020	GST CLAIMABLE ON EMPLOYEE BENEFIT PAYMEN	2466.55
4184.01	Tuckey's Tree & Garden Se	37549.4184-0107/02/2020	TREE PRUNING		28087.60
		INV 1655	31/01/2020	TREE PRUNING	1309.00
		INV 1652	31/01/2020	TREE PRUNING	2310.00
		INV 1657	05/02/2020	TREE PRUNING	2255.00
		INV 1658	31/01/2020	TREE PRUNING 1 Cornwallis Rd	1232.00
		INV 1656	31/01/2020	TREE PRUNING	6292.00
		INV 1659	05/02/2020	TREE PRUNING	3584.00
		INV 1661	05/02/2020	TREE PRUNING 17 Esprit Pkwy	836.00
		INV 1662	05/02/2020	TREE PRUNING 4 Tankerton Way	770.00
		INV 1663	05/02/2020	TREE PRUNING	3834.60
		INV 1660	05/02/2020	TREE PRUNING	5665.00
4323.01	Terrace Art Framers	37549.4323-0107/02/2020	PAUL FLEETHAM PRINTS		550.00
		INV 26797	04/02/2020	PAUL FLEETHAM PRINTS	550.00
446.01	Diamond Hiab Service	37549.446-0107/02/2020	TRANSPORT SOCCER GOALS TO BIRCHLEY RESER		352.00
		INV 4657	06/02/2020	TRANSPORT SOCCER GOALS TO BIRCHLEY RESER	352.00
4704.01	Marketforce Pty Ltd	37549.4704-0107/02/2020	COUNCIL MEETING		931.04
		INV 31710	05/02/2020	COUNCIL MEETING	571.21
		INV 31713	05/02/2020	CAT LOCAL LAW 2019	359.83
4824.01	Bindjareb Middars	37549.4824-0107/02/2020	AUSTRALIA DAY CITIZENSHIP CEREMONY PERFO		500.00
		INV Australi	31/01/2020	AUSTRALIA DAY CITIZENSHIP CEREMONY PERFO	500.00

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4939.01	Catch22 Restaurant	37549.4939-0107/02/2020	Sip and Sounds		520.00
		INV 846	05/02/2020	Sip and Sounds	520.00
506.01	Aha Consulting	37549.506-0107/02/2020	Design, facilitation of action planning		2904.00
		INV 2586	06/02/2020	Design, facilitation of action planning	2904.00
5067.01	Tunnel Vision	37549.5067-0107/02/2020	Leaking cistern 20 Dalona Pkwy		7286.06
		INV 48064	05/02/2020	Leaking cistern 20 Dalona Pkwy	149.04
		INV 48061	05/02/2020	Unblock basin gully at 40 Orestes St	198.00
		INV 47928	05/02/2020	Raise valve box at MARC Carpark	436.87
		INV 48077	05/02/2020	Clear blockage at Boardwalk Ablutions	528.00
		INV 48095	05/02/2020	Check dishwasher at 93 Park Road	77.00
		INV 48102	05/02/2020	Leaking water at MVC Ablutions	221.10
		INV 47927	05/02/2020	Replace toilet seat at MARC	302.56
		INV 48132	05/02/2020	Unblock toilet at 41 Ormsby Tce	321.75
		INV 48145	05/02/2020	Unblock basin at 19 Fathom Turn	300.74
		INV 48151	05/02/2020	Unblock urinal at Mandurah Surf Club	77.00
		INV 48173	05/02/2020	Check for blockage at Mewburn Centre	198.00
		INV 48020	05/02/2020	Replace cistern at Keith Holmes Reserve	528.00
		INV 48017	05/02/2020	Replace tap and service cistern MVC Ablu	671.00
		INV 48147	05/02/2020	Replace waterless trap at MARC	473.90
		INV 48179	05/02/2020	Clear blocked pipe at 63 Ormsby Tce	236.50
		INV 48186	05/02/2020	Sink gully overflowing at MARC	255.75
		INV 48178	05/02/2020	Conduct water tests at 20 Dalona Parkway	217.25
		INV 48185	05/02/2020	Replace toilet seat at James Service Pl	77.00
		INV 48197	05/02/2020	Replace cistern at 101 Southport Dr	223.99
		INV 48196	05/02/2020	Unblock toilet at Acerosa Blvd	77.00
		INV 48181	05/02/2020	Install plug to bib tap at Halls Head Be	91.30
		INV 47824	05/02/2020	Install hose tap at PBSLSC	845.16
		INV 48111	05/02/2020	Replace tap at MARC	202.20
		INV 48183	05/02/2020	Blocked drain at Bortolo Pavilion	365.20
		INV 47937	05/02/2020	Install new solenoid and sensor 2 Merlin	211.75
5158.01	St John Ambulance Austral	37549.5158-0107/02/2020	First Aid kits - replenishment - Depot		4022.60
		INV STKINV00	05/02/2020	First Aid kits - replenishment - Depot	220.00
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - MSCC	384.65
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - Civic C	202.72
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - Admin	160.33
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - Library	231.63
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - Lakelan	391.48
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - CASM	99.94
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - Marina	149.73
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - MVC	208.12
		INV MSOAE000	05/02/2020	First Aid kits - replenishment - Falcon	306.65
		INV MSOAFG00	05/02/2020	First Aid kits - replenishment - Operati	1241.24
		INV MSOAFG00	05/02/2020	First Aid kits - replenishment - BDYC	126.91
		INV EHSINV00	05/02/2020	First Aid at Beats Under the Bridge Yout	299.20
5332.01	WA Bluemetal	37549.5332-0107/02/2020	Road Base		6954.35
		INV BY3720/0	06/02/2020	Road Base	6954.35

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5480.01	Ulverscroft Large Print A	37549.5480-0107/02/2020	Adult fiction large print SO		3230.40
		INV I130820A	04/02/2020	Adult fiction large print SO	807.60
		INV I130721A	04/02/2020	Adult fiction large print SO	807.60
		INV I130717A	04/02/2020	Adult fiction large print SO	807.60
		INV I130719A	04/02/2020	Adult fiction large print SO	807.60
5509.01	4 Big Kids	37549.5509-0107/02/2020	Vacation Care water slide excursion 20/1		360.00
		INV 2755	06/02/2020	Vacation Care water slide excursion 20/1	360.00
5735.01	Our Community	37549.5735-0107/02/2020	Funding Centre (BASIC) Single User		350.00
		INV OC159292	31/01/2020	Funding Centre (BASIC) Single User	350.00
579.01	Docushred Company	37549.579-0107/02/2020	Security Bin Exchange - Rangers		92.40
		INV 37080	05/02/2020	Security Bin Exchange - Rangers	46.20
		INV 37079	05/02/2020	Security Bin Exchange Southern Depot	46.20
5864.01	SAI Global	37549.5864-0107/02/2020	AS 2927:2019 The storage and handling of		203.02
		INV SAIG1IS-	04/02/2020	AS 2927:2019 The storage and handling of	203.02
6044.01	European Foods Wholesaler	37549.6044-0107/02/2020	Coffee, Chai Tea		671.76
		INV 53953	06/02/2020	Coffee, Chai Tea	671.76
614.01	Falcon Firebreaks	37549.614-0107/02/2020	Mow and Whippersnip 32 Terry Cr		979.00
		INV 1384	04/02/2020	Mow and Whippersnip 32 Terry Cr	206.25
		INV 1595	04/02/2020	Remove Dead Wood 33 Hudson Drive	55.00
		INV 1606	04/02/2020	Remove stumps and branches 177A Oakmont	225.50
		INV 1603	04/02/2020	Remove dead wood 68 Wilderness Drive	143.00
		INV 1634	04/02/2020	Remove stumps and branches 26 Menna Br	225.50
		INV 1639	04/02/2020	Whippersnip 26 Palmer Way	41.25
		INV 1642	05/02/2020	Mow and Whippersnip Unit 1/17 Fifth Ave	82.50
618.01	Footprint (WA) Pty Ltd	37549.618-0107/02/2020	Australia Day Certificates		2631.20
		INV 49913	05/02/2020	Australia Day Certificates	22.00
		INV 49904	04/02/2020	Verge Collection Books	671.00
		INV 49914	06/02/2020	Library Lovers Day Flyers/Posters	127.60
		INV 49948	05/02/2020	A3 Posters for Writers in the Library An	77.00
		INV 49956	05/02/2020	Community Strenghts Postcards	139.70
		INV 49959	05/02/2020	Club Connect Banners	660.00
		INV 49972	05/02/2020	Dog Registration Pads	933.90
641.01	Dunny Doctor	37549.641-0107/02/2020	Pump and Clean Tanks at Warrangup Spring		1267.75
		INV 20388	05/02/2020	Pump and Clean Tanks at Warrangup Spring	625.00
		INV 30-3460	05/02/2020	Grease Arrestor Ocean Road Sports	177.75
		INV 20390	05/02/2020	Pump and Clean Tanks at Warrangup Spring	465.00
6482.01	Mandurah Dairy Distributo	37549.6482-0107/02/2020	Milk - Chalets 31/1/20		27.86
		INV 552472	05/02/2020	Milk - Chalets 31/1/20	27.86
6531.01	Superstock Food Services	37549.6531-0107/02/2020	Chicken, Ham, Beef MARC Cafe		235.88
		INV 40397845	06/02/2020	Chicken, Ham, Beef MARC Cafe	235.88

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Creditor Number	Payee	Cheque No	Date	Details	Amount
6639.01	Taman Diamond Tools	37549.6639-0107/02/2020	Combi Blades		1622.50
		INV 32485	04/02/2020	Combi Blades	1622.50
6748.01	Centurion Temporary Fenci	37549.6748-0107/02/2020	Crowd Control Barrier for Youth Festival		836.55
		INV 35588	04/02/2020	Crowd Control Barrier for Youth Festival	836.55
7049.01	Ilonka Foods	37549.7049-0107/02/2020	Roast Beef, Ham, Pork, Mince		329.63
		INV 35376	31/01/2020	Roast Beef, Ham, Pork, Mince	329.63
710.01	GHD Pty Ltd	37549.710-0107/02/2020	North Wastewate Reuse 16/12/19 - 17/1/20		4055.98
		INV 112-0020	04/02/2020	North Wastewate Reuse 16/12/19 - 17/1/20	4055.98
716.01	HydroPlan Pty Ltd	37549.716-0107/02/2020	Halls Head Technical Report		330.00
		INV 17766	04/02/2020	Halls Head Technical Report	330.00
7209.01	James Bennett Pty Limited	37549.7209-0107/02/2020	Books - Falcon		6433.64
		INV 4709633	04/02/2020	Books - Falcon	352.13
		INV 4709627	04/02/2020	Books - Falcon	699.26
		INV 4709628	04/02/2020	Books - Falcon	22.12
		INV 4709632	04/02/2020	Books - Falcon	497.03
		INV 4709634	04/02/2020	Books - Falcon	537.35
		INV 4709636	04/02/2020	Books - Mandurah	489.08
		INV 4709643	04/02/2020	Books - Mandurah	505.48
		INV 4709641	04/02/2020	Books - Mandurah	486.70
		INV 4709625	04/02/2020	Books - Falcon	511.39
		INV 4709626	04/02/2020	Books - Falcon	70.56
		INV 4709635	04/02/2020	Books - Falcon	566.24
		INV 4709642	04/02/2020	Books - Falcon	44.24
		INV 4709624	04/02/2020	Books - Falcon	512.40
		INV 4709637	04/02/2020	Books - Falcon	549.77
		INV 4709646	04/02/2020	Books - Falcon	25.95
		INV 4709638	04/02/2020	Books - Falcon	24.22
		INV 4709645	04/02/2020	Books - Falcon	539.72
7237.01	Pitney Bowes Australia Pt	37549.7237-0107/02/2020	Quarterly fees for folding machine comme		1072.50
		INV 944425	31/01/2020	Quarterly fees for folding machine comme	1072.50
7323.01	Dew's Berry Catering	37549.7323-0107/02/2020	Catering for Mayors TAFE Stakeholder wor		400.00
		INV 363	05/02/2020	Catering for Mayors TAFE Stakeholder wor	150.00
		INV 365	05/02/2020	Catering for Governance policy training	250.00
7374.01	Battery World	37549.7374-0107/02/2020	Yuasa Battery MH3577A		509.00
		INV 61101086	31/01/2020	Yuasa Battery MH3577A	509.00
7410.01	4 Signs Pty Ltd	37549.7410-0107/02/2020	YMCA skate comp promotion signage		2073.50
		INV 10944	31/01/2020	YMCA skate comp promotion signage	616.00
		INV 10957	05/02/2020	Corflute Signage for Beats Under the Bri	577.50
		INV 10948	31/01/2020	Road Side Signage for Beats Festival	880.00
746.01	Greenacres Turf Group	37549.746-0107/02/2020	Install turf for Lakelands Sports Field		20682.20
		INV 57455	06/02/2020	Install turf for Lakelands Sports Field	20682.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7540.01	Tanks for Hire	37549.7540-0107/02/2020	04/02/2020	Hydration Trailer Hire Youth Festival	676.50
		INV 10254	04/02/2020	Hydration Trailer Hire Youth Festival	676.50
7594.01	Scavenger Supplies	37549.7594-0107/02/2020	04/02/2020	Fire Extinguishers	1333.20
		INV 8601	04/02/2020	Fire Extinguishers	1333.20
7599.01	Dunbar Services (WA) Pty	37549.7599-0107/02/2020	31/01/2020	Filter Exchange MSCC	35.75
		INV 49204	31/01/2020	Filter Exchange MSCC	35.75
7684.01	Drakesbrook Wines	37549.7684-0107/02/2020	06/02/2020	Mixed Wines - 1 Dozen - for the media la	162.62
		INV 19037	06/02/2020	Mixed Wines - 1 Dozen - for the media la	162.62
7740.01	Relationships Australia W	37549.7740-0107/02/2020	04/02/2020	Provision of EAP Third Quarter 16/01/20	7425.00
		INV 343794	04/02/2020	Provision of EAP Third Quarter 16/01/20	7425.00
7921.01	Taldara Industries Pty Lt	37549.7921-0107/02/2020	05/02/2020	Toilet Rolls, Food Wipes, Shower Gel	245.30
		INV 404715	05/02/2020	Toilet Rolls, Food Wipes, Shower Gel	245.30
7932.01	AMPAC Debt Recovery (WA)	37549.7932-0107/02/2020	06/02/2020	Rates Debt Recovery January 2020	5106.90
		INV 62691	06/02/2020	Rates Debt Recovery January 2020	5106.90
7988.01	Brownes Foods Operations	37549.7988-0107/02/2020	05/02/2020	Milk - Library 20/1/20	287.16
		INV 15220246	05/02/2020	Milk - Library 20/1/20	3.04
		INV 15229906	05/02/2020	Milk - Library 27/1/20	3.04
		INV 15233396	31/01/2020	Milk - Depot 29/1/20	9.56
		INV 15238530	04/02/2020	Milk - Southern Depot 2/2/20	10.64
		INV 15238548	04/02/2020	Milk - Depot 2/2/20	20.64
		INV 15238507	04/02/2020	Milk - Council 2/2/20	111.84
		INV 15240687	05/02/2020	Milk - Depot 3/2/20	18.08
		INV 15240678	06/02/2020	Milk, Juice, Yoghurt MARC Cafe	87.60
		INV 15242811	06/02/2020	Milk - Depot 4/2/20	22.72
805.01	Hisconfe	37549.805-0107/02/2020	06/02/2020	Snack Box, Clean Tablets	467.38
		INV 1142806	06/02/2020	Snack Box, Clean Tablets	467.38
8218.01	HP Financial Services	37549.8218-0107/02/2020	05/02/2020	Equipment Lease 1/12/19 - 31/12/19	3857.70
		INV 10000113	05/02/2020	Equipment Lease 1/12/19 - 31/12/19	108.90
		INV 10000113	05/02/2020	Equipment Lease 1/12/19 - 31/12/19	1177.00
		INV 10000114	05/02/2020	Equipment Lease 1/1/20 - 31/1/20	1177.00
		INV 10000114	05/02/2020	Equipment Lease 1/1/20 - 31/1/20	108.90
		INV 10000115	05/02/2020	Equipment Lease 1/2/20 - 29/2/20	108.90
		INV 10000115	05/02/2020	Equipment Lease 1/2/20 - 29/2/20	1177.00
8304.01	Modern Medical Clinics Pt	37549.8304-0107/02/2020	05/02/2020	Drug and Alcohol Screen Harry Louw	336.75
		INV 885608	05/02/2020	Drug and Alcohol Screen Harry Louw	70.00
		INV 885607	05/02/2020	Physio Musculoskeletal Harry Louw	115.50
		INV 885663	05/02/2020	Pre Employment Medical Harry Louw	151.25
8445.01	Inlogik Pty Ltd	37549.8445-0107/02/2020	06/02/2020	ProMaster User Fees January 2020	887.98
		INV 39913	06/02/2020	ProMaster User Fees January 2020	887.98

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8452.01	SG Fleet Pty Ltd	37549.8452-0107/02/2020	Peter Reghenzani 1/1/19 - 31/1/20		48.13
		INV GST64222	04/02/2020	Peter Reghenzani 1/1/19 - 31/1/20	48.13
8494.01	Go Doors	37549.8494-0107/02/2020	Doors jammed open at MARC		211.75
		INV 84999	05/02/2020	Doors jammed open at MARC	211.75
8499.01	Diabetes WA	37549.8499-0107/02/2020	Refund overpayment of cancelled bookings		730.00
		INV 2332900	04/02/2020	Refund overpayment of cancelled bookings	730.00
8514.01	Managed System Services	37549.8514-0107/02/2020	PW Nbd DL380e Gen8FC SVC		2564.91
		INV 5362	06/02/2020	PW Nbd DL380e Gen8FC SVC	737.34
		INV 5380	31/01/2020	2x HP E223 21.5 IPS, 16:9, 1920x1080, VG	1406.39
		INV 5381	31/01/2020	1x HP EliteDisplay E230t 23-inch Tou	421.18
8567.01	Mandurah Tourism Incorpor	37549.8567-0107/02/2020	Ex gratia payment to Chantell Gray on te		1000.00
		INV 1770	06/02/2020	Ex gratia payment to Chantell Gray on te	1000.00
8579.01	Halls Head Cricket Club	37549.8579-0107/02/2020	Club Grant - To provide Shelter and equi		500.00
		INV Grant	06/02/2020	Club Grant - To provide Shelter and equi	500.00
8684.01	Phase 4 Electromechanical	37549.8684-0107/02/2020	Facililate school holiday program at Lak		160.00
		INV 200104	05/02/2020	Facililate school holiday program at Lak	160.00
8759.01	Accord Security	37549.8759-0107/02/2020	Marina Security Services December 2019		15738.50
		INV 24355	05/02/2020	Marina Security Services December 2019	4554.40
		INV 24443	31/01/2020	Taxi Rank Security January 2020	5940.00
		INV 24447	31/01/2020	Concrete Security Frankland Place 17/1/2	335.50
		INV 24446	31/01/2020	Concrete Security Dichondra Pass 17/1/20	354.20
		INV 24439	05/02/2020	Marina Security January 2020	4554.40
8807.01	Website Weed and Pest WA	37549.8807-0107/02/2020	Weed spraying in medians		2695.00
		INV 5124	04/02/2020	Weed spraying in medians	2695.00
8926.01	Spyker Business Solutions	37549.8926-0107/02/2020	Egret Point Facility People Counter		6640.70
		INV 1920605	31/01/2020	Egret Point Facility People Counter	1025.75
		INV 1920606	31/01/2020	People counter at Fathom Turn Ablutions	849.75
		INV 1920604	31/01/2020	Install PIR at Peel Street Ablutions	800.25
		INV 1920603	31/01/2020	Install PIR at Hall Park	849.75
		INV 1920602	31/01/2020	Install PIR at Eastern Foreshore Ablutio	866.25
		INV 1920666	31/01/2020	Install new wifi unit at Depot	357.50
		INV 1920665	31/01/2020	Upgrade Chalets wireless link	1572.45
		INV 1920669	04/02/2020	Signage at Tuart Ave Shower Facility	319.00
8999.01	Mow Master Turf Equipment	37549.8999-0107/02/2020	Turf Roller		1750.00
		INV 58559	06/02/2020	Turf Roller	1750.00
9140.01	Commercial Turf Services	37549.9140-0107/02/2020	Toro Reel Mower repairs		1947.00
		INV 1475	31/01/2020	Toro Reel Mower repairs	1947.00
9141.01	Supercivil Pty Ltd	37549.9141-0107/02/2020	Kerbing at Frankland Place		4756.40
		INV 9641	31/01/2020	Kerbing at Frankland Place	4756.40

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9176.01	GJK Facility Services	37549.9176-0107/02/2020		Ablution Cleaning January 2020	37238.08
		INV 376476	05/02/2020	Ablution Cleaning January 2020	37238.08
923.01	Secure Pay Pty Ltd	37549.923-0107/02/2020		Web Payments	659.18
		INV 522989	05/02/2020	Web Payments	659.18
9231.01	Growing Towards Wellness	37549.9231-0107/02/2020		Watering and maintenance at the Westbury	4620.00
		INV 5794493	04/02/2020	Watering and maintenance at the Westbury	2640.00
		INV 5794492	04/02/2020	Remove fleabane and cotton bush at Marle	1980.00
9414.01	Peak Traffic Management	37549.9414-0107/02/2020		Emergency Repairs Lake Valley Drive	22922.35
		INV 17811	31/01/2020	Emergency Repairs Lake Valley Drive	383.90
		INV 17812	31/01/2020	Mainline Repairs at Mary Street	573.36
		INV 17754	05/02/2020	New Year's Eve 2019 - Traffic Management	9959.15
		INV 17831	04/02/2020	Christmas Pageant Traffic Management	12005.94
9420.01	J Davidson	37549.9420-0107/02/2020		Installment 1 The Big Draw	2300.00
		INV 337	05/02/2020	Installment 1 The Big Draw	1750.00
		INV 409	05/02/2020	Wearable Art Mandurah Easter workshop	550.00
9469.01	Mobile Laser Quest	37549.9469-0107/02/2020		Laser Tag for School Holidays 6/1/20	670.00
		INV 2019	05/02/2020	Laser Tag for School Holidays 6/1/20	670.00
9502.01	Danish Patisserie	37549.9502-0107/02/2020		Assorted Pies and Pasties	172.48
		INV 676802	06/02/2020	Assorted Pies and Pasties	104.61
		INV 677396	06/02/2020	Assorted Pies and Pasties	67.87
9736.01	Pro AV Solutions	37549.9736-0107/02/2020		Annual Electors Meeting Template Impleme	495.00
		INV 6641	04/02/2020	Annual Electors Meeting Template Impleme	495.00
9799.01	RCA Civil Group Pty Ltd	37549.9799-0107/02/2020		Cart sweepings	30441.77
		INV 2675	31/01/2020	Cart sweepings	5271.75
		INV 2677	31/01/2020	Footpath prep at Frankland Place	1420.00
		INV 2677	31/01/2020	Footpath prep at Frankland Place	5093.39
		INV 2678	31/01/2020	Footpath Dichondra Pass	13423.21
		INV 2685	04/02/2020	Remove grass clippings at Riverside Prim	716.41
		INV 2689	06/02/2020	Cricket pitch works at Lakelands Oval	1208.94
		INV 2691	06/02/2020	Bobcat Hire various sites	2776.09
		INV 2692	06/02/2020	Bobcat Hire Duverney Park	531.98
9808.01	Ixom Operations Pty Ltd	37549.9808-0107/02/2020		Chlorine	3616.54
		INV 6209257	06/02/2020	Chlorine	219.26
		INV 6210009	06/02/2020	Chlorine Gas	3397.28
9811.01	Office Cleaning Experts	37549.9811-0107/02/2020		Consumables for Rec Centres September 20	2512.77
		INV 141116	05/02/2020	Consumables for Rec Centres September 20	2512.77
9814.01	Mandurah Sweep	37549.9814-0107/02/2020		Sweeping of Broken Glass at 6 Leighton R	3913.95
		INV 1047	05/02/2020	Sweeping of Broken Glass at 6 Leighton R	165.00
		INV 1046	05/02/2020	CBD Sweep 2/2/20	3748.95

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9875.01	Platinum Service Catering	37549.9875-0107/02/2020	Council Dinner 28/1/20		570.00
		INV 552	04/02/2020	Council Dinner 28/1/20	570.00
9924.01	Halls Head Junior Cricket	37549.9924-0107/02/2020	Club Grant - To provide shelter		500.00
		INV Grant	06/02/2020	Club Grant - To provide shelter	500.00
	Total Approval Cheques				1503743.68
	Total Bank Cheques				1503743.68

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
12797.01	A A Green	37550.12797-0107/02/2020		Attendance Fees February 2020	2507.83
		INV Fees Feb 07/02/2020		Attendance Fees February 2020	2507.83
12798.01	A H Zilani	37550.12798-0107/02/2020		Attendance Fees February 2020	2507.83
		INV Fees Feb 07/02/2020		Attendance Fees February 2020	2507.83
Total Approval Cheques					5015.66
Total Bank Cheques					5015.66

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
212.97	Construction Training Fun	37551.212-0112/02/2020		CTF Levy Collection - January 2020	36917.05
		INV Jan 2020 12/02/2020		CTF Levy Collection - January 2020	
432.97	Dept of Mines, Industry R	37551.432-0112/02/2020		Building Services Levy Collection - Janu	40265.69
		INV Jan 2020 12/02/2020		Building Services Levy Collection - Janu	
	Total Approval Cheques				77182.74
	Total Bank Cheques				77182.74

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
129.97	Caltex Australia Petroleum	37552.129-0112/02/2020	Caltex fuel 30/12/19-29/1/20		16585.87
		INV 10743244 12/02/2020	Caltex fuel 30/12/19-29/1/20		16585.87
	Total Approval Cheques				16585.87
	Total Bank Cheques				16585.87

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10007.01	Wairua Tipuna Indigenous	37554.10007-0114/02/2020	Grant for Waitangi Day		1470.00
		INV 64	11/02/2020	Grant for Waitangi Day	1470.00
10023.01	Petal Parcels	37554.10023-0114/02/2020	Decoartions for ATAR event 21 feb 2020		290.00
		INV 20200201	10/02/2020	Decoartions for ATAR event 21 feb 2020	290.00
1006.01	JM Sales	37554.1006-0114/02/2020	Repair belt TS800		4165.70
		INV 16871	10/02/2020	Repair belt TS800	334.55
		INV 16870	10/02/2020	Repair guard on Mowmaster Edger	397.65
		INV 16868#2	10/02/2020	Nylon Line	71.10
		INV 16887	10/02/2020	Repair Mowmaster Edger	322.35
		INV 16886	10/02/2020	Repairs to Mowmaster Edger	569.05
		INV 16885	10/02/2020	Repair guard and belt	795.90
		INV 16884	10/02/2020	Repair guard	252.65
		INV 16883	10/02/2020	Repair guard belt and handle	470.90
		INV 16882	10/02/2020	Repair Shindawa C270	333.00
		INV 16881#2	10/02/2020	Round File	11.45
		INV 16880	10/02/2020	Sharpen new chain	80.65
		INV 16922	13/02/2020	Sharpen Hedgetrimmer	340.95
		INV 16925#2	13/02/2020	C/Loop	89.00
		INV 16924#2	13/02/2020	C/Loop	96.50
1008.01	Jason Signmakers	37554.1008-0114/02/2020	Post Cap Black Plastic		2712.80
		INV 204726	13/02/2020	Post Cap Black Plastic	110.00
		INV 205291	10/02/2020	Yellow Posts with Caps	2557.50
		INV 205536	13/02/2020	Custom Street Blade	45.30
10176.01	Schreder Australia	37554.10176-0114/02/2020	Port Mandurah Street Lighting		35825.68
		INV 1025	13/02/2020	Port Mandurah Street Lighting	35825.68
10267.01	Go2 Group Pty Ltd	37554.10267-0114/02/2020	Old Policemans House - Roof Replacement		39337.13
		INV 1394	14/02/2020	Old Policemans House - Roof Replacement	39337.13
10322.01	AWB Building Co	37554.10322-0114/02/2020	Halls Cottage - clean and scrub floors		4378.00
		INV 92004	13/02/2020	Halls Cottage - clean and scrub floors	4378.00
10397.01	Bibliotheca RFID Library	37554.10397-0114/02/2020	RFID Tag full disc DVD		3161.40
		INV 1610	10/02/2020	RFID Tag full disc DVD	3095.40
		INV 1610	10/02/2020	Freight	66.00
104.01	Lane Ford	37554.104-0114/02/2020	Service 75,000km MH0893A		1703.01
		INV 1410663	10/02/2020	Service 75,000km MH0893A	355.00
		INV 1410974	10/02/2020	Service 30,000km MH7913A	620.00
		INV 1411127	13/02/2020	Service 60,000km MH3963A	568.00
		INV 1411159	13/02/2020	Replace taillight MH7913A	160.01
10437.01	Privateer Engines	37554.10437-0114/02/2020	Honda 60HP Service		689.00
		INV 98	13/02/2020	Honda 60HP Service	689.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
10446.01	NPB Security Australia Pt	37554.10446-0114/02/2020	10/02/2020	Security Guards 1/2/20	1026.96
		INV 33472	10/02/2020	Security Guards 1/2/20	1026.96
1047.01	Cable Locates & Consultin	37554.1047-0114/02/2020	13/02/2020	Location Service Old Coast Rd/Wilderness	4152.50
		INV 9309	13/02/2020	Location Service Old Coast Rd/Wilderness	4152.50
10588.01	CB Traffic Solutions Pty	37554.10588-0114/02/2020	10/02/2020	Traffic Management for Top of the Terrac	4878.69
		INV 3913	10/02/2020	Traffic Management for Top of the Terrac	2668.51
		INV 3997	13/02/2020	Traffic Management Westview Parade	2210.18
10662.01	Xtreme Bounce Party Hire	37554.10662-0114/02/2020	30/1/2	Vacation Care incursion game hire 30/1/2	360.00
		INV XT4738	11/02/2020	Vacation Care incursion game hire 30/1/2	360.00
10709.01	Crowd Barriers WA	37554.10709-0114/02/2020	11/02/2020	Crowd Barriers for Australia Day	1174.25
		INV 1928	11/02/2020	Crowd Barriers for Australia Day	1174.25
10754.01	HiTech Sports Pty Ltd	37554.10754-0114/02/2020	11/02/2020	Side Swing Basketball Backstop	45034.00
		INV 2756-1	11/02/2020	Side Swing Basketball Backstop	45034.00
10788.01	Mandjoogoordap Dreaming	37554.10788-0114/02/2020	30/1	Culutral Awareness Training at MARC 30/1	2000.00
		INV 146	10/02/2020	Culutral Awareness Training at MARC 30/1	2000.00
10876.01	Western Diagnostic Pathol	37554.10876-0114/02/2020	13/02/2020	Drug Testing Investigation	133.87
		INV 31569067	13/02/2020	Drug Testing Investigation	66.93
		INV 31569067	13/02/2020	Drug Testing Investigation	66.94
11046.01	Cleanaway Solid Waste Pty	37554.11046-0114/02/2020	23/1/20 - 29/1/20	Martin Court 23/1/20 - 29/1/20	38796.66
		INV 21564879	10/02/2020	Martin Court 23/1/20 - 29/1/20	38796.66
11062.01	Ocean Road Primary School	37554.11062-0114/02/2020	10/02/2020	Activation partnership - Think Tank Proj	3600.00
		INV 30	10/02/2020	Activation partnership - Think Tank Proj	3600.00
11204.01	TJ Depiazzi & Sons	37554.11204-0114/02/2020	13/02/2020	Mulch Delivery	6021.40
		INV 104153	13/02/2020	Mulch Delivery	6021.40
11225.01	K L Davies	37554.11225-0114/02/2020	10/02/2020	Falcon Library Sewing	160.00
		INV 129	10/02/2020	Falcon Library Sewing	160.00
11335.01	Vicinity Real Estate Lice	37554.11335-0114/02/2020	10/02/2020	Sports Expo 8 Feb 2020	1000.00
		INV CL926823	10/02/2020	Sports Expo 8 Feb 2020	1000.00
11438.01	Oceanside Plumbing	37554.11438-0114/02/2020	13/02/2020	Relocate safety shower & install hose ta	350.00
		INV 61	13/02/2020	Relocate safety shower & install hose ta	350.00
11472.01	Peel Resource Recovery Pt	37554.11472-0114/02/2020	10/02/2020	Mixed Construction Waste Dichondra Pass	333.30
		INV P023653	10/02/2020	Mixed Construction Waste Dichondra Pass	223.30
		INV P023835	13/02/2020	Clean Construction Waste Darwin Tce	110.00
11482.01	D & G Catering Party Ltd	37554.11482-0114/02/2020	10/02/2020	Catering - EM/ELT 4/2/20	500.00
		INV 219	10/02/2020	Catering - EM/ELT 4/2/20	500.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11490.01	Quantified Tree Risk Asse	37554.11490-0114/02/2020	QTRA training - Sharen Cumbers		2134.00
		INV WEBOOK-3	11/02/2020	QTRA training - Sharen Cumbers	1067.00
		INV WEBOOK39	11/02/2020	QTRA training - Rebecca Park	1067.00
11538.01	Fisher Research Pty Ltd	37554.11538-0114/02/2020	Weed mapping at Norton Ave and Macquarie		462.00
		INV 2927-5	13/02/2020	Weed mapping at Norton Ave and Macquarie	462.00
11712.01	K Trans WA	37554.11712-0114/02/2020	Service Road Trains January 2020 V050		3118.17
		INV 52273	10/02/2020	Service Road Trains January 2020 V050	376.64
		INV 52275	10/02/2020	Service Road Trains January 2020 V052	625.59
		INV 52274	10/02/2020	Service Road Trains January 2020	206.25
		INV 52276	10/02/2020	Service Road Trains January 2020	1075.69
		INV 52277	10/02/2020	Service Road Trains January 2020	696.50
		INV 52278	10/02/2020	Service Road Trains January 2020 V062	137.50
11725.01	Vitality Works	37554.11725-0114/02/2020	Rebecca Singleton Sustainability Program		4638.21
		INV AR005016	13/02/2020	Rebecca Singleton Sustainability Program	4638.21
11765.01	Just Pizza Company	37554.11765-0114/02/2020	Foccaccia Bases		182.20
		INV 94787	11/02/2020	Foccaccia Bases	182.20
11767.01	Il Gelato	37554.11767-0114/02/2020	Gelato supplies for Cafe		165.04
		INV 978	11/02/2020	Gelato supplies for Cafe	165.04
11868.01	Murray District Electrica	37554.11868-0114/02/2020	Lights out at Chantilly Circuit		14261.38
		INV R023735	10/02/2020	Lights out at Chantilly Circuit	909.50
		INV R023753	10/02/2020	Repair lights at 11 Regatta Turn	550.00
		INV R023753	10/02/2020	Repair lights at 11 Regatta Turn	710.50
		INV R023752	10/02/2020	Repairs fron night inspection Peelwood P	5000.00
		INV R023752	10/02/2020	Repairs fron night inspection Peelwood P	3814.75
		INV R023754	10/02/2020	Repair lights at Hall Park	1200.00
		INV R023754	10/02/2020	Repair lights at Hall Park	1016.67
		INV R023767	10/02/2020	Pole at Batavia/Frederick Way	600.00
		INV R023767	10/02/2020	Pole at Batavia/Frederick Way	459.96
11890.01	Heavy Automatics Pty Ltd	37554.11890-0114/02/2020	Service MH954Y		2456.37
		INV WI631046	10/02/2020	Service MH954Y	823.90
		INV WI631070	10/02/2020	Transmission Control	1632.47
11894.01	Mandurah and Peel Pest Se	37554.11894-0114/02/2020	Wasp treatment Madora Bay Hall		121.00
		INV 205	12/02/2020	Wasp treatment Madora Bay Hall	121.00
11940.01	AAPT Limited	37554.11940-0114/02/2020	TPG Pits Pinjarra Road		7114.80
		INV CFI00127	13/02/2020	TPG Pits Pinjarra Road	7114.80
11979.01	A1 Locksmiths WA Pty Ltd	37554.11979-0114/02/2020	Repair rear door at Library		240.00
		INV AHCP1201	10/02/2020	Repair rear door at Library	240.00
12071.01	Riteq Pty Limited	37554.12071-0114/02/2020	Reconfiguration of payrules		3279.10
		INV 30965	10/02/2020	Reconfiguration of payrules	962.50
		INV 30964	10/02/2020	Test env upgrade 13/1/20 - 19/1/20	275.00
		INV 30895	12/02/2020	Service Fee January 2020	2041.60

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12096.01	C Mauger	37554.12096-0114/02/2020	INV 435 13/02/2020	Provision of refreshments for the archae Provision of refreshments for the archae	935.00
12156.01	AquaTouch Waste Managemen	37554.12156-0114/02/2020	INV 2 13/02/2020	Canal Cleaning Canal Cleaning	869.00
12157.01	Commercial Kitchen Servic	37554.12157-0114/02/2020	INV CKS-907 11/02/2020	Service of Cafe Equipment Service of Cafe Equipment	1144.00
12161.01	Lan Scape Landscape Archi	37554.12161-0114/02/2020	INV 2001 13/02/2020 INV 2002 13/02/2020	Coodanup Forehsore Masterplan Coodanup Forehsore Masterplan Landscaping works Coodanup Foreshore, Lo	6800.00 1760.00 5040.00
12252.01	Gilbert & Sons Fresh Mark	37554.12252-0114/02/2020	INV 2162 10/02/2020 INV 2201 13/02/2020 INV 2214 13/02/2020	Fresh Produce MSCC Fresh Produce MSCC Fresh Produce MSCC	568.55 137.24 258.79 172.52
12296.01	Unidata Pty Ltd	37554.12296-0114/02/2020	INV 16218 11/02/2020	23Ah Rechargeable Lithium Battery 23Ah Rechargeable Lithium Battery	671.00
12321.01	West Coast Automotive Gro	37554.12321-0114/02/2020	INV 1444610 12/02/2020 INV 1444685 12/02/2020 INV 1444720 10/02/2020 INV 1444953 13/02/2020 INV 1445065 13/02/2020	Body Swap MH2301B Body Swap MH2301B Holden SP/Cab MH2301B Service 24,000km MH8957A Replace wiper blades MH6112A Service 45,000km MH6352A	37399.04 660.00 35603.42 549.12 38.50 548.00
12354.01	Puglia Family Trust	37554.12354-0114/02/2020	INV 10426 13/02/2020 INV 10427 13/02/2020 INV 10424 13/02/2020 INV 10428 13/02/2020	Relocate bike rack town beach i Relocate bike rack town beach i Clean up of walkbridge work site KHR Rub Dig holes around Shade Poles at KHR Concrete for beach wheelchair storage sl	7612.00 3300.00 2244.00 858.00 1210.00
1239.01	Lawrence & Hanson	37554.1239-0114/02/2020	INV 122747 10/02/2020	Conduit Conduit	26.63
124.01	Blackwoods Electrical Sup	37554.124-0114/02/2020	INV AH5492AY 10/02/2020 INV AH6671AY 10/02/2020 INV AH6826AY 12/02/2020 INV AH6827AY 11/02/2020 INV AH6825AY 11/02/2020 INV AH6851AY 11/02/2020 INV AH6824AY 12/02/2020	Gloves, Goggles Gloves, Goggles Rakes, Chain, Brooms Dymark Paint Hand Sanitiser Respirators, Rags Earplugs Gloves, Artline, Crayons, Dishwash	2486.11 310.46 508.66 382.54 137.54 251.42 129.80 765.69
12541.01	Outsource Business Suppor	37554.12541-0114/02/2020	INV 1477 10/02/2020	Data Migration Consultancy for ERP Proje Data Migration Consultancy for ERP Proje	5452.62
12556.01	All Pumps and Water Borin	37554.12556-0114/02/2020	INV 141 13/02/2020	Check tank fill at Ocean Road Check tank fill at Ocean Road	5470.30 847.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 186	10/02/2020	Repair aerator at Meadow Springs Sports	220.00
		INV 198	10/02/2020	Investigate pump parameters at John Tonk	165.00
		INV 209	13/02/2020	Check pumps at Marina	4238.30
1257.01	Mandurah Offshore Fishing	37554.1257-0114/02/2020	Mandurah Junior Council Graduation Cater		1275.00
		INV 461631	13/02/2020	Mandurah Junior Council Graduation Cater	1025.00
		INV 468079	11/02/2020	Hire of Restaurant - Emergency Services	250.00
12577.01	Harry's Asphalt Pty Ltd	37554.12577-0114/02/2020	Asphalt at Donnelly Gardens		1237.50
		INV 482	13/02/2020	Asphalt at Donnelly Gardens	412.50
		INV 483	13/02/2020	Asphalt at Sunview Rise	412.50
		INV 484	13/02/2020	Asphalt at Mississippi Drive	412.50
12618.01	Aussie Broadband Pty Ltd	37554.12618-0114/02/2020	NBN Fibre Gatehouse 28/1/20 - 27/2/20		4692.56
		INV 7088197	11/02/2020	NBN Fibre Gatehouse 28/1/20 - 27/2/20	4692.56
12691.01	IntelliTrac Pty Ltd	37554.12691-0114/02/2020	GPS tracking of vehicles for Jan-Feb 202		2079.00
		INV 205588	10/02/2020	GPS tracking of vehicles for Jan-Feb 202	2079.00
12692.01	Stantons International	37554.12692-0114/02/2020	Skate Park Project		3053.60
		INV 56364	13/02/2020	Skate Park Project	1608.20
		INV 56404	13/02/2020	Lifeguard Services Project	1293.60
		INV 56403	13/02/2020	Skate Park Project	151.80
1280.01	Midalia Steel	37554.1280-0114/02/2020	Tempcore Bar		432.56
		INV 62602874	10/02/2020	Tempcore Bar	28.69
		INV 62638708	13/02/2020	Med Gal Pipe PE	111.41
		INV 62643769	13/02/2020	Elgate Tee Galvanised	49.06
		INV 62643770	13/02/2020	Med Gal Pipe, Duragalplus RHS	243.40
13003.01	South Coast Coffee 2	37554.13003-0114/02/2020	Coffee for MSCC		71.25
		INV 260	13/02/2020	Coffee for MSCC	71.25
13017.01	The Kitchen Osborne Park	37554.13017-0114/02/2020	Crab Fest Media Launch 2nd Installment,		4939.00
		INV OP69578	14/02/2020	Crab Fest Media Launch 2nd Installment,	473.00
		INV OP69578	13/02/2020	Crab fest event services 2nd Installment	4466.00
13063.01	B J Mahon & R E Mahon	37554.13063-0114/02/2020	Rates Refund		792.00
		INV Refund R 12/02/2020	Rates Refund		792.00
13065.01	L Smith	37554.13065-0114/02/2020	Rates Refund		615.72
		INV Refund R 12/02/2020	Rates Refund		615.72
13067.01	R G McBryde & P E McBryde	37554.13067-0114/02/2020	Rates Refund		841.15
		INV Refund R 12/02/2020	Rates Refund		841.15
13069.01	P D Formica	37554.13069-0114/02/2020	Rates Refund		121.00
		INV Refund R 12/02/2020	Rates Refund		121.00
13074.01	C E Dobson	37554.13074-0114/02/2020	Rates Refund		842.20
		INV Refund R 12/02/2020	Rates Refund		842.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13088.01	M A Drysdale & J L Drysda	37554.13088-0114/02/2020	INV Refund r 12/02/2020	Rates Refund	838.26
1309.01	Master Builders Associati	37554.1309-0114/02/2020	INV 16126	HEA Ticket x 1 table (10 persons) 12/02/2020 HEA Ticket x 1 table (10 persons)	3150.00
13098.01	A G Palumbo	37554.13098-0114/02/2020	INV Refund R 12/02/2020	Rates Refund	727.97
13101.01	A F Fury & S M Fury	37554.13101-0114/02/2020	INV Refund r 12/02/2020	Rates Refund	793.22
13108.01	B C Cook	37554.13108-0114/02/2020	INV Refund r 12/02/2020	Rates Refund	862.85
13115.01	N D Robson	37554.13115-0114/02/2020	INV Refund R 12/02/2020	Rates Refund	881.66
13123.01	R J Murphy	37554.13123-0114/02/2020	INV Refund R 12/02/2020	Rates Refund	752.92
13127.01	S A Emms	37554.13127-0114/02/2020	INV Refund R 12/02/2020	Rates Refund	596.00
13136.01	B Williams & P R Williams	37554.13136-0114/02/2020	INV Refund R 12/02/2020	Rates Refund	792.00
13137.01	P A Bell	37554.13137-0114/02/2020	INV Refund R 12/02/2020	Rates Refund	138.34
13168.01	Active Property Services	37554.13168-0114/02/2020	INV Refund R 10/02/2020	Rates Refund	4260.52
			INV Refund R 10/02/2020	Rates Refund	1250.61
			INV Refund R 10/02/2020	Rates Refund	1152.75
			INV Refund R 10/02/2020	Rates Refund	424.32
			INV Refund R 10/02/2020	Rates Refund	384.62
			INV Refund R 10/02/2020	Rates Refund	1048.22
13169.01	P A Desport	37554.13169-0114/02/2020	INV 1	Beats by the Beach Performance 11/02/2020 Beats by the Beach Performance	700.00
13171.01	Mandurah Property Managem	37554.13171-0114/02/2020	INV Refund r 10/02/2020	Rates Refund	4854.47
			INV Refund R 10/02/2020	Rates Refund	595.09
			INV refund R 10/02/2020	Rates Refund	551.34
			INV Refund R 10/02/2020	Rates Refund	538.07
			INV Refund R 10/02/2020	Rates Refund	523.11
			INV Refund R 10/02/2020	Rates Refund	501.94
			INV Refund R 10/02/2020	Rates Refund	480.76
			INV Refund R 10/02/2020	Rates Refund	472.16
			INV Refund R 10/02/2020	Rates Refund	421.58
			INV Refund R 10/02/2020	Rates Refund	389.03
			INV Refund R 10/02/2020	Rates Refund	381.39

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Creditor Number	Payee	Cheque No	Date	Details	Amount
13172.01	K L Bienke	37554.13172-0114/02/2020		Rates Refund	2494.63
		INV Refund R 10/02/2020		Rates Refund	2494.63
13181.01	T C Lees	37554.13181-0114/02/2020		Top of the Terrace Summer Bash - MC Serv	500.00
		INV 120 12/02/2020		Top of the Terrace Summer Bash - MC Serv	500.00
13183.01	BBQ Events Australia	37554.13183-0114/02/2020		Crabfest Media Launch	374.00
		INV 60 13/02/2020		Crabfest Media Launch	374.00
13185.01	K A Williams	37554.13185-0114/02/2020		Refund Dog Registration - now sterilised	150.00
		INV 2226704 13/02/2020		Refund Dog Registration - now sterilised	150.00
13187.01	Oyster Bar Elizabeth Quay	37554.13187-0114/02/2020		Crab Fest 2020 - Media Launch Catering	1563.00
		INV OBEQ120 13/02/2020		Crab Fest 2020 - Media Launch Catering	1563.00
13189.01	M Richardson	37554.13189-0114/02/2020		Refund Bond for Hire of Madora Bay Hall	250.00
		INV 1099894 13/02/2020		Refund Bond for Hire of Madora Bay Hall	250.00
13190.01	R Mitchell & H A Schreurs	37554.13190-0114/02/2020		Rates Refund	2095.00
		INV Refund r 13/02/2020		Rates Refund	2095.00
13194.01	Mr C S Garnett	37554.13194-0114/02/2020		Fuel Reimbursement	84.03
		INV 395595 13/02/2020		Fuel Reimbursement	84.03
13195.01	D M Bennett	37554.13195-0114/02/2020		Rates Refund	813.12
		INV Refund R 13/02/2020		Rates Refund	813.12
13196.01	E Standfield	37554.13196-0114/02/2020		Refund 2 x swim lessons	30.00
		INV Swimming 13/02/2020		Refund 2 x swim lessons	30.00
13197.01	J P Branch	37554.13197-0114/02/2020		Refund overpayment of Term 1 Netball	168.00
		INV Term 1 13/02/2020		Refund overpayment of Term 1 Netball	168.00
13198.01	A W Barr	37554.13198-0114/02/2020		Refund registration - paid incorrect amo	30.00
		INV 2311598 13/02/2020		Refund registration - paid incorrect amo	30.00
1332.01	Infiniti Group	37554.1332-0114/02/2020		Tea Bags, Mayonnaise, Salt, Sauce - MARC	726.98
		INV 481190 11/02/2020		Tea Bags, Mayonnaise, Salt, Sauce - MARC	122.68
		INV 481967 10/02/2020		MSCC Kitchen Consumables	233.96
		INV 481968 10/02/2020		MSCC Kitchen Consumables	184.60
		INV 482103 13/02/2020		Disinfectant, Tea Bags, Salt, Pepper - C	185.74
1340.01	Mandurah Ucart Concrete	37554.1340-0114/02/2020		Concrete - Western Foreshore	10305.00
		INV 16813 10/02/2020		Concrete - Western Foreshore	260.00
		INV 16824 10/02/2020		Concrete - BDYC	440.00
		INV 16825 10/02/2020		Concrete - MSCC Carpark	200.00
		INV 16828 10/02/2020		Concrete - Duverney Park	280.00
		INV 16837 10/02/2020		Concrete - Barlee Close	180.00
		INV 16838 10/02/2020		Concrete - Donnelly Gardens	180.00
		INV 16835 10/02/2020		Concrete - Egret Point	230.00
		INV 16844 10/02/2020		Concrete - Redcliffe Rd	902.00
		INV 16847 10/02/2020		Concrete - Halls Head Parade	5653.00

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		INV 16854	10/02/2020	Concrete - Redcliffe Rd	430.00
		INV 16852	10/02/2020	Concrete - BDYC	1230.00
		INV 16856	10/02/2020	Concrete - 13 Ormsby Tce	320.00
1346.01	Midstream Hardware & Mari	37554.1346-0114/02/2020	Clouds, Paint Brush		204.78
		INV 12233954	10/02/2020	Clouds, Paint Brush	204.78
1374.01	Seniors Recreation Council	37554.1374-0114/02/2020	Refund: Duplicate payment of AR Invoice		276.00
		INV 2374003	12/02/2020	Refund: Duplicate payment of AR Invoice	184.00
		INV 2374003	12/02/2020	Refund: Duplicate payment of AR Invoice	92.00
1409.01	NEC Australia Pty Ltd	37554.1409-0114/02/2020	Necare Maintenance 10/1/20 - 9/2/20		4476.89
		INV 91801968	11/02/2020	Necare Maintenance 10/1/20 - 9/2/20	4476.89
1430.01	Mandurah Performing Arts	37554.1430-0114/02/2020	RVIF3 Capital Purchase		85468.90
		INV 21013	12/02/2020	RVIF3 Capital Purchase	85468.90
1431.01	Dirt n Boondies	37554.1431-0114/02/2020	Postcrete, Topdressing Mix, Cable Ties		334.10
		INV 227461	10/02/2020	Postcrete, Topdressing Mix, Cable Ties	334.10
1440.01	Mandurah Toyota	37554.1440-0114/02/2020	Service 40,000km MH5842A		351.25
		INV JCL40845	10/02/2020	Service 40,000km MH5842A	351.25
1451.01	Mandurah Mitsubishi	37554.1451-0114/02/2020	Repair washer jets MH5475A		148.50
		INV 1410877	13/02/2020	Repair washer jets MH5475A	148.50
1462.01	Miami Bobcats & Truck Hir	37554.1462-0114/02/2020	Tree Watering January 2020		100697.61
		INV 35849	12/02/2020	Tree Watering January 2020	4884.26
		INV 35885	10/02/2020	Remove Kerbing at Flintham Way	297.00
		INV 35865	10/02/2020	Siteworks at various locations	841.50
		INV 35883	10/02/2020	Transport Roller	990.00
		INV 35856	11/02/2020	Water Trucks January 2020	2046.00
		INV 35879	11/02/2020	Siteworks Lakelands Reserve	346.50
		INV 35853	11/02/2020	Tree Watering January 2020	14114.33
		INV 35852	11/02/2020	Tree Watering January 2020	14114.33
		INV 35851	11/02/2020	Tree Watering January 2020	14114.33
		INV 35850	11/02/2020	Tree Watering January 2020	7936.93
		INV 35854	11/02/2020	Tree Watering January 2020	14095.62
		INV 35855	11/02/2020	Tree Watering January 2020	14095.62
		INV 35848	11/02/2020	Tree Watering January 2020	12821.19
1518.01	Mandurah Jetty Constructi	37554.1518-0114/02/2020	Install new ladder to cray boat jetty		801.11
		INV C0963	13/02/2020	Install new ladder to cray boat jetty	308.00
		INV C0987	13/02/2020	Replace timber decking boards	493.11
1559.01	Peel Fencing	37554.1559-0114/02/2020	Temporary Fencing Estuary View Heights		7462.99
		INV R009413	10/02/2020	Temporary Fencing Estuary View Heights	495.00
		INV R009427	10/02/2020	Bollard Replacement Mandurah Tce	154.00
		INV R009426	11/02/2020	Repair beach fencing at Watersun Carpark	220.00
		INV R009435	13/02/2020	Chain Gate - Karri Karri Pass	374.00
		INV R009446	12/02/2020	Limestone on walkway Halls Head Pde	1320.00
		INV R009440	13/02/2020	Fence Halls Head Parade Yacht Club	4400.00

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		INV R009454	13/02/2020	Check fence Falcon Oval	499.99
1616.01	Commissioner of Police	37554.1616-0114/02/2020		National Police Checks December 2019	49.20
		INV 12708026	13/02/2020	National Police Checks December 2019	49.20
1625.01	Peel Bearings Tools & Fil	37554.1625-0114/02/2020		Lube Spin On	18.11
		INV 669144	13/02/2020	Lube Spin On	18.11
1640.01	Peel Amateur Radio Group	37554.1640-0114/02/2020		Refund Bond for hire of Bortolo Pavilion	250.00
		INV 1043593	13/02/2020	Refund Bond for hire of Bortolo Pavilion	250.00
1666.01	WA Hino Sales & Service	37554.1666-0114/02/2020		Engine light flashing MH0402B	189.75
		INV HTFS1279	13/02/2020	Engine light flashing MH0402B	189.75
1695.01	Pura Natural Water Distri	37554.1695-0114/02/2020		Bottled Water Marina	77.00
		INV 44838	13/02/2020	Bottled Water Marina	33.00
		INV 44962	13/02/2020	Bottled Water Marina	44.00
170.01	Landscape Kerbing	37554.170-0114/02/2020		Kerbing - Darwin Terrace	1696.64
		INV 7621	10/02/2020	Kerbing - Darwin Terrace	1067.44
		INV 7622	10/02/2020	Kerbing Admin Area	629.20
1710.01	Phoenix Foundry Pty Ltd	37554.1710-0114/02/2020		Plaque - Craig Parker	2424.63
		INV 418034	10/02/2020	Plaque - Craig Parker	350.08
		INV 421269	11/02/2020	Plaque - Kristy Wells	882.20
		INV 421913	11/02/2020	Plaque - Stephen Dimer	1192.35
1722.01	MP Rogers & Associates Pt	37554.1722-0114/02/2020		Estuary Pool Marine Engineering	4449.31
		INV 20361	13/02/2020	Estuary Pool Marine Engineering	4449.31
1751.01	Red Rooster - Meadow Spri	37554.1751-0114/02/2020		Refund: Duplicate payment of AR Invoice	320.00
		INV 2342348	12/02/2020	Refund: Duplicate payment of AR Invoice	320.00
1846.01	Peel Engraving & Rubber S	37554.1846-0114/02/2020		Stainless Steel Discs	1130.50
		INV 50055	11/02/2020	Stainless Steel Discs	1130.50
1852.01	Sunny Industrial Brushwar	37554.1852-0114/02/2020		Gutter Brooms, Main Brooms	3773.44
		INV 21284	13/02/2020	Gutter Brooms, Main Brooms	3773.44
1912.01	Signcraft (Aust) Pty Ltd	37554.1912-0114/02/2020		Vehicle Stickers	148.50
		INV 10431	10/02/2020	Vehicle Stickers	82.50
		INV 10473	13/02/2020	Vehicle Stickers	66.00
1924.01	Southern Sheetmetal Works	37554.1924-0114/02/2020		Repairs to T02919	1622.50
		INV 5857	13/02/2020	Repairs to T02919	385.00
		INV 5877	13/02/2020	Repairs to truck T050	1237.50
1931.01	Synergy	37554.1931-0114/02/2020		Tennyson Ave 29/11/19 - 3/2/20	312376.24
		INV 22952891	11/02/2020	Tennyson Ave 29/11/19 - 3/2/20	330.63
		INV 65865763	11/02/2020	Portmarnock Circle 29/11/19 - 3/2/20	245.13
		INV 30038490	11/02/2020	Street lighting 2/2/20 - 3/2/20	13065.56
		INV 15304538	11/02/2020	L8001 Cyprus Gardens 29/11/19 - 3/2/20	155.74

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INV	15619875	11/02/2020	L87 Arundel Drive	29/11/19 - 3/2/20	179.22
INV	83849907	11/02/2020	Streetlights	2/1/20 - 3/2/20	170125.29
INV	35950072	11/02/2020	Peter Street	2/12/19 - 4/2/20	415.06
INV	50477002	11/02/2020	Halls Head Parade	2/12/19 - 4/2/20	524.51
INV	33006587	11/02/2020	Halls Head Parade	2/12/19 - 4/2/20	210.06
INV	16653987	11/02/2020	Halls Head Parade	2/12/19 - 4/2/20	417.70
INV	30275821	11/02/2020	Calypso Road	2/12/19 - 4/2/20	1244.44
INV	79796019	11/02/2020	L216 Parkwater Cove	2/12/19 - 4/2/20	120.72
INV	11759939	11/02/2020	L500 Mary Street	2/12/19 - 4/2/20	930.08
INV	33306827	11/02/2020	Leighton Road	2/12/19 - 4/2/20	513.91
INV	66939179	11/02/2020	Leighton Road	2/12/19 - 4/2/20	120.72
INV	93148443	11/02/2020	Tasker Street	2/12/19 - 4/2/20	262.21
INV	73305442	10/02/2020	L42921 Leighton Road	2/12/19 - 4/2/20	2486.79
INV	92027925	10/02/2020	Old Coast Road	3/12/19 - 5/2/20	273.90
INV	21278315	10/02/2020	L2079 Mary Street	3/12/19 - 5/2/20	333.81
INV	35138183	12/02/2020	L2009 Syrenka Turn	3/12/19 - 5/2/20	150.76
INV	07041954	12/02/2020	8 Fistina Ramble	3/12/19 - 5/2/20	133.26
INV	11509801	12/02/2020	L2010 Fistina Ramble	3/12/19 - 5/2/20	140.53
INV	33310022	12/02/2020	23 Brinkabella Cres	3/12/19 - 5/2/20	235.28
INV	15797810	12/02/2020	L1200 Leisure Way	3/12/19 - 5/2/20	161.91
INV	21049556	12/02/2020	L978 Glenelg Way	2/1/20 - 6/2/20	1173.84
INV	27874395	11/02/2020	9 James Service Place	2/1/20 - 6/2/20	11684.07
INV	27874244	11/02/2020	L10 Gordon Road	2/1/20 - 6/2/20	3059.44
INV	27874296	11/02/2020	297 Pinjarra Road	2/2/20 - 6/2/20	49104.98
INV	27874507	11/02/2020	4 187 Breakwater Pde	2/1/20 - 6/2/20	2288.45
INV	23241538	11/02/2020	54 Ocean Road	2/1/20 - 6/2/20	853.80
INV	27874376	11/02/2020	41 Ormsby Terrace	2/1/20 - 6/2/20	2219.11
INV	27868945	11/02/2020	63 Ormsby Terrace	2/1/20 - 6/2/20	1788.27
INV	27868846	11/02/2020	L312 The Lido	2/1/20 - 6/2/20	2429.70
INV	27868667	11/02/2020	43 Crusader Street	2/1/20 - 6/2/20	3103.86
INV	27874630	11/02/2020	Thomson St	2/1/20 - 6/2/20	1092.21
INV	23159760	11/02/2020	75 Mandurah Terrace	2/1/20 - 6/2/20	148.99
INV	31648544	11/02/2020	L9003 Mandurah Rd	2/1/20 - 6/2/20	4781.14
INV	90373979	11/02/2020	2 Merlin Street	23/1/20 - 6/2/20	711.93
INV	24663886	11/02/2020	31 Education Drive	2/1/20 - 6/2/20	568.94
INV	92720793	11/02/2020	3 187 Breakwater Pde	2/1/20 - 6/2/20	1092.07
INV	27874423	11/02/2020	83 Mandurah Tce	2/1/20 - 6/2/20	10387.39
INV	27869030	11/02/2020	4 Dower Street	2/1/20 - 6/2/20	695.39
INV	27874569	11/02/2020	L30471 Pinjarra Rd	2/1/20 - 6/2/20	114.43
INV	27874324	11/02/2020	93 Park Road	2/1/20 - 6/2/20	3725.71
INV	27868530	11/02/2020	L1302 Oakmont Ave	2/1/20 - 6/2/20	2081.17
INV	27869073	11/02/2020	1 Spinnaker Quays	2/1/20 - 6/2/20	3352.91
INV	27874550	11/02/2020	L30471 Pinjarra Road	2/1/20 - 6/2/20	3738.15
INV	27868771	11/02/2020	L127 Peelwood Pde	2/1/20 - 6/2/20	2832.51
INV	11816562	12/02/2020	1 Marco Polo Drive	5/12/19 - 7/2/20	396.74
INV	80220495	12/02/2020	L319 Florian Mews	5/12/19 - 7/2/20	861.31
INV	17455990	12/02/2020	L316 Torcello Mews	5/12/19 - 7/2/20	548.08
INV	47812915	12/02/2020	L321 The Lido	5/12/19 - 7/2/20	946.90
INV	13184621	12/02/2020	L318 Marco Polo Drive	5/12/19 - 7/2/20	386.21
INV	28032303	12/02/2020	83 Breakwater Pde	5/12/19 - 7/2/20	1218.36
INV	68327025	12/02/2020	1 187 Breakwater Pde	5/12/19 - 7/2/20	707.31
INV	25850476	12/02/2020	12 Clyde Place	5/12/19 - 7/2/20	125.72

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		INV 78515514	12/02/2020	L323A Vivaldi Drive 5/12/19 - 7/2/20	481.70
		INV 90720734	12/02/2020	Mandurah Terrace 5/12/19 - 7/2/20	115.05
		INV 15084665	12/02/2020	L2 Marco Polo Drive 5/12/19 - 7/2/20	783.18
1938.01	Brightwater Care Group (I	37554.1938-0114/02/2020	Linen 1/1/20 - 31/1/20		4171.09
		INV 114778	13/02/2020	Linen 1/1/20 - 31/1/20	4171.09
1941.01	Sigma Chemicals Pty Ltd	37554.1941-0114/02/2020	Repair fee robotic cleaners		666.33
		INV 135853/0	11/02/2020	Repair fee robotic cleaners	666.33
1956.01	Sunbreakers Restaurant	37554.1956-0114/02/2020	Catering - Readers and Writers Festival		1149.00
		INV 5678	10/02/2020	Catering - Readers and Writers Festival	471.00
		INV 5687	10/02/2020	Catering - Core Project Team Workshop	334.00
		INV 5689	10/02/2020	Catering - Museum	344.00
1991.01	Work Clobber	37554.1991-0114/02/2020	Work Boots - Marina		1130.20
		INV 52260-20	13/02/2020	Work Boots - Marina	340.20
		INV 52282-20	11/02/2020	Thortz Thirst Satchet	790.00
2003.01	Tip Top Bakeries	37554.2003-0114/02/2020	Bread WE 26/1/20		114.97
		INV 80135963	11/02/2020	Bread WE 26/1/20	114.97
2010.01	Telstra (ID3360)	37554.2010-0114/02/2020	Integrated Messages		1759.67
		INV 24737879	10/02/2020	Integrated Messages	1759.67
201.01	Ballantyne Plumbing Gas &	37554.201-0114/02/2020	Install high bays and flood lights WMC		6418.50
		INV 809402	10/02/2020	Install high bays and flood lights WMC	5410.48
		INV 810779	10/02/2020	Sewer Service MSLSC	514.69
		INV 810924	13/02/2020	Repair light at entrance of Chalet Park	493.33
2035.01	Total Eden Pty Ltd	37554.2035-0114/02/2020	Solenoid Coil		4418.55
		INV 40973798	10/02/2020	Solenoid Coil	280.56
		INV 40974993	10/02/2020	Suction Hose, Hose Clamp	23.65
		INV 40976503	10/02/2020	Retic Supplies	4114.34
2119.01	Waterman Irrigation Pty L	37554.2119-0114/02/2020	Full System Test at Lakelands		639.38
		INV 13854-1	10/02/2020	Full System Test at Lakelands	639.38
2121.01	Luxaflex	37554.2121-0114/02/2020	Aluminium Venetian Blind at Rangers		350.00
		INV 2185	10/02/2020	Aluminium Venetian Blind at Rangers	350.00
2125.01	Hot Klobba Uniforms	37554.2125-0114/02/2020	Uniform - Eric Etheve		742.51
		INV 321060	13/02/2020	Uniform - Eric Etheve	103.41
		INV 321064	13/02/2020	Uniform - Jason Roil	101.04
		INV 321061	13/02/2020	Uniform - Mark Gurman	101.04
		INV 321062	13/02/2020	Uniform - Jess Thomson	225.04
		INV 321063	13/02/2020	Uniform - Gary Truss	211.98
2200.01	Landgate	37554.2200-0114/02/2020	GRV Schedule G2019/20 - G2019/21		1865.54
		INV 352720	12/02/2020	GRV Schedule G2019/20 - G2019/21	1865.54

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2270.01	Placid Waters Concrete	37554.2270-0114/02/2020		Crossover at 8 Windera Way	9930.80
		INV 97	10/02/2020	Crossover at 8 Windera Way	1650.00
		INV 98	11/02/2020	Footpath Gordon Road	884.40
		INV 98	11/02/2020	Footpath Gordon Road	1049.40
		INV 9	13/02/2020	Footpath at BDYC	792.00
		INV 11	13/02/2020	Repair footpath at 13 Ormsby Terrace	330.00
		INV 10	13/02/2020	Repair footpath at Redcliffe Rd	385.00
		INV 13	13/02/2020	Concrete at Mandjar Square	3190.00
		INV 18	13/02/2020	Footpath Australis Court	385.00
		INV 17	13/02/2020	Footpath Batavia Ave	385.00
		INV 16	13/02/2020	Footpath Oakmont Ave	330.00
		INV 14	13/02/2020	Ramps at Bridge at Drosera Turn	550.00
2284.01	Local Government Professi	37554.2284-0114/02/2020		Finance Workshop - A Rowley	2240.00
		INV 15,151	11/02/2020	Finance Workshop - A Rowley	320.00
		INV 15,152	11/02/2020	Finance Workshop - Liz Walker	320.00
		INV 15,153	11/02/2020	Finance Workshop - A Humphries	320.00
		INV 15,154	11/02/2020	Finance Workshop - Lindsey Leather	320.00
		INV 15,155	11/02/2020	Finance Workshop - Rose Saron	320.00
		INV 15,156	11/02/2020	Finance Workshop - Wendy Cole	320.00
		INV 15,157	11/02/2020	Finance Workshop - S Sirrell	320.00
2288.01	Wurth Australia Pty Ltd	37554.2288-0114/02/2020		Assorted Parts	1412.39
		INV 43070192	12/02/2020	Assorted Parts	1360.34
		INV 43070214	13/02/2020	Screw Hexagon Head	52.05
230.01	Bunnings Building Supplie	37554.230-0114/02/2020		Cable Ties	2547.05
		INV 1160871	13/02/2020	Cable Ties	11.22
		INV 1526358	10/02/2020	Bougainvillea Plants	144.32
		INV 1469769	10/02/2020	Decking Oil, Dust Pan Set	108.42
		INV 1539343	10/02/2020	Steel	11.01
		INV 1540171	10/02/2020	Steel, Nuts & Bolts	69.79
		INV 1540618	10/02/2020	Steel, Bevel Sliding	43.76
		INV 1541279	10/02/2020	Abrasive Discs, Safty Tape	30.31
		INV 1541484	13/02/2020	Gloves, Mortar	12.41
		INV 1542012	10/02/2020	Hose Fitting, Screws	31.80
		INV 1432491	13/02/2020	Batteries, Insect Screen, Hose Fittings	342.13
		INV 1545450	13/02/2020	Soil Improver	45.48
		INV 1545935	10/02/2020	High grit roll	10.59
		INV 1545755	10/02/2020	Sealant, High grit roll	78.15
		INV 1546315	13/02/2020	Shower, Timber, Carpenters Pencils	77.22
		INV 1437629	13/02/2020	Storage Containers, Drill Bits, Acetone	112.91
		INV 1550023	10/02/2020	Paint, Treated Pine	55.71
		INV 1550740	10/02/2020	Lubricant, Raid Insect Killer	20.62
		INV 1552553	13/02/2020	Plywood	26.54
		INV 1474738	13/02/2020	Garden Sprayer, Respirator	33.10
		INV 1555288	10/02/2020	Drill Bits, Ankascrews	289.73
		INV 1556492	13/02/2020	Roller Frame	33.03
		INV 1444397	13/02/2020	Potting Mix,Power Tool, Chainsaw Sharpen	394.07
		INV 1526026	13/02/2020	Tube Clear Vinyl	7.92
		INV 1526341	11/02/2020	Cable Ties, Rope	30.80
		INV 1560304	11/02/2020	Screws, Pine	20.39

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		INV 1446461	11/02/2020	Nuts & Bolts	10.04
		INV 1446207	11/02/2020	Hose Fittings	16.82
		INV 1560773	11/02/2020	Spirit Level	12.30
		INV 1561516	11/02/2020	Insecticide, Rope, Lavender Plants	265.09
		INV 1561519	11/02/2020	Rope, Tiedown Straps	82.14
		INV 1446813	13/02/2020	Abrasive Discs, Spary Paint	54.11
		INV 1446682	13/02/2020	Drill Bits	12.72
		INV 1561715	12/02/2020	Moulding, Nuts & Bolts	52.40
2309.01	Turf Developments (WA) Pt	37554.2309-0114	02/2020	Spread Screened lawn sand	13170.30
		INV 11650	13/02/2020	Spread Screened lawn sand	13170.30
2317.01	Water Corporation	37554.2317-0114	02/2020	Toilets 41A Halls Head Pde 28/11/19 - 3/	8003.53
		INV 90080781	11/02/2020	Toilets 41A Halls Head Pde 28/11/19 - 3/	667.43
		INV 90080977	11/02/2020	Toilets 221 Calypso Road 29/11/19 - 4/2/	109.07
		INV 90080992	11/02/2020	85 Mahogany Drive 2/12/19 - 4/2/20	3711.70
		INV 90182442	11/02/2020	135 Boardwalk Blvd 2/12/19 - 5/2/20	1255.81
		INV 90217247	11/02/2020	Drinking Tap 135 Acerosa Blvd 2/12/19 -	15.58
		INV 90104318	11/02/2020	L709 Boardwalk Blvd 5/12/19 - 6/2/20	15.58
		INV 90081170	11/02/2020	37706 Pleasant Grove Circle 4/12/19 - 6/	706.38
		INV 90080709	12/02/2020	Toilets 25 Leighton Place 3/12/19 - 7/2/	607.07
		INV 90134727	12/02/2020	Memorial 25 Leighton Place 3/12/19 - 7/2	270.09
		INV 90080706	12/02/2020	Museum L173 Leighton Rd 3/12/19 - 7/2/20	47.58
		INV 90081165	12/02/2020	Toilets 48 Olive Road 3/12/19 - 7/2/20	259.17
		INV 90080710	12/02/2020	2 Leighton Rd East 4/12/19 - 10/2/20	262.76
		INV 90080716	12/02/2020	56 Fairbridge Rd 4/12/19 - 10/2/20	75.31
2325.01	Waynes Windscreens	37554.2325-0114	02/2020	Fit perspex to Mitsubishi Triton	165.44
		INV 86310	10/02/2020	Fit perspex to Mitsubishi Triton	165.44
2431.01	Peel Scape Solutions	37554.2431-0114	02/2020	Reinstate retic at 71/73 Gordon Road	1500.00
		INV 18506	11/02/2020	Reinstate retic at 71/73 Gordon Road	1500.00
2480.01	Mandurah Indoor Plant Hir	37554.2480-0114	02/2020	Indoor Plant Maintenance IT/Civic Februa	233.20
		INV 8555	11/02/2020	Indoor Plant Maintenance IT/Civic Februa	22.00
		INV 8553	11/02/2020	Indoor Plant Maintenance Admin February	121.00
		INV 8558	11/02/2020	Indoor Plant Maintenance Depot February	63.80
		INV 8560	13/02/2020	Indoor Plant Maintenance Rangers Feb 202	15.40
		INV 8557	13/02/2020	Indoor Plant Maintenance MOM February 20	11.00
2525.01	Andersen Auto Body Repair	37554.2525-0114	02/2020	Repairs to Toyota Rav4 MH7691A	2796.08
		INV 5804	13/02/2020	Repairs to Toyota Rav4 MH7691A	1296.08
		INV 5802	13/02/2020	Excess calim 6013095 Toyota Rav4 MH8442A	1500.00
253.01	BP Australia Pty Ltd	37554.253-0114	02/2020	Diesel 3,502L 6/2/20	4616.02
		INV 50049261	11/02/2020	Diesel 3,502L 6/2/20	4616.02
2544.01	NFC Products & Services	37554.2544-0114	02/2020	Injured Kangaroos	580.12
		INV 31	10/02/2020	Injured Kangaroos	580.12
2583.01	The Cat Haven	37554.2583-0114	02/2020	Collect/trapping fee 23/1/20	110.00
		INV 190125	10/02/2020	Collect/trapping fee 23/1/20	110.00

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2688.01	Total Packaging	37554.2688-0114/02/2020	Dog Poo Bags		610.50
		INV 34513	13/02/2020	Dog Poo Bags	610.50
2846.01	Instant Products Hire	37554.2846-0114/02/2020	Toilet Hire for Youth Festival		375.39
		INV 93000	12/02/2020	Toilet Hire for Youth Festival	375.39
286.01	Tint A Car Mandurah	37554.286-0114/02/2020	Frost Tint on Retail Space windows		660.00
		INV TACMAN21	11/02/2020	Frost Tint on Retail Space windows	660.00
2891.01	Zamoblend Pty Ltd	37554.2891-0114/02/2020	Change oil and clean fryers MSCC		93.50
		INV 15002	10/02/2020	Change oil and clean fryers MSCC	93.50
2965.01	BM & RV Waters	37554.2965-0114/02/2020	Grass/Sand Disposal		71178.24
		INV 12736	11/02/2020	Grass/Sand Disposal	55.00
		INV 12746	13/02/2020	Karanga Road - Estuary Foreshore	71123.24
301.01	Cleanaway - Mandurah	37554.301-0114/02/2020	Event Bin for Paddle Board Race		23558.06
		INV 21557211	10/02/2020	Event Bin for Paddle Board Race	8.80
		INV 21557211	10/02/2020	Event Bin Volunteer of the Year Awards	6.60
		INV 21557211	10/02/2020	Madora Bay Xmas Carols Bin Service	22.00
		INV 21557211	10/02/2020	Christmas Pageant 2019 - Bin Service	154.00
		INV 21557211	10/02/2020	Truck Frenzy Bin Service	35.20
		INV 21557211	10/02/2020	Waratah Christian Carols Bin Service	30.80
		INV 21557211	10/02/2020	Dinner at Dusk Bin Service	22.00
		INV 21557211	10/02/2020	Bin Service W&S	13.20
		INV 21557211	10/02/2020	Bin Service for Staff Xmas Breakfast	8.80
		INV 21558772	10/02/2020	Bin Service Depot December 2019	132.00
		INV 21565289	12/02/2020	COM Works January 2020	7041.13
		INV 21565311	12/02/2020	COM Tims Thicket January 2020	7349.32
		INV 21565288	12/02/2020	COM Parks January 2020	6419.04
		INV 21561352	13/02/2020	1 Dolphin Drive January 2020	2176.35
		INV 21564658	10/02/2020	Car Removal 20/1/20	132.00
		INV 21565287	11/02/2020	Illegal Dumping January 2020	6.82
323.01	Martins Environmental Ser	37554.323-0114/02/2020	December Scheduled Maintenance		12232.00
		INV 2260	12/02/2020	December Scheduled Maintenance	2816.00
		INV 2261	13/02/2020	December Scheduled Maintenance	9416.00
3251.01	Seabreeze Deli	37554.3251-0114/02/2020	Catering for CoMMT workshop on 05 Februa		259.80
		INV 2020012	12/02/2020	Catering for CoMMT workshop on 05 Februa	259.80
329.01	Coca-Cola Amatil (Holding	37554.329-0114/02/2020	Soft Drinks, Powerade, Water		644.76
		INV 22187634	11/02/2020	Soft Drinks, Powerade, Water	644.76
3424.01	Form	37554.3424-0114/02/2020	On-charge Thomas Dambo Scenic Peel Fligh		404.10
		INV 2264	11/02/2020	On-charge Thomas Dambo Scenic Peel Fligh	404.10
3430.01	Signarama	37554.3430-0114/02/2020	Corflute Road Closure Signage for Summer		274.12
		INV 431	12/02/2020	Corflute Road Closure Signage for Summer	274.12

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3432.01	Mandurah Cruises	37554.3432-0114/02/2020		Refund Bond for Hire of HHPCSF	1000.00
		INV 1093984	13/02/2020	Refund Bond for Hire of HHPCSF	1000.00
345.01	GPC Asia Pacific Pty Ltd	37554.345-0114/02/2020		Wire Stripper	1610.46
		INV 13100471	10/02/2020	Wire Stripper	29.43
		INV 13100476	13/02/2020	Hose Bend	10.81
		INV 13100477	13/02/2020	Hose bend	32.44
		INV 13100477	13/02/2020	Twin Core	237.60
		INV 13100478	13/02/2020	Exhaust Clamp	16.28
		INV 13100477	13/02/2020	12/24V Tow Pro Elite	249.70
		INV 13100480	10/02/2020	Precleaner	246.40
		INV 13100481	13/02/2020	Red 50A Connector Terminals	40.06
		INV 13100484	13/02/2020	Digital Tyre Deflator	95.70
		INV 13100484	13/02/2020	Spot Clamp On Mirror	216.00
		INV 13100487	13/02/2020	Engine Enamel Lowgloss Black	71.94
		INV 13100490	13/02/2020	Uniform Worklight	114.40
		INV 13100490	13/02/2020	Tow Pro Elite	249.70
349.01	Winc Australia Pty Limite	37554.349-0114/02/2020		Stationery - Lakelands Library	520.54
		INV 90310646	10/02/2020	Stationery - Lakelands Library	166.80
		INV 90311000	11/02/2020	Stationery - MARC	114.44
		INV 90311131	11/02/2020	Stationery - Rec Centres	107.38
		INV 90312005	11/02/2020	Stationery - Customer Service	56.02
		INV 90311984	10/02/2020	Transfer Boxes - Finance	75.90
4151.01	Peel H2O Solutions	37554.4151-0114/02/2020		Tycab maxi cable 3 core flat	2009.15
		INV 182755	10/02/2020	Tycab maxi cable 3 core flat	2002.45
		INV 182586	10/02/2020	Hansen Elbow Screwed	6.70
4184.01	Tuckey's Tree & Garden Se	37554.4184-0114/02/2020		Tree Pruning	24783.00
		INV 1665	13/02/2020	Tree Pruning	4626.60
		INV 1666	13/02/2020	Tree Pruning	5368.00
		INV 1667	13/02/2020	Tree Pruning 17 Placid Waters Drive	616.00
		INV 1668	13/02/2020	Tree Pruning	3764.20
		INV 1669	13/02/2020	Tree Pruning	2730.20
		INV 1664	13/02/2020	Tree Pruning	7678.00
4198.01	Aussie Natural Spring Wat	37554.4198-0114/02/2020		Annual Fee Rangers	183.50
		INV 1591986	10/02/2020	Annual Fee Rangers	110.00
		INV 1595350	13/02/2020	Bottled Water Rangers	73.50
4323.01	Terrace Art Framers	37554.4323-0114/02/2020		Replacement of councillor collage photos	1989.42
		INV 26905	10/02/2020	Replacement of councillor collage photos	327.80
		INV 26903	10/02/2020	Replacement of councillors photos in col	1396.92
		INV 26904	10/02/2020	Replacement of councillors collage photo	264.70
4418.01	Australia Post (Agency Co	37554.4418-0114/02/2020		Agency Commission ending 31/1/20	7935.23
		INV 10092795	12/02/2020	Agency Commission ending 31/1/20	7935.23
460.01	Dale Alcock Homes Pty Ltd	37554.460-0114/02/2020		Refund: 15 Canopus Court, Dawesville	669.01
		INV 181797	11/02/2020	Refund: 15 Canopus Court, Dawesville	669.01

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4602.01	LJ Hooker Mandurah	37554.4602-0114/02/2020	Rates Refund		860.75
		INV Refund R 11/02/2020	Rates Refund		860.75
4704.01	Marketforce Pty Ltd	37554.4704-0114/02/2020	Mandurah Sports Awards		1667.99
		INV 30878	12/02/2020	Mandurah Sports Awards	863.50
		INV 31711	10/02/2020	Electricity & Gas T01-2020	220.95
		INV 31715	10/02/2020	Electricity & Gas T01-2020	583.54
4955.01	Mandurah Hydraulics	37554.4955-0114/02/2020	BSPPOM Nipple, BSPT Tail		40.77
		INV 13519	13/02/2020	BSPPOM Nipple, BSPT Tail	40.77
497.01	Cancer Council of WA	37554.497-0114/02/2020	Lip Balm, Zinc		779.76
		INV 6020471	13/02/2020	Lip Balm, Zinc	779.76
5067.01	Tunnel Vision	37554.5067-0114/02/2020	Install new gas line at 2 Tuart Ave		5572.64
		INV 46942	10/02/2020	Install new gas line at 2 Tuart Ave	412.50
		INV 48053	10/02/2020	Replace Valves at 41 Ormsby Terrace	250.00
		INV 48053	10/02/2020	Replace Valves at 41 Ormsby Terrace	507.86
		INV 48028	10/02/2020	Unblock toilet at 63 Ormsby Terrace	250.00
		INV 48028	10/02/2020	Unblock toilet at 63 Ormsby Terrace	206.50
		INV 48080	10/02/2020	Unblock toilet at 2 Leighton Rd	537.90
		INV 48063	10/02/2020	Replace valves at Admin Building	300.00
		INV 48063	10/02/2020	Replace valves at Admin Building	448.11
		INV 48052	10/02/2020	Replace shower spindle at 101 Southport	290.86
		INV 48088	10/02/2020	HWU Leaking at Admin Building	96.25
		INV 48133	10/02/2020	Replace mound to second tank at Mary St	350.00
		INV 48133	10/02/2020	Replace mound to second tank at Mary St	367.04
		INV 48150	10/02/2020	Install new cooker at Bortolo Pavilion	654.50
		INV 47827	10/02/2020	Replace guages to pump room at MARC	500.00
		INV 47827	10/02/2020	Replace guages to pump room at MARC	401.12
5093.01	Cookie Barrel	37554.5093-0114/02/2020	Muesli, Smartie Cookies, Coffee Cup Vani		515.79
		INV 392896	11/02/2020	Muesli, Smartie Cookies, Coffee Cup Vani	210.43
		INV 393046	11/02/2020	Muesli, Smartie Cookies, Spottie Dotties	305.36
5094.01	Kleenheat Gas	37554.5094-0114/02/2020	1/51 Allnut Street 30/10/19 - 5/2/20		454.05
		INV 1753416	10/02/2020	1/51 Allnut Street 30/10/19 - 5/2/20	454.05
5107.01	South Metropolitan TAFE	37554.5107-0114/02/2020	Coures Fees - Mathew Burton		1014.25
		INV I0031489	13/02/2020	Coures Fees - Mathew Burton	510.50
		INV I0032282	13/02/2020	Course Fee - Jason Roil	319.75
		INV I0032520	13/02/2020	Course Fees - Zane Johnson	184.00
5119.01	Bank of IDEAS	37554.5119-0114/02/2020	Registrations for Reconnecting Lives Eve		522.72
		INV 4098	13/02/2020	Registrations for Reconnecting Lives Eve	522.72
5197.01	Harvey Fresh (1994) Ltd	37554.5197-0114/02/2020	Trim Milk - MARC Cafe		720.39
		INV 22580582	11/02/2020	Trim Milk - MARC Cafe	43.20
		INV 22581430	11/02/2020	Trim Milk - MARC Cafe	43.20
		INV 22580839	11/02/2020	Flavoured Milk, Juice, Cream - MARC Cafe	159.95
		INV 22585640	11/02/2020	Flavoured Milk, Juice MARC Cafe	101.99
		INV 22586100	11/02/2020	Milk MARC Cafe	54.75

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		INV 22587401	11/02/2020	Trim Milk MARC Cafe	43.20
		INV 22586496	11/02/2020	Milk, Cream MARC Cafe	80.26
		INV 22590641	11/02/2020	Flavoured Milk, Yoghurt, Cheese MARC Caf	193.84
5255.01	Tactile Indicators Pty Lt	37554.5255-0114/02/2020		Polyblade terracotta Allnutt/Dower St	7150.00
		INV 10655	12/02/2020	Polyblade terracotta Allnutt/Dower St	2600.00
		INV 10654	12/02/2020	Polyblade terracotta Allnutt/Burley St	4550.00
5265.01	Landgate	37554.5265-0114/02/2020		Land Enquiry Janaury 2020	719.40
		INV 986009	13/02/2020	Land Enquiry Janaury 2020	719.40
5307.01	BOC Ltd	37554.5307-0114/02/2020		Dry Ice Pellets	33.31
		INV 40247817	12/02/2020	Dry Ice Pellets	33.31
5332.01	WA Bluemetal	37554.5332-0114/02/2020		Road Base Thornborough/Gordon Rd	10642.43
		INV BY3720/0	10/02/2020	Road Base Thornborough/Gordon Rd	4923.97
		INV BY3720/0	10/02/2020	Road Base Thornborough/Gordon Rd	5718.46
5353.01	Retro Roads	37554.5353-0114/02/2020		Line Marking to Gillark Street	5275.30
		INV 1703390	13/02/2020	Line Marking to Gillark Street	1528.69
		INV 1703434	13/02/2020	Line Marking at Gordon Rd/Thornborough R	3746.61
5358.01	Mandurah Camera House	37554.5358-0114/02/2020		Community partnership grant	3300.00
		INV 67040	10/02/2020	Community partnership grant	3300.00
5480.01	Ulverscroft Large Print A	37554.5480-0114/02/2020		Adult fiction LP SO	2422.80
		INV I130718A	13/02/2020	Adult fiction LP SO	807.60
		INV I130720A	13/02/2020	Adult fiction large print SO	807.60
		INV I130716A	13/02/2020	Adult fiction large print SO	807.60
548.01	Aslab Pty Ltd	37554.548-0114/02/2020		Basecourse Testing Gordon/Thornborough R	1251.64
		INV 22837	10/02/2020	Basecourse Testing Gordon/Thornborough R	625.82
		INV 22838	10/02/2020	Basecourse Testing Gordon/Thornborough R	625.82
5677.01	Mandurah Mazda	37554.5677-0114/02/2020		Battery MH5068A	979.14
		INV PI2335020	10/02/2020	Battery MH5068A	10.00
		INV PI2335020	10/02/2020	Battery MH4830A	10.00
		INV PI2335021	10/02/2020	Cargo Tray	185.00
		INV PI2335026	13/02/2020	Lamp L RR Comb	476.71
		INV JC245056	13/02/2020	Service 50,000km MH3806A	297.43
5968.01	Yates Heritage Consultant	37554.5968-0114/02/2020		Aboriginal Heritage Assessment at Easter	3300.00
		INV 340	13/02/2020	Aboriginal Heritage Assessment at Easter	1650.00
		INV 339	13/02/2020	Aboriginal Heritage Assessment Eastern F	1650.00
607.01	Forpark Australia	37554.607-0114/02/2020		Slide Entrance Steel	562.65
		INV 45131	13/02/2020	Slide Entrance Steel	562.65
6179.01	Catalyse Pty Ltd	37554.6179-0114/02/2020		Community Perceptions Survey	6875.00
		INV 1074	11/02/2020	Community Perceptions Survey	6875.00

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618.01	Footprint (WA) Pty Ltd	37554.618-0114	10/02/2020	Grow With Us Books, Swim School Calendar	4533.40
		INV 49563	12/02/2020	Grow With Us Books, Swim School Calendar	1265.00
		INV 49932	10/02/2020	Chinese Culture Display	275.00
		INV 49996	10/02/2020	Financial and Annual Reports	1807.30
		INV 50009	10/02/2020	Seniors Dining Room/Events Flyers	332.50
		INV 50017	11/02/2020	Crab Boil Flyers, Crabfest Stickers	272.80
		INV 50040	12/02/2020	ATAR Certificates	66.00
		INV 50060	13/02/2020	Letterheads	514.80
6214.01	Armandos Sports	37554.6214-0114	10/02/2020	Alliance net and post sets for table ten	84.98
		INV 75676	11/02/2020	Alliance net and post sets for table ten	84.98
626.01	Fuji Xerox Australia	37554.626-0114	10/02/2020	Meter Reading AP5C3320-A 1/2/20 - 29/2/2	5039.24
		INV CT342889	10/02/2020	Meter Reading AP5C3320-A 1/2/20 - 29/2/2	89.56
		INV CT341378	10/02/2020	Lease Schedule	4949.68
6369.01	Workplace Training & Advi	37554.6369-0114	10/02/2020	Executive Leadership Training Program	
-	6589.00				
		INV 32452	11/02/2020	Executive Leadership Training Program	
-	6589.00				
640.01	Bollig Design Group Pty L	37554.640-0114	10/02/2020	Lakelands Shared Sports Facility Stage 4	2630.87
		INV 1792/F11	11/02/2020	Lakelands Shared Sports Facility Stage 4	2630.87
6448.01	SG Fleet Australia Pty Lt	37554.6448-0114	10/02/2020	OSHC Bus Lease 29/2/20 - 28/3/20	967.90
		INV AUSG0022	13/02/2020	OSHC Bus Lease 29/2/20 - 28/3/20	967.90
6463.01	Intelife Group	37554.6463-0114	10/02/2020	Litter Collection HHRC Jan 2020	23842.63
		INV P0001306	13/02/2020	Litter Collection HHRC Jan 2020	360.82
		INV P0001305	13/02/2020	Litter Collection Madora Bay/Pinjarra Li	2498.00
		INV P0001305	13/02/2020	Litter Collection Skate Parks Jan 2020	544.78
		INV P0001306	13/02/2020	Fence Repair Meadow Springs Jan 2020	500.01
		INV P0001306	13/02/2020	Sandsifting January 2020	3328.71
		INV P0001306	13/02/2020	Gardening Suncrest Meander Jan 2020	600.00
		INV P0001306	13/02/2020	Litter Collection Jan 2020	320.00
		INV P0001306	11/02/2020	New Years Event Clean up	790.35
		INV P0001307	12/02/2020	Litter Collection January 2020	799.98
		INV P0001307	12/02/2020	Drink Fountain Cleaning January 2020	501.60
		INV P0001306	12/02/2020	BBQ Maintenance January 2020	13050.58
		INV P0001307	13/02/2020	Australia Day Clean Up January 2020	547.80
6672.01	Wavesound Pty Ltd	37554.6672-0114	10/02/2020	Large print adult fiction books	1930.50
		INV 134823	13/02/2020	Large print adult fiction books	1133.55
		INV 135434	13/02/2020	Cataloguing Services, MARC records, RFID	216.15
		INV 135431	13/02/2020	Large print adult fiction books	193.60
		INV 135433	13/02/2020	Large print adult fiction books	387.20
6751.01	A Bavin	37554.6751-0114	10/02/2020	Entertainment for concert at MSCC	275.00
		INV 90	10/02/2020	Entertainment for concert at MSCC	275.00
6860.01	Kailea Holdings Pty Ltd	37554.6860-0114	10/02/2020	Sholl St Carpark Rent March 2020	9170.38
		INV 122	10/02/2020	Sholl St Carpark Rent March 2020	9170.38

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7008.01	C Wright	37554.7008-0114/02/2020	Kids Art Workshops Term 4		345.33
		INV 487	10/02/2020	Kids Art Workshops Term 4	345.33
7045.01	Cookies & More	37554.7045-0114/02/2020	Flourless Muffins MARC Cafe		96.80
		INV 678948	11/02/2020	Flourless Muffins MARC Cafe	96.80
7049.01	Ilonka Foods	37554.7049-0114/02/2020	Beef, Ham, Bacon, Pork Crackle		325.98
		INV 35511	13/02/2020	Beef, Ham, Bacon, Pork Crackle	325.98
705.01	Stratco W.A. Pty Ltd	37554.705-0114/02/2020	6 x 3 Chemical and Storage shed and inst		12926.11
		INV 280812	13/02/2020	6 x 3 Chemical and Storage shed and inst	7613.69
		INV 279004	13/02/2020	Beach Wheelchair Storage Shed at the Lid	5312.42
7132.01	Swimming Coordinators Ass	37554.7132-0114/02/2020	Professional Development 19/01/2020 x 10		100.00
		INV 1456	11/02/2020	Professional Development 19/01/2020 x 10	100.00
7209.01	James Bennett Pty Limited	37554.7209-0114/02/2020	Books - Mandurah		7506.24
		INV 4709085	10/02/2020	Books - Mandurah	47.60
		INV 4709629	11/02/2020	Books - Falcon	452.28
		INV 4709630	11/02/2020	Books - Falcon	128.36
		INV 4710515	11/02/2020	Books - Falcon	271.25
		INV PSO40110	11/02/2020	Books - Falcon	491.97
		INV 4710524	11/02/2020	Books - Mandurah	149.20
		INV PSO40110	11/02/2020	Books - Mandurah	451.51
		INV 4710521	11/02/2020	Books - Mandurah	216.96
		INV 4710527	11/02/2020	Books - Mandurah	408.45
		INV PSO40110	11/02/2020	Books - Mandurah	32.62
		INV 4710511	11/02/2020	Books - Mandurah	648.75
		INV 4710514	11/02/2020	Books - Mandurah	571.89
		INV 4710510	11/02/2020	Books - Mandurah	528.74
		INV 4710512	11/02/2020	Books - Mandurah	504.06
		INV 4710513	11/02/2020	Books - Falcon	455.64
		INV PSO37697	13/02/2020	Books - Falcon	522.35
		INV 3123526	13/02/2020	Books - Falcon	473.52
		INV 3123527	11/02/2020	Books - Falcon	628.57
		INV 3123523	11/02/2020	Books - Falcon	522.52
7211.01	Bridgestone Australia Ltd	37554.7211-0114/02/2020	Tyres MH4453A		2968.96
		INV 97995041	10/02/2020	Tyres MH4453A	270.05
		INV 98029094	13/02/2020	Tyres M02616	510.00
		INV 98033997	13/02/2020	Tyres MH221K	2133.91
		INV 98037321	13/02/2020	Puncture Repair MH73719	27.50
		INV 98050117	13/02/2020	Puncture Repair MH1335A	27.50
7282.01	Online Safety Systems	37554.7282-0114/02/2020	Plant Assessor Access Fee		852.50
		INV 82871	10/02/2020	Plant Assessor Access Fee	852.50
7410.01	4 Signs Pty Ltd	37554.7410-0114/02/2020	Update OSHC Signage at HH		1529.00
		INV 10968	11/02/2020	Update OSHC Signage at HH	264.00
		INV 10970	11/02/2020	MARC Signage	1265.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7521.01	Department of Transport	37554.7521-0114/02/2020	12/02/2020	Disclosure of Information January 2020	343.40
		INV 4128310	12/02/2020	Disclosure of Information January 2020	343.40
7594.01	Scavenger Supplies	37554.7594-0114/02/2020	13/02/2020	Fire Blankets	85.01
		INV 8694	13/02/2020	Fire Blankets	85.01
768.01	Mandurah Bolt Supplies	37554.768-0114/02/2020	13/02/2020	Nuts, Screws, Mush Head Spike	217.26
		INV 10022812	13/02/2020	Nuts, Screws, Mush Head Spike	217.26
7702.01	A J Stanton	37554.7702-0114/02/2020	11/02/2020	Phone Reimbursement Nov 2019 - Jan 2020	78.00
		INV 20000338	11/02/2020	Phone Reimbursement Nov 2019 - Jan 2020	78.00
7723.01	Foxtel Business	37554.7723-0114/02/2020	13/02/2020	Subscription 1/2/20 - 29/2/20	1113.01
		INV 35210731	13/02/2020	Subscription 1/2/20 - 29/2/20	1113.01
788.01	BookEasy Pty Ltd	37554.788-0114/02/2020	11/02/2020	Bookings January 2020	319.96
		INV 17295	11/02/2020	Bookings January 2020	319.96
7921.01	Taldara Industries Pty Lt	37554.7921-0114/02/2020	13/02/2020	Conditioner, Moisturiser, Soap - Chalets	290.72
		INV 404915	13/02/2020	Conditioner, Moisturiser, Soap - Chalets	290.72
7987.01	PFD Food Services Pty Ltd	37554.7987-0114/02/2020	11/02/2020	Chips, Bread, Icecreams - MARC Cafe	655.65
		INV KS820621	11/02/2020	Chips, Bread, Icecreams - MARC Cafe	315.65
		INV KS837832	11/02/2020	Chips MARC Cafe	340.00
7988.01	Brownes Foods Operations	37554.7988-0114/02/2020	11/02/2020	Yoghurt, Cheese - MARC Cafe	416.77
		INV 15233388	11/02/2020	Yoghurt, Cheese - MARC Cafe	110.61
		INV 15240675	10/02/2020	Milk - Library 3/2/20	3.04
		INV 15244869	10/02/2020	Milk - Depot 5/2/20	9.56
		INV 15246675	11/02/2020	Juice, Yogurt, Milk - MARC Cafe	70.60
		INV 15250265	11/02/2020	Milk - Council 9/2/20	151.36
		INV 15250286	11/02/2020	Milk - Southern Depot 9/2/20	7.60
		INV 15250301	11/02/2020	Milk - Depot 9/2/20	20.64
		INV 15252176	12/02/2020	Milk - Depot 10/2/20	18.08
		INV 15254087	13/02/2020	Milk - Depot 11/2/20	25.28
8018.01	Wastech Engineering Pty L	37554.8018-0114/02/2020	11/02/2020	Service Moving Floor WTS	2057.00
		INV 66186762	11/02/2020	Service Moving Floor WTS	726.00
		INV 66186763	11/02/2020	Service Stationary Compactor WTS	605.00
		INV 66186761	11/02/2020	Service Moving Floor WTS	726.00
8177.01	OSH Group	37554.8177-0114/02/2020	13/02/2020	Gerald Hull - Fitness for work report	1779.84
		INV 144657	13/02/2020	Gerald Hull - Fitness for work report	1779.84
8419.01	Site Safe Traffic Plans	37554.8419-0114/02/2020	13/02/2020	Clarise Street TMP	1320.00
		INV 1140	13/02/2020	Clarise Street TMP	1320.00
8450.01	BIGmate Monitoring Servic	37554.8450-0114/02/2020	13/02/2020	GPS Monitoring February 2020	264.00
		INV 541152	13/02/2020	GPS Monitoring February 2020	264.00
8567.01	Mandurah Tourism Incorpor	37554.8567-0114/02/2020	13/02/2020	Commission on bookings for Chalet - Janu	150.59
		INV 1769	13/02/2020	Commission on bookings for Chalet - Janu	150.59

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8594.01	Corporate Living	37554.8594-0114/02/2020	13/02/2020	Big Boy Gas Lift Chair	88.00
		INV 2002	13/02/2020	Big Boy Gas Lift Chair	88.00
8667.01	Talis Consultants Pty Ltd	37554.8667-0114/02/2020	11/02/2020	Tims Thicket Rehabilitation Plan	199.38
		INV 19833	11/02/2020	Tims Thicket Rehabilitation Plan	199.38
8840.01	R Buonomo	37554.8840-0114/02/2020	13/02/2020	Deinstall/decommission 2 way radio	1760.00
		INV 3824	13/02/2020	Deinstall/decommission 2 way radio	1760.00
8926.01	Spyker Business Solutions	37554.8926-0114/02/2020	11/02/2020	Security Monitoring Heat Anomalies at WT	912.73
		INV 1920671	11/02/2020	Security Monitoring Heat Anomalies at WT	17.60
		INV 1920676	10/02/2020	Install wifi radio at Rangers	543.13
		INV 1920681	12/02/2020	Repairs to Orion Reserve Ablutions	352.00
9023.01	Kinesis Pty Ltd	37554.9023-0114/02/2020	12/02/2020	CCAP Integrated Renewal 4/3/20 - 3/3/21	22000.00
		INV 2600	12/02/2020	CCAP Integrated Renewal 4/3/20 - 3/3/21	22000.00
9131.01	Exteria Street & Park Out	37554.9131-0114/02/2020	11/02/2020	Vasse Composite Seat	969.10
		INV 8702	11/02/2020	Vasse Composite Seat	969.10
9141.01	Supercivil Pty Ltd	37554.9141-0114/02/2020	13/02/2020	Kerbing Gordon Road	3694.02
		INV 9677	13/02/2020	Kerbing Gordon Road	3694.02
9296.01	PowerVac Pty Ltd	37554.9296-0114/02/2020	11/02/2020	Service Kranzle Quardro 1000 TST	1252.70
		INV 506788	11/02/2020	Service Kranzle Quardro 1000 TST	1252.70
9342.01	Wheelers Books	37554.9342-0114/02/2020	11/02/2020	Adult fiction ebooks	863.52
		INV 1783899	11/02/2020	Adult fiction ebooks	863.52
9414.01	Peak Traffic Management	37554.9414-0114/02/2020	13/02/2020	Traffic Management The Lido/Vivaldi Driv	43617.26
		INV 17789	13/02/2020	Traffic Management The Lido/Vivaldi Driv	1002.54
		INV 17825	13/02/2020	Gordon Road Maintenance Works	860.13
		INV 17779	13/02/2020	Traffic Management Gordon Road	11270.40
		INV 17803	13/02/2020	Traffic Management Gordon Road	5793.15
		INV 17799	13/02/2020	Traffic Management Dower/Pinjarra Rd	729.81
		INV 17809	13/02/2020	Various locations for maintenance works	2930.46
		INV 17821	13/02/2020	Maintenance works various locations	2665.70
		INV 17824	13/02/2020	Traffic Management Maintenance Works	912.26
		INV 17810	13/02/2020	Traffic Management Dichondra Pass	3284.05
		INV 17828	13/02/2020	Maintenance works various locations	920.00
		INV 17828	13/02/2020	Maintenance works various locations	800.27
		INV 17818	12/02/2020	Traffic Management Pinjarra Rd	1700.00
		INV 17843	13/02/2020	Traffic Management Allnut St	755.88
		INV 17827	13/02/2020	Traffic Management Halls Head Parade	5334.52
		INV 17837	13/02/2020	Traffic Management Peel St	521.29
		INV 17842	13/02/2020	Traffic Management Maintenance Works	1239.10
		INV 17835	13/02/2020	Traffic Management Pinjarra Rd Kerbing	1047.11
		INV 17836	13/02/2020	Traffic Management Smart Street Mall	781.94
		INV 17834	13/02/2020	Footpath Maintenance Old Coast Road	1068.65

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9487.01	Virtue Security Services	37554.9487-0114/02/2020	5x security at Beats Under the Bridge Yo		924.00
		INV 3329	12/02/2020	5x security at Beats Under the Bridge Yo	924.00
9502.01	Danish Patisserie	37554.9502-0114/02/2020	Sausage Rolls, Pies - MARC Cafe		77.22
		INV 678933	11/02/2020	Sausage Rolls, Pies - MARC Cafe	77.22
952.01	Peel Tyre Service	37554.952-0114/02/2020	Puncture Repair V060		2652.00
		INV 135251	10/02/2020	Puncture Repair V060	66.00
		INV 135252	10/02/2020	Tyres V061	720.00
		INV 135280	10/02/2020	Tyres V051	1080.00
		INV 135424	13/02/2020	Puncture Repair V052	66.00
		INV 135425	13/02/2020	Tyres V050	720.00
960.01	Halls Head Football Club	37554.960-0114/02/2020	Club Connect Grant for First Aid Supplie		550.00
		INV 25	13/02/2020	Club Connect Grant for First Aid Supplie	550.00
9799.01	RCA Civil Group Pty Ltd	37554.9799-0114/02/2020	Float hire Gordon Rd		50855.10
		INV 2682	10/02/2020	Float hire Gordon Rd	1183.34
		INV 2684	10/02/2020	Retic Repairs at Lakelands	447.04
		INV 2683	10/02/2020	Retic repairs at War Memorial	491.74
		INV 2694	11/02/2020	Posi Hire Missississippi Rd	4137.98
		INV 2693	11/02/2020	Maintenance Works	5543.33
		INV 2695	11/02/2020	Excavator Hire Merrivale Street	849.38
		INV 2696	11/02/2020	Grader Operator Gordon Rd	20366.86
		INV 2700	12/02/2020	Oscillating Roller Estuary Rd/Quail Rd	1815.00
		INV 2698	13/02/2020	Excavator Hire BDYC courts	1659.86
		INV 2698	13/02/2020	Excavator Hire - BDYC Courts	800.00
		INV 2697	13/02/2020	Bobcat/Posi Hire - Sabina Drive	490.00
		INV 2697	13/02/2020	Bobcat/Posi Hire - Sabina Drive	621.31
		INV 2701	12/02/2020	Excavator Hire for Drainage Maintenance	12449.26
9814.01	Mandurah Sweep	37554.9814-0114/02/2020	CBD Sweeping 9/2/20		3748.95
		INV 1052	13/02/2020	CBD Sweeping 9/2/20	3748.95
982.01	Alulite Aluminium Scaffol	37554.982-0114/02/2020	Kick Boards		132.00
		INV 7382	12/02/2020	Kick Boards	132.00
9954.01	Tenderlink	37554.9954-0114/02/2020	Public Tenders		184.80
		INV 310742	10/02/2020	Public Tenders	184.80
	Total Approval Cheques				1401202.37
	Total Bank Cheques				1401202.37

Warrant Listing

Report Date:2020-02-21 16:19:30

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37555.1362-0119/02/2020		Payroll Deduction	25.90
		INV PY08-17-	19/02/2020	Payroll Deduction	25.90
147.02	Australian Manufacturing	37555.147-0119/02/2020		Payroll Deduction	27.80
		INV PY01-17-	19/02/2020	Payroll Deduction	27.80
332.02	Child Support Agency Empl	37555.332-0119/02/2020		Payroll Deduction	1401.45
		INV PY01-17-	19/02/2020	Payroll Deduction	989.52
		INV PY04-17-	19/02/2020	Payroll Deduction	411.93
408.02	Depot Social Club	37555.408-0119/02/2020		Payroll Deduction	265.00
		INV PY01-17-	19/02/2020	Payroll Deduction	40.00
		INV PY04-17-	19/02/2020	Payroll Deduction	225.00
4136.02	Easisalary	37555.4136-0119/02/2020		Refund - Szymon Kalbarczyk	17376.44
		INV Kalbarcz	17/02/2020	Refund - Szymon Kalbarczyk	2943.20
		INV PY08-17-	19/02/2020	Payroll Deduction	624.21
		INV PY08-17-	19/02/2020	Payroll Deduction	397.98
		INV PY01-17-	19/02/2020	Payroll Deduction	6771.69
		INV PY01-17-	19/02/2020	Payroll Deduction	6639.36
4509.02	CFMEU	37555.4509-0119/02/2020		Payroll Deduction	74.00
		INV PY04-17-	19/02/2020	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37555.5016-0119/02/2020		Payroll Deduction	574.00
		INV PY08-17-	19/02/2020	Payroll Deduction	36.00
		INV PY01-17-	19/02/2020	Payroll Deduction	538.00
5017.02	City of Mandurah Social C	37555.5017-0119/02/2020		Payroll Deduction	396.00
		INV PY08-17-	19/02/2020	Payroll Deduction	54.00
		INV PY01-17-	19/02/2020	Payroll Deduction	336.00
		INV PY04-17-	19/02/2020	Payroll Deduction	6.00
5273.02	LGRCEU	37555.5273-0119/02/2020		Payroll Deduction	881.50
		INV PY01-17-	19/02/2020	Payroll Deduction	41.00
		INV PY04-17-	19/02/2020	Payroll Deduction	840.50
8452.02	SG Fleet Pty Ltd	37555.8452-0119/02/2020		Payroll Deduction	657.38
		INV PY01-17-	19/02/2020	Payroll Deduction	326.66
		INV PY01-17-	19/02/2020	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37555.98000-0119/02/2020		Payroll Deduction	391205.00
		INV PY08-17-	19/02/2020	Payroll Deduction	68223.00
		INV PY01-17-	19/02/2020	Payroll Deduction	249373.00
		INV PY04-17-	19/02/2020	Payroll Deduction	73609.00
	Total Approval Cheques				412884.47
	Total Bank Cheques				412884.47

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37556.2316-0118/02/2020		Purchasing Cards January 2020	30342.51
		INV 23012020 18/02/2020		Purchasing Cards January 2020	30342.51
	Total Approval Cheques				30342.51
	Total Bank Cheques				30342.51

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City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts

Data from: 24-12-2019 to: 23-01-2020(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	FOOT PRINT WA PL							
MasterCard	00	Purchase	08-01-2020	10-01-2020	MasterCard0000054298	100.00	10.00	110.00
Total for FOOT PRINT WA PL						100.00	10.00	110.00
Total for Merchant Type 2741						100.00	10.00	110.00
Merchant Type	3079	JETSTAR AIRWAYS						
Merchant Name	JETSTAR AMKL7WT							
MasterCard	00	Purchase	21-01-2020	21-01-2020	MasterCard0000054744	50.50	5.05	55.55
Total for JETSTAR AMKL7WT						50.50	5.05	55.55
Total for Merchant Type 3079						50.50	5.05	55.55
Merchant Type	4789	TRANSPORTATION SERVICES NEC						
Merchant Name	SUNWEST REMOVALS							
MasterCard	00	Purchase	06-01-2020	07-01-2020	MasterCard0000054195	454.55	45.45	500.00

			06-01-2020	07-01-2020	MasterCard0000054195	8.50	0.00	8.50
			Total for SUNWEST REMOVALS			463.05	45.45	508.50
			Total for Merchant Type 4789			463.05	45.45	508.50
Merchant Type	4814	TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES						
Merchant Name	TELSTRA BILL PAYMNT							
MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054470	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	13-01-2020	14-01-2020	MasterCard0000054471	168.63	16.86	185.49
			Total for M2 COMMANDER PTY LTD			168.63	16.86	185.49
			Total for Merchant Type 4814			200.56	20.05	220.61
Merchant Type	4816	COMPUTER NETWORKS & INFORMATION SERVICES						
Merchant Name	ZETTANET PTY LTD							
MasterCard	00	Purchase	24-12-2019	27-12-2019	MasterCard0000053955	70.00	7.00	77.00
			Total for ZETTANET PTY LTD			70.00	7.00	77.00
Merchant Name	P-W-D							
MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054466	123.60	0.00	123.60

			Total for P-W-D			123.60	0.00	123.60
Merchant Name	IINET BATCH							
MasterCard	00	Purchase	02-01-2020	02-01-2020	MasterCard0000054036	131.77	13.18	144.95
			02-01-2020	02-01-2020	MasterCard0000054036	116.36	11.64	128.00
			02-01-2020	02-01-2020	MasterCard0000054036	149.91	14.99	164.90
			22-01-2020	22-01-2020	MasterCard0000054806	131.77	13.18	144.95
			22-01-2020	22-01-2020	MasterCard0000054806	149.91	14.99	164.90
			Total for IINET BATCH			679.72	67.98	747.70
			Total for Merchant Type 4816			873.32	74.98	948.30
Merchant Type	4900	UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC						
Merchant Name	Telstra Online Shop							
MasterCard	00	Purchase	16-01-2020	17-01-2020	MasterCard0000054626	35.45	3.55	39.00
			Total for Telstra Online Shop			35.45	3.55	39.00
Merchant Name	BOC LIMITED							
MasterCard	00	Purchase	10-01-2020	13-01-2020	MasterCard0000054392	6.13	0.00	6.13
			Total for BOC LIMITED			6.13	0.00	6.13
			Total for Merchant Type 4900			41.58	3.55	45.13
Merchant Type	5045	W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE						
Merchant Name	PLE COMPUTERS PTY LTD							
MasterCard	00	Purchase	21-01-2020	23-01-2020	MasterCard0000054912	108.25	10.83	119.08

Total for PLE COMPUTERS PTY LTD						108.25	10.83	119.08
Merchant Name	HOTJAR							
MasterCard	00	Purchase	24-12-2019	27-12-2019	MasterCard0000053957	132.59	0.00	132.59
Total for HOTJAR						132.59	0.00	132.59
Total for Merchant Type 5045						240.84	10.83	251.67
Merchant Type	5046	W/SALE COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED						
Merchant Name	ONLINE SAFETY SYSTEM							
MasterCard	00	Purchase	20-01-2020	22-01-2020	MasterCard0000054791	143.50	14.35	157.85
Total for ONLINE SAFETY SYSTEM						143.50	14.35	157.85
Total for Merchant Type 5046						143.50	14.35	157.85
Merchant Type	5065	W/SALE ELECTRICAL PARTS AND EQUIPMENT						
Merchant Name	F&P BALDIVIS							
MasterCard	00	Purchase	07-01-2020	08-01-2020	MasterCard0000054205	118.18	11.82	130.00
Total for F&P BALDIVIS						118.18	11.82	130.00
Total for Merchant Type 5065						118.18	11.82	130.00
Merchant Type	5072	W/SALE HARDWARE EQUIPMENT AND SUPPLIES						

Merchant Name	TOTAL TOOLS MANDURAH							
MasterCard	00	Purchase	17-01-2020	20-01-2020	MasterCard0000054683	49.95	5.00	54.95
Total for TOTAL TOOLS MANDURAH						49.95	5.00	54.95
Merchant Name	JM SALES							
MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054463	33.68	3.37	37.05
			20-01-2020	21-01-2020	MasterCard0000054750	94.32	9.43	103.75
Total for JM SALES						128.00	12.80	140.80
Total for Merchant Type 5072						177.95	17.80	195.75
Merchant Type	5085	W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PRESTIGE PRODUCTS							
MasterCard	00	Purchase	15-01-2020	16-01-2020	MasterCard0000054552	124.95	12.49	137.44
Total for PRESTIGE PRODUCTS						124.95	12.49	137.44
Merchant Name	DOBBIE DICO METER CO							
MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054468	504.00	50.40	554.40
Total for DOBBIE DICO METER CO						504.00	50.40	554.40
Total for Merchant Type 5085						628.95	62.89	691.84
Merchant Type	5099	W/SALE DURABLE GOODS NOT ELSEWHERE CLASSIFIED						
Merchant Name	PAYPAL *OFFICEWORKS							
MasterCard	00	Purchase	15-01-2020	16-01-2020	MasterCard0000054554	41.23	4.12	45.35

22-01-2020	23-01-2020	MasterCard0000054896	10.97	0.00	10.97
22-01-2020	23-01-2020	MasterCard0000054896	88.15	8.82	96.97
22-01-2020	23-01-2020	MasterCard0000054896	29.98	3.00	32.98

Total for PAYPAL *OFFICEWORKS	170.33	15.94	186.27
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Total for Merchant Type 5099	170.33	15.94	186.27
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Merchant Type 5111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES

Merchant Name WINC

MasterCard	00	Purchase	16-01-2020	17-01-2020	MasterCard0000054613	21.79	2.18	23.97
			20-01-2020	22-01-2020	MasterCard0000054792	11.08	1.11	12.19

Total for WINC	32.87	3.29	36.16
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Merchant Name TYPO 6719

MasterCard	00	Purchase	10-01-2020	13-01-2020	MasterCard0000054401	5.45	0.55	6.00
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Total for TYPO 6719	5.45	0.55	6.00
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Merchant Name OFFICE NATIONAL CANNIN

MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054460	81.00	0.00	81.00
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Total for OFFICE NATIONAL CANNIN	81.00	0.00	81.00
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Total for Merchant Type 5111	119.32	3.84	123.16
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Merchant Type 5137 W/SALE UNIFORMS AND COMMERCIAL CLOTHING

Merchant Name STRUDDYS APPAREL CO

MasterCard	00	Purchase	21-01-2020	22-01-2020	MasterCard0000054801	140.00	14.00	154.00
Total for STRUDDYS APPAREL CO						140.00	14.00	154.00
Merchant Name	Hot Klobba HipPocket							
MasterCard	00	Purchase	13-01-2020	13-01-2020	MasterCard0000054394	174.68	17.47	192.15
			14-01-2020	14-01-2020	MasterCard0000054464	131.23	13.12	144.35
			17-01-2020	17-01-2020	MasterCard0000054612	226.40	22.64	249.04
			17-01-2020	17-01-2020	MasterCard0000054616	170.36	17.04	187.40
Total for Hot Klobba HipPocket						702.67	70.27	772.94
Total for Merchant Type 5137						842.67	84.27	926.94
Merchant Type	5198	W/SALE PAINTS, VARINSHES AND SUPPLIES						
Merchant Name	Peel Paint Place							
MasterCard	00	Purchase	21-01-2020	22-01-2020	MasterCard0000054793	86.95	8.70	95.65
Total for Peel Paint Place						86.95	8.70	95.65
Total for Merchant Type 5198						86.95	8.70	95.65
Merchant Type	5200	HOME SUPPLY WAREHOUSE						
Merchant Name	BUNNINGS 472000							
MasterCard	00	Purchase	28-12-2019	30-12-2019	MasterCard0000053993	108.14	10.81	118.95
			21-01-2020	23-01-2020	MasterCard0000054877	90.77	9.08	99.85
Total for BUNNINGS 472000						198.91	19.89	218.80

Merchant Name BUNNINGS 467000

MasterCard	00	Purchase	27-12-2019	30-12-2019	MasterCard0000053989	11.99	1.20	13.19
			08-01-2020	10-01-2020	MasterCard0000054311	89.91	8.99	98.90

Total for BUNNINGS 467000**101.90 10.19 112.09****Merchant Name BUNNINGS 314000**

MasterCard	00	Purchase	23-12-2019	27-12-2019	MasterCard0000053959	164.40	16.44	180.84
			13-01-2020	15-01-2020	MasterCard0000054519	26.00	0.00	26.00
			14-01-2020	16-01-2020	MasterCard0000054548	80.48	8.05	88.53
			15-01-2020	17-01-2020	MasterCard0000054614	51.95	5.20	57.15
			15-01-2020	17-01-2020	MasterCard0000054614	44.73	4.47	49.20
			17-01-2020	20-01-2020	MasterCard0000054672	21.45	2.15	23.60
			16-01-2020	20-01-2020	MasterCard0000054677	90.85	9.09	99.94
			19-01-2020	21-01-2020	MasterCard0000054740	26.69	2.67	29.36
			19-01-2020	21-01-2020	MasterCard0000054740	21.02	2.10	23.12
			19-01-2020	21-01-2020	MasterCard0000054740	33.64	3.36	37.00
			21-01-2020	23-01-2020	MasterCard0000054892	38.09	3.81	41.90

Total for BUNNINGS 314000**599.30 57.34 656.64****Total for Merchant Type 5200****900.11 87.42 987.53****Merchant Type 5251 HARDWARE STORES****Merchant Name MIDSTREAM HARDWARE AND**

MasterCard	00	Purchase	07-01-2020	08-01-2020	MasterCard0000054212	280.86	28.09	308.95
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Total for MIDSTREAM HARDWARE AND**280.86 28.09 308.95****Merchant Name MANDURAH BOLT SUPPLI**

MasterCard	00	Purchase	23-12-2019	24-12-2019	MasterCard0000053685	171.00	17.10	188.10
			14-01-2020	15-01-2020	MasterCard0000054518	12.38	1.24	13.62

Total for MANDURAH BOLT SUPPLI	183.38	18.34	201.72
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Total for Merchant Type 5251	464.24	46.43	510.67
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Merchant Type	5261	NURSERIES, LAWN AND GARDEN SUPPLY STORES
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Merchant Name	MANDURAH FLORIST
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MasterCard	00	Purchase	09-01-2020	10-01-2020	MasterCard0000054302	68.64	6.86	75.50
			15-01-2020	16-01-2020	MasterCard0000054546	50.00	5.00	55.00
			17-01-2020	20-01-2020	MasterCard0000054673	90.91	9.09	100.00

Total for MANDURAH FLORIST	209.55	20.95	230.50
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Total for Merchant Type 5261	209.55	20.95	230.50
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Merchant Type	5310	DISCOUNT STORES
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Merchant Name	THINGZ GIFTS
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MasterCard	00	Purchase	09-01-2020	10-01-2020	MasterCard0000054306	20.00	2.00	22.00
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Total for THINGZ GIFTS	20.00	2.00	22.00
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Merchant Name	THE REJECT SHOP 6635
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MasterCard	00	Purchase	14-01-2020	16-01-2020	MasterCard0000054550	7.27	0.73	8.00
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Total for THE REJECT SHOP 6635	7.27	0.73	8.00
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Merchant Name	THE REJECT SHOP
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MasterCard	00	Purchase	03-01-2020	07-01-2020	MasterCard0000054214	27.27	2.73	30.00
			21-01-2020	23-01-2020	MasterCard0000054874	9.09	0.91	10.00

			Total for THE REJECT SHOP			36.36	3.64	40.00
Merchant Name	KMART 1257							
MasterCard	00	Purchase	03-01-2020	03-01-2020	MasterCard0000054072	31.14	3.11	34.25
			08-01-2020	08-01-2020	MasterCard0000054204	5.45	0.55	6.00
			Total for KMART 1257			36.59	3.66	40.25
Merchant Name	KMART 1244							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054116	58.18	5.82	64.00
			04-01-2020	06-01-2020	MasterCard0000054117	45.45	4.55	50.00
			08-01-2020	08-01-2020	MasterCard0000054194	67.27	6.73	74.00
			12-01-2020	16-01-2020	MasterCard0000054551	30.91	3.09	34.00
			21-01-2020	21-01-2020	MasterCard0000054742	25.45	2.55	28.00
			Total for KMART 1244			227.26	22.74	250.00
Merchant Name	KMART 1088							
MasterCard	00	Purchase	03-01-2020	03-01-2020	MasterCard0000054067	85.50	8.55	94.05
			08-01-2020	08-01-2020	MasterCard0000054200	9.23	0.92	10.15
			07-01-2020	07-01-2020	MasterCard0000054213	22.73	2.27	25.00
			09-01-2020	09-01-2020	MasterCard0000054296	36.95	3.70	40.65
			09-01-2020	10-01-2020	MasterCard0000054316	18.18	1.82	20.00
			11-01-2020	13-01-2020	MasterCard0000054391	200.00	0.00	200.00
			13-01-2020	13-01-2020	MasterCard0000054404	92.05	9.20	101.25
			16-01-2020	16-01-2020	MasterCard0000054556	90.91	9.09	100.00
			17-01-2020	17-01-2020	MasterCard0000054618	85.00	8.50	93.50
			Total for KMART 1088			640.55	44.05	684.60

Total for Merchant Type 5310						968.03	76.82	1044.85
Merchant Type	5331	VARIETY STORES						
Merchant Name	SQ *TEDDYTOPIA							
MasterCard	00	Purchase	22-01-2020	23-01-2020	MasterCard0000054881	32.85	0.00	32.85
Total for SQ *TEDDYTOPIA						32.85	0.00	32.85
Total for Merchant Type 5331						32.85	0.00	32.85
Merchant Type	5399	MISCELLANEOUS GENERAL MERCHANDISE STORES						
Merchant Name	BRYSON CANVAS PRODUC							
MasterCard	00	Purchase	15-01-2020	15-01-2020	MasterCard0000054516	90.91	9.09	100.00
Total for BRYSON CANVAS PRODUC						90.91	9.09	100.00
Total for Merchant Type 5399						90.91	9.09	100.00
Merchant Type	5411	SUPERMARKETS, GROCERY AND GENERAL STORES						
Merchant Name	Woolworths Online							
MasterCard	20	Credit Purchase Return	05-01-2020	06-01-2020	MasterCard0000054108	-1.00	0.00	-1.00
			04-01-2020	06-01-2020	MasterCard0000054109	159.76	0.00	159.76
			04-01-2020	06-01-2020	MasterCard0000054109	10.00	1.00	11.00
			08-01-2020	08-01-2020	MasterCard0000054197	24.55	2.45	27.00
			08-01-2020	08-01-2020	MasterCard0000054197	141.59	0.00	141.59
			09-01-2020	09-01-2020	MasterCard0000054307	-1.00	0.00	-1.00
			13-01-2020	13-01-2020	MasterCard0000054395	115.46	0.00	115.46
			13-01-2020	13-01-2020	MasterCard0000054395	12.73	1.27	14.00
			17-01-2020	17-01-2020	MasterCard0000054625	87.35	0.00	87.35
			17-01-2020	17-01-2020	MasterCard0000054625	15.45	1.55	17.00

18-01-2020	20-01-2020	MasterCard0000054684	-1.00	0.00	-1.00
23-01-2020	23-01-2020	MasterCard0000054889	12.70	1.27	13.97
23-01-2020	23-01-2020	MasterCard0000054889	108.28	0.00	108.28

Total for Woolworths Online			684.87	7.54	692.41
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Merchant Name WOOLWORTHS 4782

MasterCard 00 Purchase

17-01-2020	20-01-2020	MasterCard0000054687	32.14	3.21	35.35
17-01-2020	20-01-2020	MasterCard0000054687	2.39	0.00	2.39

Total for WOOLWORTHS 4782			34.53	3.21	37.74
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Merchant Name WOOLWORTHS 4395

MasterCard 00 Purchase

03-01-2020	03-01-2020	MasterCard0000054066	12.00	0.00	12.00
16-01-2020	16-01-2020	MasterCard0000054555	35.18	3.52	38.70

Total for WOOLWORTHS 4395			47.18	3.52	50.70
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Merchant Name WOOLWORTHS 4352

MasterCard 00 Purchase

07-01-2020	07-01-2020	MasterCard0000054210	4.09	0.41	4.50
07-01-2020	07-01-2020	MasterCard0000054210	4.60	0.00	4.60
14-01-2020	14-01-2020	MasterCard0000054467	13.64	1.36	15.00
14-01-2020	14-01-2020	MasterCard0000054467	8.40	0.00	8.40
21-01-2020	21-01-2020	MasterCard0000054751	5.50	0.00	5.50
21-01-2020	21-01-2020	MasterCard0000054751	6.18	0.62	6.80
21-01-2020	21-01-2020	MasterCard0000054751	6.81	0.68	7.49

Total for WOOLWORTHS 4352			49.22	3.07	52.29
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Merchant Name WOOLWORTHS 4351

MasterCard 00 Purchase

07-01-2020	08-01-2020	MasterCard0000054209	16.91	1.69	18.60
07-01-2020	08-01-2020	MasterCard0000054209	13.17	0.00	13.17
09-01-2020	10-01-2020	MasterCard0000054317	3.18	0.32	3.50
09-01-2020	10-01-2020	MasterCard0000054317	2.00	0.00	2.00

			23-01-2020	23-01-2020	MasterCard0000054888	6.04	0.00	6.04
			23-01-2020	23-01-2020	MasterCard0000054888	14.00	0.00	14.00
			Total for WOOLWORTHS 4351			55.30	2.01	57.31
Merchant Name	WOOLWORTHS 4340							
MasterCard	00	Purchase	24-12-2019	24-12-2019	MasterCard0000053756	10.00	0.00	10.00
			31-12-2019	31-12-2019	MasterCard0000054018	12.00	0.00	12.00
			02-01-2020	02-01-2020	MasterCard0000054034	4.20	0.00	4.20
			08-01-2020	08-01-2020	MasterCard0000054192	24.00	0.00	24.00
			14-01-2020	14-01-2020	MasterCard0000054473	6.36	0.64	7.00
			15-01-2020	16-01-2020	MasterCard0000054545	10.45	1.05	11.50
			15-01-2020	16-01-2020	MasterCard0000054545	10.00	0.00	10.00
			22-01-2020	22-01-2020	MasterCard0000054800	6.45	0.64	7.09
			22-01-2020	22-01-2020	MasterCard0000054800	7.34	0.00	7.34
			21-01-2020	22-01-2020	MasterCard0000054803	22.10	0.00	22.10
			21-01-2020	22-01-2020	MasterCard0000054803	1.96	0.19	2.15
			Total for WOOLWORTHS 4340			114.86	2.52	117.38
Merchant Name	SPUDSHED QPS							
MasterCard	00	Purchase	06-01-2020	08-01-2020	MasterCard0000054198	5.96	0.00	5.96
			17-01-2020	20-01-2020	MasterCard0000054678	11.41	0.00	11.41
			Total for SPUDSHED QPS			17.37	0.00	17.37
Merchant Name	SPUDSHED							
MasterCard	00	Purchase	29-12-2019	31-12-2019	MasterCard0000054017	108.69	0.00	108.69
			07-01-2020	09-01-2020	MasterCard0000054308	124.63	0.00	124.63
			09-01-2020	13-01-2020	MasterCard0000054396	67.83	0.00	67.83
			15-01-2020	17-01-2020	MasterCard0000054617	71.26	0.00	71.26
			20-01-2020	22-01-2020	MasterCard0000054796	63.15	0.00	63.15
			21-01-2020	23-01-2020	MasterCard0000054890	42.87	0.00	42.87

			Total for SPUDSHED			478.43	0.00	478.43
Merchant Name	SEASCAPES IGA SUPERM							
MasterCard	00	Purchase	10-01-2020	14-01-2020	MasterCard0000054462	4.98	0.00	4.98
			Total for SEASCAPES IGA SUPERM			4.98	0.00	4.98
Merchant Name	OLD BRIDGE IGA							
MasterCard	00	Purchase	02-01-2020	06-01-2020	MasterCard0000054101	2.39	0.00	2.39
			08-01-2020	10-01-2020	MasterCard0000054303	4.22	0.42	4.64
			07-01-2020	09-01-2020	MasterCard0000054310	2.39	0.00	2.39
			14-01-2020	16-01-2020	MasterCard0000054553	2.39	0.00	2.39
			14-01-2020	16-01-2020	MasterCard0000054553	21.59	2.16	23.75
			Total for OLD BRIDGE IGA			32.98	2.58	35.56
Merchant Name	COLES 4796							
MasterCard	00	Purchase	05-01-2020	06-01-2020	MasterCard0000054099	14.10	0.00	14.10
			11-01-2020	13-01-2020	MasterCard0000054399	5.45	0.55	6.00
			11-01-2020	13-01-2020	MasterCard0000054399	4.00	0.00	4.00
			18-01-2020	20-01-2020	MasterCard0000054680	5.91	0.59	6.50
			18-01-2020	20-01-2020	MasterCard0000054680	4.00	0.00	4.00
			Total for COLES 4796			33.46	1.14	34.60
Merchant Name	COLES 0362							
MasterCard	00	Purchase	07-01-2020	07-01-2020	MasterCard0000054189	400.00	0.00	400.00
			Total for COLES 0362			400.00	0.00	400.00
Merchant Name	COLES 0348							
MasterCard	00	Purchase	06-01-2020	06-01-2020	MasterCard0000054097	17.10	1.71	18.81

06-01-2020	06-01-2020	MasterCard0000054097	104.14	0.00	104.14
07-01-2020	07-01-2020	MasterCard0000054193	11.20	0.00	11.20
07-01-2020	07-01-2020	MasterCard0000054193	15.91	1.59	17.50
13-01-2020	13-01-2020	MasterCard0000054393	24.09	2.41	26.50
13-01-2020	13-01-2020	MasterCard0000054393	68.30	0.00	68.30
21-01-2020	21-01-2020	MasterCard0000054741	17.10	1.71	18.81
21-01-2020	21-01-2020	MasterCard0000054741	115.49	0.00	115.49

Total for COLES 0348 **373.33** **7.42** **380.75**

Merchant Name **COLES 0311**

MasterCard 00 Purchase

03-01-2020	03-01-2020	MasterCard0000054068	30.55	3.05	33.60
06-01-2020	06-01-2020	MasterCard0000054096	24.00	0.00	24.00
06-01-2020	06-01-2020	MasterCard0000054096	62.76	6.28	69.04
06-01-2020	06-01-2020	MasterCard0000054100	74.00	0.00	74.00
08-01-2020	08-01-2020	MasterCard0000054201	12.00	1.20	13.20
16-01-2020	16-01-2020	MasterCard0000054544	150.00	0.00	150.00

Total for COLES 0311 **353.31** **10.53** **363.84**

Merchant Name **COLES 0293**

MasterCard 00 Purchase

27-12-2019	27-12-2019	MasterCard0000053950	27.27	2.73	30.00
30-12-2019	31-12-2019	MasterCard0000054016	28.00	0.00	28.00
30-12-2019	31-12-2019	MasterCard0000054016	3.64	0.36	4.00

Total for COLES 0293 **58.91** **3.09** **62.00**

Merchant Name **COLES 0257**

MasterCard 00 Purchase

06-01-2020	07-01-2020	MasterCard0000054199	61.40	6.14	67.54
06-01-2020	07-01-2020	MasterCard0000054199	86.60	0.00	86.60
12-01-2020	13-01-2020	MasterCard0000054397	133.00	13.30	146.30
12-01-2020	13-01-2020	MasterCard0000054397	74.85	0.00	74.85
16-01-2020	17-01-2020	MasterCard0000054615	19.00	0.00	19.00
19-01-2020	20-01-2020	MasterCard0000054679	90.90	9.09	99.99

			19-01-2020	20-01-2020	MasterCard0000054679	141.34	0.00	141.34
			21-01-2020	21-01-2020	MasterCard0000054743	34.73	3.47	38.20
			Total for COLES 0257			641.82	32.00	673.82
Merchant Name	BIG W 0449							
MasterCard	00	Purchase	09-01-2020	09-01-2020	MasterCard0000054304	29.05	2.91	31.96
			17-01-2020	17-01-2020	MasterCard0000054619	19.09	1.91	21.00
			Total for BIG W 0449			48.14	4.82	52.96
Merchant Name	ALDI STORES - MANDURAH							
MasterCard	00	Purchase	24-12-2019	27-12-2019	MasterCard0000053952	73.06	7.31	80.37
			24-12-2019	27-12-2019	MasterCard0000053953	3.45	0.34	3.79
			24-12-2019	27-12-2019	MasterCard0000053953	4.50	0.00	4.50
			Total for ALDI STORES - MANDURAH			81.01	7.65	88.66
Merchant Name	ALDI STORES - LAKELAND							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054113	5.96	0.00	5.96
			Total for ALDI STORES - LAKELAND			5.96	0.00	5.96
			Total for Merchant Type 5411			3515.66	91.10	3606.76
Merchant Type	5441	CONFECTIONERY, NUTS STORES						
Merchant Name	NESPRESSO							
MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054461	37.27	3.73	41.00
			Total for NESPRESSO			37.27	3.73	41.00

Total for Merchant Type 5441						37.27	3.73	41.00
Merchant Type	5499	MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES						
Merchant Name	Trak Snak							
MasterCard	00	Purchase	13-01-2020	13-01-2020	MasterCard0000054388	145.45	14.55	160.00
Total for Trak Snak						145.45	14.55	160.00
Merchant Name	Best Price Variety St							
MasterCard	00	Purchase	09-01-2020	09-01-2020	MasterCard0000054315	9.97	1.00	10.97
			16-01-2020	16-01-2020	MasterCard0000054557	9.09	0.91	10.00
Total for Best Price Variety St						19.06	1.91	20.97
Total for Merchant Type 5499						164.51	16.46	180.97
Merchant Type	5533	MOTOR PARTS, ACCESSORIES STORES						
Merchant Name	JAB AUTO PTY LTD							
MasterCard	00	Purchase	21-01-2020	22-01-2020	MasterCard0000054797	29.09	2.91	32.00
Total for JAB AUTO PTY LTD						29.09	2.91	32.00
Total for Merchant Type 5533						29.09	2.91	32.00
Merchant Type	5541	SERVICE STATIONS						
Merchant Name	PUMA MEADOWSPRINGS							
MasterCard	00	Purchase	23-12-2019	27-12-2019	MasterCard0000053954	15.45	1.55	17.00

			Total for PUMA MEADOWSPRINGS			15.45	1.55	17.00
Merchant Name	CALTEX QUICKWEB							
MasterCard	00	Purchase	06-01-2020	06-01-2020	MasterCard0000054111	3.02	0.30	3.32
			Total for CALTEX QUICKWEB			3.02	0.30	3.32
Merchant Name	BP HALLS HEAD 6170							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054098	4.00	0.00	4.00
			Total for BP HALLS HEAD 6170			4.00	0.00	4.00
Merchant Name	BP EX ROCKNGHM PK 6172							
MasterCard	00	Purchase	04-01-2020	06-01-2020	MasterCard0000054105	50.04	0.00	50.04
			Total for BP EX ROCKNGHM PK 6172			50.04	0.00	50.04
			Total for Merchant Type 5541			72.51	1.85	74.36
Merchant Type	5722	HOUSEHOLD APPLIANCE STORES						
Merchant Name	ROBINS KITCHEN HALLS							
MasterCard	00	Purchase	21-01-2020	22-01-2020	MasterCard0000054795	54.52	5.45	59.97
			Total for ROBINS KITCHEN HALLS			54.52	5.45	59.97
Merchant Name	ELECTRICAL HOME AIDS P							
MasterCard	00	Purchase	24-12-2019	27-12-2019	MasterCard0000053951	36.32	3.63	39.95
			Total for ELECTRICAL HOME AIDS P			36.32	3.63	39.95

Total for Merchant Type 5722						90.84	9.08	99.92
Merchant Type	5732	ELECTRONIC SALES						
Merchant Name	Jaycar - Mandurah							
MasterCard	00	Purchase	20-01-2020	20-01-2020	MasterCard0000054676	67.09	6.71	73.80
			21-01-2020	21-01-2020	MasterCard0000054749	49.82	4.98	54.80
			23-01-2020	23-01-2020	MasterCard0000054886	9.05	0.90	9.95
Total for Jaycar - Mandurah						125.96	12.59	138.55
Total for Merchant Type 5732						125.96	12.59	138.55
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	SP * FITNESS AUDIO SHO							
MasterCard	00	Purchase	30-12-2019	31-12-2019	MasterCard0000054015	270.00	27.00	297.00
			06-01-2020	07-01-2020	MasterCard0000054196	270.00	27.00	297.00
Total for SP * FITNESS AUDIO SHO						540.00	54.00	594.00
Merchant Name	FIXIONLINE.COM							
MasterCard	00	Purchase	04-01-2020	06-01-2020	MasterCard0000054102	127.60	0.00	127.60
			04-01-2020	06-01-2020	MasterCard0000054103	63.80	0.00	63.80
Total for FIXIONLINE.COM						191.40	0.00	191.40
Merchant Name	EB GAMES							
MasterCard	00	Purchase	03-01-2020	03-01-2020	MasterCard0000054069	175.00	0.00	175.00
			08-01-2020	08-01-2020	MasterCard0000054203	15.00	0.00	15.00

			Total for EB GAMES			190.00	0.00	190.00
Merchant Name	CLKBANK*COM_6JYQA7MC							
MasterCard	00	Purchase	23-12-2019	24-12-2019	MasterCard0000053697	85.61	0.00	85.61
			Total for CLKBANK*COM_6JYQA7MC			85.61	0.00	85.61
Merchant Name	CLKBANK*COM_6JYQA79P							
MasterCard	00	Purchase	23-12-2019	24-12-2019	MasterCard0000053695	157.59	0.00	157.59
			Total for CLKBANK*COM_6JYQA79P			157.59	0.00	157.59
Merchant Name	CLKBANK*COM_6JYQA75T							
MasterCard	00	Purchase	23-12-2019	24-12-2019	MasterCard0000053696	179.79	0.00	179.79
			Total for CLKBANK*COM_6JYQA75T			179.79	0.00	179.79
Merchant Name	ATLASSIAN							
MasterCard	00	Purchase	06-01-2020	07-01-2020	MasterCard0000054207	16.35	0.00	16.35
			Total for ATLASSIAN			16.35	0.00	16.35
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054095	79.29	0.00	79.29
			Total for ADOBE CREATIVE CLOUD			79.29	0.00	79.29
			Total for Merchant Type 5734			1440.03	54.00	1494.03
Merchant Type	5812	EATING PLACES, RESTAURANTS						

Merchant Name	Tods Cafe - Mandurah							
MasterCard	00	Purchase	10-01-2020	10-01-2020	MasterCard0000054299	10.02	0.48	10.50
Total for Tods Cafe - Mandurah						10.02	0.48	10.50
Merchant Name	T J D SAYOCO PTY LTD							
MasterCard	00	Purchase	23-12-2019	24-12-2019	MasterCard0000053719	94.73	9.47	104.20
			09-01-2020	10-01-2020	MasterCard0000054313	34.41	3.44	37.85
			13-01-2020	14-01-2020	MasterCard0000054469	67.95	6.80	74.75
Total for T J D SAYOCO PTY LTD						197.09	19.71	216.80
Merchant Name	Dawn Patrol Cafe							
MasterCard	00	Purchase	17-01-2020	17-01-2020	MasterCard0000054621	14.55	0.45	15.00
Total for Dawn Patrol Cafe						14.55	0.45	15.00
Total for Merchant Type 5812						221.66	20.64	242.30
Merchant Type	5814	QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS						
Merchant Name	THE COFFEE CLUB LAKE							
MasterCard	00	Purchase	13-01-2020	15-01-2020	MasterCard0000054520	5.30	0.00	5.30
			13-01-2020	15-01-2020	MasterCard0000054521	18.50	0.00	18.50
Total for THE COFFEE CLUB LAKE						23.80	0.00	23.80
Merchant Name	SUBWAY FORESHORE							
MasterCard	00	Purchase	15-01-2020	16-01-2020	MasterCard0000054558	13.82	1.38	15.20
			15-01-2020	16-01-2020	MasterCard0000054559	86.36	8.64	95.00

			Total for SUBWAY FORESHORE			100.18	10.02	110.20
Merchant Name	SEA BREEZE DELI							
MasterCard	00	Purchase	16-01-2020	20-01-2020	MasterCard0000054674	132.19	13.21	145.40
			Total for SEA BREEZE DELI			132.19	13.21	145.40
Merchant Name	JDP TOURISM INVESTME							
MasterCard	00	Purchase	17-01-2020	20-01-2020	MasterCard0000054685	73.24	2.76	76.00
			Total for JDP TOURISM INVESTME			73.24	2.76	76.00
Merchant Name	DOMINOS ESTORE 0288							
MasterCard	00	Purchase	08-01-2020	08-01-2020	MasterCard0000054202	90.91	9.09	100.00
			10-01-2020	10-01-2020	MasterCard0000054309	60.09	6.01	66.10
			Total for DOMINOS ESTORE 0288			151.00	15.10	166.10
Merchant Name	COOL EATS							
MasterCard	00	Purchase	27-12-2019	30-12-2019	MasterCard0000053992	120.23	12.02	132.25
			Total for COOL EATS			120.23	12.02	132.25
			Total for Merchant Type 5814			600.64	53.11	653.75
Merchant Type	5817	Evernote						
Merchant Name	Weebly							
MasterCard	00	Purchase	31-12-2019	02-01-2020	MasterCard0000054038	36.00	3.60	39.60
			31-12-2019	02-01-2020	MasterCard0000054038	1.18	0.00	1.18
			22-01-2020	23-01-2020	MasterCard0000054916	105.63	10.56	116.19
			22-01-2020	23-01-2020	MasterCard0000054916	3.48	0.00	3.48

			Total for Weebly			146.29	14.16	160.45
			Total for Merchant Type 5817			146.29	14.16	160.45
Merchant Type	5942	BOOK STORES						
Merchant Name	STATE LAW PUBLISHER							
MasterCard	00	Purchase	17-01-2020	20-01-2020	MasterCard0000054688	974.32	97.43	1071.75
			Total for STATE LAW PUBLISHER			974.32	97.43	1071.75
Merchant Name	NEW EDITION BOOKSHOP							
MasterCard	00	Purchase	06-01-2020	08-01-2020	MasterCard0000054191	55.44	5.54	60.98
			Total for NEW EDITION BOOKSHOP			55.44	5.54	60.98
Merchant Name	BOOKDEPOSITORY.COM							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054094	73.41	0.00	73.41
			03-01-2020	06-01-2020	MasterCard0000054094	2.20	0.00	2.20
			22-01-2020	23-01-2020	MasterCard0000054855	80.89	0.00	80.89
			22-01-2020	23-01-2020	MasterCard0000054855	144.35	0.00	144.35
			22-01-2020	23-01-2020	MasterCard0000054855	6.75	0.00	6.75
			Total for BOOKDEPOSITORY.COM			307.60	0.00	307.60
			Total for Merchant Type 5942			1337.36	102.97	1440.33
Merchant Type	5943	STATIONERY, OFFICE AND SCHOOL SUPPLIES						
Merchant Name	OFWKS ONLINE BENTLEIGH							

MasterCard	00	Purchase	31-12-2019	31-12-2019	MasterCard0000054014	90.40	0.00	90.40
			31-12-2019	31-12-2019	MasterCard0000054014	5.41	0.54	5.95
			03-01-2020	03-01-2020	MasterCard0000054070	113.14	11.31	124.45
			10-01-2020	10-01-2020	MasterCard0000054301	45.96	4.60	50.56
			10-01-2020	10-01-2020	MasterCard0000054305	149.95	15.00	164.95
			22-01-2020	22-01-2020	MasterCard0000054802	147.05	14.70	161.75
Total for OFWKS ONLINE BENTLEIGH						551.91	46.15	598.06
Merchant Name	OFFICEWORKS 0614							
MasterCard	00	Purchase	24-12-2019	24-12-2019	MasterCard0000053735	3.60	0.36	3.96
			30-12-2019	30-12-2019	MasterCard0000053990	103.15	10.31	113.46
			09-01-2020	09-01-2020	MasterCard0000054297	34.54	3.45	37.99
			09-01-2020	10-01-2020	MasterCard0000054314	54.55	5.45	60.00
			13-01-2020	14-01-2020	MasterCard0000054472	83.64	8.36	92.00
			21-01-2020	21-01-2020	MasterCard0000054748	54.33	5.43	59.76
			21-01-2020	22-01-2020	MasterCard0000054804	-30.73	-3.07	-33.80
Total for OFFICEWORKS 0614						303.08	30.29	333.37
Total for Merchant Type 5943						854.99	76.44	931.43
Merchant Type	5964	CATALOG MERCHANTS						
Merchant Name	CLEVERPATCH PTY LTD							
MasterCard	00	Purchase	04-01-2020	06-01-2020	MasterCard0000054114	48.99	4.90	53.89
Total for CLEVERPATCH PTY LTD						48.99	4.90	53.89
Total for Merchant Type 5964						48.99	4.90	53.89

Merchant Type	5968	CONTINUITY/SUBSCRIPTION MERCHANTS						
Merchant Name	MAILCHIMP *MONTHLY							
MasterCard	00	Purchase	26-12-2019	27-12-2019	MasterCard0000053958	749.45	0.00	749.45
Total for MAILCHIMP *MONTHLY						749.45	0.00	749.45
Merchant Name	GOOGLE*ADS3535462571							
MasterCard	00	Purchase	01-01-2020	02-01-2020	MasterCard0000054041	703.51	0.00	703.51
Total for GOOGLE*ADS3535462571						703.51	0.00	703.51
Total for Merchant Type 5968						1452.96	0.00	1452.96
Merchant Type	5971	ART DEALERS AND GALLERIES						
Merchant Name	MANDURAH PERFORMING AR							
MasterCard	00	Purchase	02-01-2020	06-01-2020	MasterCard0000054107	50.00	0.00	50.00
Total for MANDURAH PERFORMING AR						50.00	0.00	50.00
Total for Merchant Type 5971						50.00	0.00	50.00
Merchant Type	5992	FLORISTS						
Merchant Name	MANDURAH FLORIST							
MasterCard	00	Purchase	10-01-2020	13-01-2020	MasterCard0000054402	102.68	10.27	112.95
Total for MANDURAH FLORIST						102.68	10.27	112.95

Total for Merchant Type 5992						102.68	10.27	112.95
Merchant Type	5994	NEWS DEALERS AND NEWSTANDS						
Merchant Name	WOODLEYS CENTRAL NEW							
MasterCard	00	Purchase	14-01-2020	15-01-2020	MasterCard0000054522	22.68	2.27	24.95
Total for WOODLEYS CENTRAL NEW						22.68	2.27	24.95
Merchant Name	THE LUCKY CHARM PINJ							
MasterCard	00	Purchase	27-12-2019	30-12-2019	MasterCard0000053991	4.54	0.45	4.99
Total for THE LUCKY CHARM PINJ						4.54	0.45	4.99
Merchant Name	Lakers News							
MasterCard	00	Purchase	04-01-2020	06-01-2020	MasterCard0000054112	25.73	2.57	28.30
			11-01-2020	13-01-2020	MasterCard0000054400	41.55	4.15	45.70
			18-01-2020	20-01-2020	MasterCard0000054681	41.55	4.15	45.70
Total for Lakers News						108.83	10.87	119.70
Total for Merchant Type 5994						136.05	13.59	149.64
Merchant Type	5995	PETS SHOPS, PET FOOD SUPPLIES						
Merchant Name	PAYPAL *NPOYNTER27 EBA							
MasterCard	00	Purchase	17-01-2020	20-01-2020	MasterCard0000054682	42.95	0.00	42.95
Total for PAYPAL *NPOYNTER27 EBA						42.95	0.00	42.95

Total for Merchant Type 5995						42.95	0.00	42.95
Merchant Type	5999	MISC & SPECIALTY RETAIL STORES						
Merchant Name	CARROLL & RICHARDSON							
MasterCard	00	Purchase	07-01-2020	08-01-2020	MasterCard0000054215	140.96	14.10	155.06
Total for CARROLL & RICHARDSON						140.96	14.10	155.06
Merchant Name	Aurora Ventures Asia P							
MasterCard	00	Purchase	20-01-2020	21-01-2020	MasterCard0000054745	270.99	27.10	298.09
Total for Aurora Ventures Asia P						270.99	27.10	298.09
Total for Merchant Type 5999						411.95	41.20	453.15
Merchant Type	7011	HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)						
Merchant Name	TOP PARKS JURIE BAY T							
MasterCard	00	Purchase	10-01-2020	13-01-2020	MasterCard0000054398	293.48	0.00	293.48
Total for TOP PARKS JURIE BAY T						293.48	0.00	293.48
Merchant Name	INGOT HOTEL PERTH							
MasterCard	00	Purchase	10-01-2020	13-01-2020	MasterCard0000054403	155.48	15.55	171.03
Total for INHOTEL PERTH						155.48	15.55	171.03
Total for Merchant Type 7011						448.96	15.55	464.51

Merchant Type	7311	ADVERTISING SERVICES						
Merchant Name	Our Community Pty Ltd							
MasterCard	00	Purchase	22-01-2020	22-01-2020	MasterCard0000054799	700.00	70.00	770.00
			23-01-2020	23-01-2020	MasterCard0000054927	350.00	35.00	385.00
Total for Our Community Pty Ltd						1050.00	105.00	1155.00
Merchant Name	FACEBK *WPML9NS6A2							
MasterCard	00	Purchase	31-12-2019	02-01-2020	MasterCard0000054039	51.50	0.00	51.50
Total for FACEBK *WPML9NS6A2						51.50	0.00	51.50
Merchant Name	FACEBK *W9UQBRWZQ2							
MasterCard	00	Purchase	31-12-2019	02-01-2020	MasterCard0000054035	255.44	0.00	255.44
Total for FACEBK *W9UQBRWZQ2						255.44	0.00	255.44
Merchant Name	FACEBK *TRQUPNJF22							
MasterCard	00	Purchase	29-12-2019	30-12-2019	MasterCard0000053994	247.50	0.00	247.50
			29-12-2019	30-12-2019	MasterCard0000053994	525.00	0.00	525.00
Total for FACEBK *TRQUPNJF22						772.50	0.00	772.50
Merchant Name	FACEBK *JWPR5PJF22							
MasterCard	00	Purchase	21-01-2020	22-01-2020	MasterCard0000054805	772.50	0.00	772.50
Total for FACEBK *JWPR5PJF22						772.50	0.00	772.50
Merchant Name	FACEBK *5K6BQNNF22							
MasterCard	00	Purchase	31-12-2019	02-01-2020	MasterCard0000054040	45.68	0.00	45.68

Total for FACEBK *5K6BQNNF22						45.68	0.00	45.68
Total for Merchant Type 7311						2947.62	105.00	3052.62
Merchant Type	7333	COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS						
Merchant Name	CHE*GETTY IMAGES							
MasterCard	00	Purchase	10-01-2020	13-01-2020	MasterCard0000054405	341.67	34.17	375.84
			16-01-2020	17-01-2020	MasterCard0000054620	238.00	23.80	261.80
Total for CHE*GETTY IMAGES						579.67	57.97	637.64
Merchant Name	4 SIGNS PTY LTD							
MasterCard	00	Purchase	06-01-2020	07-01-2020	MasterCard0000054211	50.00	5.00	55.00
			16-01-2020	17-01-2020	MasterCard0000054624	855.00	85.50	940.50
Total for 4 SIGNS PTY LTD						905.00	90.50	995.50
Total for Merchant Type 7333						1484.67	148.47	1633.14
Merchant Type	7372	COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN						
Merchant Name	SMARTSHEET.COM							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054104	85.50	0.00	85.50
Total for SMARTSHEET.COM						85.50	0.00	85.50
Merchant Name	SMART SUPPLIES AUSTRAL							
MasterCard	00	Purchase	03-01-2020	06-01-2020	MasterCard0000054110	90.73	9.07	99.80
Total for SMART SUPPLIES AUSTRAL						90.73	9.07	99.80

Merchant Name	FORMSTACK, LLC							
MasterCard	00	Purchase	18-01-2020	20-01-2020	MasterCard0000054686	148.36	0.00	148.36
Total for FORMSTACK, LLC						148.36	0.00	148.36
Total for Merchant Type 7372						324.59	9.07	333.66
Merchant Type	7399	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PayPal Pte Ltd							
MasterCard	00	Purchase	06-01-2020	06-01-2020	MasterCard0000054115	262.74	0.00	262.74
Total for PayPal Pte Ltd						262.74	0.00	262.74
Merchant Name	A1Locksmiths Mandurah							
MasterCard	00	Purchase	22-01-2020	22-01-2020	MasterCard0000054794	45.45	4.55	50.00
Total for A1Locksmiths Mandurah						45.45	4.55	50.00
Total for Merchant Type 7399						308.19	4.55	312.74
Merchant Type	7523	PARKING STATIONS AND GARAGES						
Merchant Name	WILSON PARKING AUSTRAL							
MasterCard	00	Purchase	15-01-2020	16-01-2020	MasterCard0000054560	9.09	0.91	10.00
Total for WILSON PARKING AUSTRAL						9.09	0.91	10.00
Total for Merchant Type 7523						9.09	0.91	10.00

Merchant Type	7832	MOTION PICTURE THEATERS						
Merchant Name	Mandurah Performing Ar							
MasterCard	00	Purchase	07-01-2020	08-01-2020	MasterCard0000054190	31.00	0.00	31.00
Total for Mandurah Performing Ar						31.00	0.00	31.00
Total for Merchant Type 7832						31.00	0.00	31.00
Merchant Type	7922	THEATRICAL PRODUCERS, TICKET AGENCIES						
Merchant Name	City of Mandurah							
MasterCard	00	Purchase	13-01-2020	14-01-2020	MasterCard0000054465	27.27	2.73	30.00
Total for City of Mandurah						27.27	2.73	30.00
Total for Merchant Type 7922						27.27	2.73	30.00
Merchant Type	7929	BANDS, ORCHESTRAS AND ENTERTAINERS						
Merchant Name	NIGHTLIFE MUSIC							
MasterCard	00	Purchase	31-12-2019	02-01-2020	MasterCard0000054037	364.68	36.47	401.15
Total for NIGHTLIFE MUSIC						364.68	36.47	401.15
Total for Merchant Type 7929						364.68	36.47	401.15
Merchant Type	7933	BOWLING ALLEYS						
Merchant Name	SMP*Bunbury Tenpin Bow							

MasterCard	00	Purchase	14-01-2020	16-01-2020	MasterCard0000054547	227.27	22.73	250.00
			14-01-2020	16-01-2020	MasterCard0000054547	4.13	0.00	4.13
Total for SMP*Bunbury Tenpin Bow						231.40	22.73	254.13
Total for Merchant Type 7933						231.40	22.73	254.13
Merchant Type	7999	AMUSEMENT AND RECREATIONAL SERVICES NEC						
Merchant Name	MANDURAH AQUATIC CEN							
MasterCard	00	Purchase	08-01-2020	09-01-2020	MasterCard0000054312	106.91	10.69	117.60
Total for MANDURAH AQUATIC CEN						106.91	10.69	117.60
Total for Merchant Type 7999						106.91	10.69	117.60
Merchant Type	8299	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	AUSTSWIM LIMITED							
MasterCard	00	Purchase	09-01-2020	13-01-2020	MasterCard0000054390	280.00	0.00	280.00
Total for AUSTSWIM LIMITED						280.00	0.00	280.00
Total for Merchant Type 8299						280.00	0.00	280.00
Merchant Type	8398	ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES						
Merchant Name	ST JOHN AMBULANCE AUST							
MasterCard	00	Purchase	21-01-2020	22-01-2020	MasterCard0000054798	199.00	0.00	199.00

			Total for ST JOHN AMBULANCE AUST			199.00	0.00	199.00
Merchant Name	SARMY SALVOS STORES							
MasterCard	00	Purchase	02-01-2020	03-01-2020	MasterCard0000054071	35.00	0.00	35.00
			Total for SARMY SALVOS STORES			35.00	0.00	35.00
Merchant Name	RLSSWA							
MasterCard	00	Purchase	14-01-2020	15-01-2020	MasterCard0000054517	18.00	1.80	19.80
			17-01-2020	20-01-2020	MasterCard0000054675	330.00	33.00	363.00
			20-01-2020	21-01-2020	MasterCard0000054739	450.00	0.00	450.00
			Total for RLSSWA			798.00	34.80	832.80
Merchant Name	PAYPAL *ZEN PENCILS							
MasterCard	00	Purchase	22-01-2020	23-01-2020	MasterCard0000054856	450.00	45.00	495.00
			Total for PAYPAL *ZEN PENCILS			450.00	45.00	495.00
			Total for Merchant Type 8398			1482.00	79.80	1561.80
Merchant Type	8641	ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL						
Merchant Name	INSTITUTEPU							
MasterCard	00	Purchase	24-12-2019	27-12-2019	MasterCard0000053956	290.00	29.00	319.00
			Total for INSTITUTEPU			290.00	29.00	319.00
Merchant Name	AUSTRALIA DAY COUNCI							
MasterCard	00	Purchase	09-01-2020	10-01-2020	MasterCard0000054318	97.23	9.72	106.95

Total for AUSTRALIA DAY COUNCI						97.23	9.72	106.95
Total for Merchant Type 8641						387.23	38.72	425.95
Merchant Type	8699	ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED						
Merchant Name	IPAA							
MasterCard	00	Purchase	08-01-2020	09-01-2020	MasterCard0000054300	404.55	40.45	445.00
Total for IPAA						404.55	40.45	445.00
Total for Merchant Type 8699						404.55	40.45	445.00
Merchant Type	8931	ACCOUNTING, AUDITING, AND BOOKKEEPING SERVICES						
Merchant Name	PAYPAL *SP-PRODUCTS							
MasterCard	00	Purchase	06-01-2020	07-01-2020	MasterCard0000054208	610.00	0.00	610.00
Total for PAYPAL *SP-PRODUCTS						610.00	0.00	610.00
Total for Merchant Type 8931						610.00	0.00	610.00
Merchant Type	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PP*H2ER							
MasterCard	00	Purchase	04-01-2020	06-01-2020	MasterCard0000054106	478.75	0.00	478.75
Total for PP*H2ER						478.75	0.00	478.75

Total for Merchant Type 8999						478.75	0.00	478.75
Merchant Type	9399	GOVERNMENT MOTOR REGISTRATION						
Merchant Name	MANDURAH POLICE STATIO							
MasterCard	00	Purchase	20-01-2020	21-01-2020	MasterCard0000054747	75.00	7.50	82.50
Total for MANDURAH POLICE STATIO						75.00	7.50	82.50
Merchant Name	MAIN ROADS WA DON AITK							
MasterCard	00	Purchase	06-01-2020	07-01-2020	MasterCard0000054206	450.00	45.00	495.00
Total for MAIN ROADS WA DON AITK						450.00	45.00	495.00
Merchant Name	DMIRS - ONLINE PAYMENT							
MasterCard	00	Purchase	15-01-2020	16-01-2020	MasterCard0000054549	53.00	0.00	53.00
Total for DMIRS - ONLINE PAYMENT						53.00	0.00	53.00
Merchant Name	DEPARTMENT OF TRANSPOR							
MasterCard	00	Purchase	16-01-2020	17-01-2020	MasterCard0000054622	41.40	0.00	41.40
			16-01-2020	17-01-2020	MasterCard0000054623	41.40	0.00	41.40
Total for DEPARTMENT OF TRANSPOR						82.80	0.00	82.80
Total for Merchant Type 9399						660.80	52.50	713.30
Merchant Type	9402	POSTAGE STAMPS						
Merchant Name	POST MANDURAH NORTH MA							
MasterCard	00	Purchase	21-01-2020	21-01-2020	MasterCard0000054746	66.20	0.00	66.20

			Total for POST MANDURAH NORTH MA			66.20	0.00	66.20
Merchant Name	POST MANDURAH EAST PMA							
MasterCard	00	Purchase	13-01-2020	13-01-2020	MasterCard0000054389	150.00	0.00	150.00
			13-01-2020	13-01-2020	MasterCard0000054389	5.41	0.54	5.95
Total for Report						28615.10	1727.41	30342.51

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Warrant Listing

Report Date:2020-02-21 16:19:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
98001.70	Australian Taxation Offic	37557.98001-0120/02/2020	Payroll Deduction		14485.00
		INV PY81-17-	20/02/2020	Payroll Deduction	14485.00
	Total Approval Cheques				14485.00
	Total Bank Cheques				14485.00

Warrant Listing

Report Date:2020-02-21 16:20:17

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
116.70	NULIS Nominees (Australia	37558.116-0120/02/2020	February 20/02/2020	Superannuation-February 20-2M INV February 20/02/2020 Superannuation-February 20-2M	267.08
1679.70	REST Superannuation	37558.1679-0120/02/2020	February 20/02/2020	Superannuation-February 20-2B INV February 20/02/2020 Superannuation-February 20-2B	734.87
2078.70	Australian Ethical Supera	37558.2078-0120/02/2020	February 20/02/2020	Superannuation-February 20-1T INV February 20/02/2020 Superannuation-February 20-1T	466.18
2676.70	Australian Super	37558.2676-0120/02/2020	February 20/02/2020	Superannuation-February 20-2T INV February 20/02/2020 Superannuation-February 20-2T	247.74
3881.70	HostPlus	37558.3881-0120/02/2020	February 20/02/2020	Superannuation-February 20-2V INV February 20/02/2020 Superannuation-February 20-2V	1822.80
4580.70	Macquarie Wrap	37558.4580-0120/02/2020	February 20/02/2020	Superannuation-February 20-2H INV February 20/02/2020 Superannuation-February 20-2H	1651.64
511.70	Hesta Super Fund	37558.511-0120/02/2020	February 20/02/2020	Superannuation-February 20-3H INV February 20/02/2020 Superannuation-February 20-3H	550.23
546.70	Westscheme Division of Au	37558.546-0120/02/2020	February 20/02/2020	Superannuation-February 20-1G INV February 20/02/2020 Superannuation-February 20-1G	600.92
6966.70	SuperWrap Essentials	37558.6966-0120/02/2020	February 20/02/2020	Superannuation-February 20-2J INV February 20/02/2020 Superannuation-February 20-2J	690.42
8751.70	N & J Garvey Family Super	37558.8751-0120/02/2020	February 20/02/2020	Superannuation-February 20-1C INV February 20/02/2020 Superannuation-February 20-1C	582.72
8764.70	WA Super	37558.8764-0120/02/2020	February 20/02/2020	Superannuation-February 20-1A INV February 20/02/2020 Superannuation-February 20-1A	8147.50
9075.70	Asgard Employee Super Acc	37558.9075-0120/02/2020	February 20/02/2020	Superannuation-February 20-2X INV February 20/02/2020 Superannuation-February 20-2X	754.52
9385.70	BT Super for Life	37558.9385-0120/02/2020	February 20/02/2020	Superannuation-February 20-2I INV February 20/02/2020 Superannuation-February 20-2I	360.58
	Total Approval Cheques				16877.20
	Total Bank Cheques				16877.20

Warrant Listing

Report Date:2020-03-10 07:54:03

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10045.01	Westwater	37560.10045-0121/02/2020	17/02/2020	Repair chlorine injection system to Lies	357.50
		INV WS0644	17/02/2020	Repair chlorine injection system to Lies	357.50
1006.01	JM Sales	37560.1006-0121/02/2020	17/02/2020	Fit allow head and new guard	1730.25
		INV 16850	17/02/2020	Fit allow head and new guard	281.05
		INV 16849	17/02/2020	Repair throttle control	264.55
		INV 16848	17/02/2020	Sharpen Hedgetrimmer	275.90
		INV 16860	17/02/2020	Service electric start not working	402.85
		INV 16861	17/02/2020	New guard, Service	239.60
		INV 16950#2	19/02/2020	Helmet Earmuffs	46.70
		INV 16947#2	19/02/2020	Helmet Assy	116.10
		INV 16953#2	18/02/2020	Chain Lubricant	103.50
1008.01	Jason Signmakers	37560.1008-0121/02/2020	19/02/2020	Danger Signs	1492.41
		INV 205574	19/02/2020	Danger Signs	1295.03
		INV 205613	20/02/2020	Custom Street Blades	119.26
		INV 205781	20/02/2020	Street Blades	78.12
10146.01	S Star Marine Australia P	37560.10146-0121/02/2020	19/02/2020	Remove loose Jarrah beams from retaining	340.00
		INV MH130220	19/02/2020	Remove loose Jarrah beams from retaining	340.00
10267.01	Go2 Group Pty Ltd	37560.10267-0121/02/2020	19/02/2020	CASM Auto Entry Doors & Pavement Claim #	2978.01
		INV 1396	19/02/2020	CASM Auto Entry Doors & Pavement Claim #	2978.01
10294.01	Miss T J Mott	37560.10294-0121/02/2020	20/02/2020	Study Assistance	1230.00
		INV 32620249	20/02/2020	Study Assistance	1230.00
10345.01	Michel Smash Repairs Pty	37560.10345-0121/02/2020	19/02/2020	Tow from Mary Street	88.00
		INV 24581	19/02/2020	Tow from Mary Street	88.00
1047.01	Cable Locates & Consultin	37560.1047-0121/02/2020	18/02/2020	Location Service Pinjarra Rd	5138.10
		INV 9308	18/02/2020	Location Service Pinjarra Rd	2667.50
		INV 9307	17/02/2020	Location Service Greenfields/Coodanup	2470.60
10644.01	J Chorlton	37560.10644-0121/02/2020	17/02/2020	Artist Talk Murmuration Exhibition	100.00
		INV 143	17/02/2020	Artist Talk Murmuration Exhibition	100.00
10671.01	Mandurah Self Storage Pty	37560.10671-0121/02/2020	17/02/2020	Storage Rent	3396.00
		INV 87148943	17/02/2020	Storage Rent	3396.00
10754.01	HiTech Sports Pty Ltd	37560.10754-0121/02/2020	17/02/2020	Support beams for basketball backstop	11726.00
		INV 2756-2	17/02/2020	Support beams for basketball backstop	11726.00
10788.01	Mandjoogoordap Dreaming	37560.10788-0121/02/2020	18/02/2020	Cultural Awareness Training MARC 23/1/20	2000.00
		INV 148	18/02/2020	Cultural Awareness Training MARC 23/1/20	2000.00
10876.01	Western Diagnostic Pathol	37560.10876-0121/02/2020	19/02/2020	Investigations	7371.55
		INV 31307822	19/02/2020	Investigations	66.66
		INV 31417977	19/02/2020	Investigation	60.83
		INV 31506329	19/02/2020	Drug & Alcohol Testing 27/11/19	1967.35

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 31511720	19/02/2020	Drug and Alcohol Testing 28/11/19	873.95
		INV 31511727	19/02/2020	Drug and Alcohol Testing 28/11/19	704.00
		INV 31601413	19/02/2020	Drug and Alcohol Testing 17/12/19	796.40
		INV 31768197	19/02/2020	Drug and Alcohol Testing 31/1/20	1230.08
		INV 31768236	19/02/2020	Drug and Alcohol Testing 31/1/20	1672.28
10880.01	Clayton Utz Lawyers	37560.10880-0121/02/2020	Refund Bond for Hire of Thomson St Pavil		250.00
		INV 1093226	20/02/2020	Refund Bond for Hire of Thomson St Pavil	250.00
11046.01	Cleanaway Solid Waste Pty	37560.11046-0121/02/2020	Martin Court 30/1/20 - 5/2/20		82509.41
		INV 21565188	20/02/2020	Martin Court 30/1/20 - 5/2/20	41051.53
		INV 21567488	20/02/2020	Martin Court 6/2/20 - 11/2/20	35728.18
		INV 21567488	20/02/2020	Martin Court 6/2/20 - 11/2/20	5729.70
11069.01	Hecs Fire	37560.11069-0121/02/2020	Fire Testing David Grey Arena Oct - Dec		1457.50
		INV 66070	19/02/2020	Fire Testing David Grey Arena Oct - Dec	363.00
		INV 66534	19/02/2020	Fire Testing at David Gray Stadium Janua	176.00
		INV 66535	19/02/2020	Fire Testing MARC January 2020	176.00
		INV 66536	19/02/2020	Fire Testing Marina January 2020	528.00
		INV 66231	19/02/2020	Fire Extinguisher MARC	214.50
1114.01	K9 Dog Rescue Inc	37560.1114-0121/02/2020	20 Dogs		5500.00
		INV T02644	17/02/2020	20 Dogs	5500.00
11198.01	Moore Constructions (WA)	37560.11198-0121/02/2020	Mandurah Southern District BFBF Claim 4		120764.51
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	97057.51
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	1095.60
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	6543.68
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	556.60
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	4279.00
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	10511.62
		INV 2353	20/02/2020	Mandurah Southern District BFBF Claim 4	720.50
11379.01	Perth Energy	37560.11379-0121/02/2020	19 Fathom Turn 6/11/19 - 5/2/20		798.91
		INV 11014946	18/02/2020	19 Fathom Turn 6/11/19 - 5/2/20	127.29
		INV 11014946	18/02/2020	63 Ormsby Terrace 6/11/19 - 5/2/20	325.86
		INV 11014965	18/02/2020	20 Dalona Pkwy 6/11/19 - 10/2/20	7.68
		INV 11014985	18/02/2020	16 Challenger Rd 8/11/19 - 11/2/20	.41
		INV 11014988	18/02/2020	294 Oakmont Ave 11/11/19 - 13/2/20	337.67
11465.01	Powerlyt Group Pty Ltd	37560.11465-0121/02/2020	Peelwood 3 Sport Reserve Survey Coordina		6420.00
		INV 2133	17/02/2020	Peelwood 3 Sport Reserve Survey Coordina	2350.00
		INV 2135	17/02/2020	Supply PQ Analyser	2750.00
		INV 2136	17/02/2020	PQ Analysis Sept/Oct	1320.00
11472.01	Peel Resource Recovery Pt	37560.11472-0121/02/2020	Clean Construction Waste Luckhurst Drive		694.10
		INV P023762	20/02/2020	Clean Construction Waste Luckhurst Drive	88.00
		INV P023855	17/02/2020	Mixed Construction Waste Henson St	510.40
		INV P023868	17/02/2020	Mixed Construction Waste Henson St	95.70
11482.01	D & G Catering Party Ltd	37560.11482-0121/02/2020	Catering for LTFP Meeting		500.00
		INV 223	17/02/2020	Catering for LTFP Meeting	500.00

Warrant Listing

Report Date:2020-03-10 07:54:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
11685.01	Axicom Pty Ltd	37560.11685-0121/02/2020	Site Rental Feb - Apr 2020		2805.51
		INV 11711602	17/02/2020	Site Rental Feb - Apr 2020	2805.51
11759.01	CTI Records Management	37560.11759-0121/02/2020	Relocate 99 boxes for MVC		1060.02
		INV CINV3291	17/02/2020	Relocate 99 boxes for MVC	759.72
		INV 75166	17/02/2020	Destruction Bin Service 1/1/20 - 31/1/20	300.30
11781.01	Roof Safety Solutions Pty	37560.11781-0121/02/2020	Height Safety Equipment MBDC		2443.21
		INV 12511	17/02/2020	Height Safety Equipment MBDC	2443.21
11868.01	Murray District Electrica	37560.11868-0121/02/2020	Repair lights at Aristide Retreat Park		8613.42
		INV R023788	17/02/2020	Repair lights at Aristide Retreat Park	3406.07
		INV R023795	17/02/2020	Repair lighting tower at Peelwood Reserv	776.60
		INV R023797	17/02/2020	Risk Assessment at Rushton Park	4430.75
11907.01	Qualtrics LLC	37560.11907-0121/02/2020	Employee Experience program for 2020		21298.84
		INV 216611	19/02/2020	Employee Experience program for 2020	21298.84
11979.01	A1 Locksmiths WA Pty Ltd	37560.11979-0121/02/2020	Remove stick from lock at Darwin Terrace		3475.81
		INV 1484.61	19/02/2020	Remove stick from lock at Darwin Terrace	107.50
		INV 1487.20	19/02/2020	Adjust locking bolt at MARC	190.00
		INV 1488.11	19/02/2020	Adjust door lock at MSSF	190.00
		INV 1486.50	19/02/2020	Fix keypad at MVC	310.00
		INV 1488.20	19/02/2020	Repair panic bolt at Tuart Ave Showers	135.00
		INV 1496.26	19/02/2020	Remove objects from cylinders at Northpo	135.00
		INV 1496.68	19/02/2020	Replace handle W&S	245.70
		INV 1496.52	19/02/2020	Tuart Ave Community Shower	135.00
		INV MLK03022	19/02/2020	Abloy disklock padlock	233.16
		INV 1497.20	19/02/2020	Gain entry - Warragup Ablutions	157.50
		INV 1497.18	19/02/2020	Replace indicator bolt at Seascapes Ablu	133.00
		INV 1496.51	19/02/2020	Replace indicator bolts at HHRC	211.50
		INV 1499.16	19/02/2020	Replace handle at Bortolo Pavilion	260.30
		INV 1500.26	19/02/2020	Lock repairs at Warragup Ablutions	135.00
		INV 1500.62	19/02/2020	Sort out keys at Bortolo Gardens	80.00
		INV 1500.53	19/02/2020	Call Out Fee Avalon Point	107.50
		INV 1500.29	19/02/2020	Lock repairs Henson St Ablution	117.15
		INV MLK13220	19/02/2020	Abloy Keys - MSSF	18.00
		INV 1505.28	19/02/2020	Lock fitting Calypso Park	574.50
12038.01	Sunwest Removals	37560.12038-0121/02/2020	Removalist Charges		643.00
		INV 1971	20/02/2020	Removalist Charges	643.00
1211.01	Kennards Hire Pty Ltd	37560.1211-0121/02/2020	Dehumidifier, Blower Dryer - Rushton Par		734.00
		INV 21214709	17/02/2020	Dehumidifier, Blower Dryer - Rushton Par	734.00
12129.01	Ms V L Barlow	37560.12129-0121/02/2020	Fuel Reimbursement MH9326A		50.85
		INV 14825	20/02/2020	Fuel Reimbursement MH9326A	50.85
1219.01	Mandurah Plastics Pty Ltd	37560.1219-0121/02/2020	Poly Tube		4125.00
		INV 4097	17/02/2020	Poly Tube	4125.00

Warrant Listing

Report Date:2020-03-10 07:54:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
12192.01	Indigenous Managed Servic	37560.12192-01	21/02/2020	Consumables January 2020	21165.94
		INV 313	19/02/2020	Consumables January 2020	3421.28
		INV 312	19/02/2020	Facility Cleaning January 2020	11710.88
		INV 300	17/02/2020	Sanitary Disposal Units January 2020	777.70
		INV 299	17/02/2020	Facility Cleaning January 2020	3791.70
		INV 311	17/02/2020	Scrub Stairs Admin Foyer	825.00
		INV 311	17/02/2020	Falcon pavilion changeroom & Citybuild o	639.38
12204.01	S M Mahboub	37560.12204-01	21/02/2020	Wardrobe coordination Wearable Art	900.00
		INV 63	18/02/2020	Wardrobe coordination Wearable Art	900.00
12354.01	Puglia Family Trust	37560.12354-01	21/02/2020	Rubbish removal from Marco Polo Drive	2090.00
		INV 10430	19/02/2020	Rubbish removal from Marco Polo Drive	330.00
		INV 10432	19/02/2020	Concrete slab to shed at storage yard	1760.00
1239.01	Lawrence & Hanson	37560.1239-01	21/02/2020	Cable, MCB, Switch	1553.76
		INV 6957138	19/02/2020	Cable, MCB, Switch	168.94
		INV 7091	19/02/2020	Hand Under HU02 White	1208.26
		INV 23052	19/02/2020	Light Fitting, Oyster LED	176.56
12432.01	LXF Community	37560.12432-01	21/02/2020	Digital Marketing Youth Alcohol Campaign	3084.00
		INV 37	17/02/2020	Digital Marketing Youth Alcohol Campaign	3084.00
12541.01	Outsource Business Suppor	37560.12541-01	21/02/2020	Data Migration Consultancy for ERP Proje	8556.27
		INV 1480	19/02/2020	Data Migration Consultancy for ERP Proje	4483.05
		INV 1482	20/02/2020	Data Migration Consultancy for ERP Proje	4073.22
12556.01	All Pumps and Water Borin	37560.12556-01	21/02/2020	Lift bore bit covers Town Centre	3801.67
		INV 218	18/02/2020	Lift bore bit covers Town Centre	198.00
		INV 220	20/02/2020	Repair pump at Melaleuca Reserve	3103.67
		INV 220	20/02/2020	Repair pump at Melaleuca Reserve	500.00
12577.01	Harry's Asphalt Pty Ltd	37560.12577-01	21/02/2020	Thomson St Netball Courts Asphalt	2678.50
		INV 486	20/02/2020	Thomson St Netball Courts Asphalt	990.00
		INV 487	19/02/2020	Asphalt Wilderness Drive	1688.50
12611.01	UWA Sport Pty Ltd	37560.12611-01	21/02/2020	Man V Fat Player Fee Subsidy	5000.00
		INV 3774	19/02/2020	Man V Fat Player Fee Subsidy	5000.00
1280.01	Midalia Steel	37560.1280-01	21/02/2020	Gal Pipe PE	639.85
		INV 62648674	20/02/2020	Gal Pipe PE	639.85
12813.01	Access Service Australia	37560.12813-01	21/02/2020	New Trailer Mounted Elevating Work Platf	45760.00
		INV 16540	17/02/2020	New Trailer Mounted Elevating Work Platf	45760.00
12852.01	BE Projects (WA) Pty Ltd	37560.12852-01	21/02/2020	Lakelands Shared Sports Facility Claim 3	338437.44
		INV 100412	20/02/2020	Lakelands Shared Sports Facility Claim 3	338437.44
12918.01	Extent Heritage WA Pty Lt	37560.12918-01	21/02/2020	Archaeological Excavation and Public Out	12936.00
		INV 1051	17/02/2020	Archaeological Excavation and Public Out	12936.00

Warrant Listing

Report Date:2020-03-10 07:54:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
12948.01	Adapt-A-Lift Group Pty Lt	37560.12948-01	21/02/2020	Road Registration MH2258B	75.55
		INV 1072519	20/02/2020	Road Registration MH2258B	75.55
12965.01	The Trustee for Allister	37560.12965-01	21/02/2020	Install ladders under Bridge	6259.00
		INV 1421	19/02/2020	Install ladders under Bridge	3707.00
		INV 1421	19/02/2020	Install ladders at Mandurah Quay	2552.00
1301.01	McLeods	37560.1301-01	21/02/2020	Dog Act Prosecution N Tanner	3778.91
		INV 112111	17/02/2020	Dog Act Prosecution N Tanner	805.14
		INV 112245	18/02/2020	Charitable Rates Exemption Advice	299.04
		INV 112246	18/02/2020	Contract Dispute - Peelwood Oval Light P	920.05
		INV 112366	18/02/2020	Transfer of L2300 on Deposited Plan 6169	1754.68
1309.01	Master Builders Associati	37560.1309-01	21/02/2020	HEA Ticket - Roz Newman	320.00
		INV 16235	19/02/2020	HEA Ticket - Roz Newman	320.00
13138.01	Engineering For Kids Aust	37560.13138-01	21/02/2020	3D Printing - Superheroes to the Rescue	3300.00
		INV 117	20/02/2020	3D Printing - Superheroes to the Rescue	3300.00
13139.01	Total Mobility	37560.13139-01	21/02/2020	Removable electric access for manual whe	9985.00
		INV 163486	17/02/2020	Removable electric access for manual whe	9985.00
13155.01	Centre for Stories	37560.13155-01	21/02/2020	Deliver 2 Back stories Events to Active	2200.00
		INV P02/20	20/02/2020	Deliver 2 Back stories Events to Active	2200.00
13162.01	The Trustee for TRD Famil	37560.13162-01	21/02/2020	450L ULP Tank	5755.20
		INV 50	17/02/2020	450L ULP Tank	5755.20
13199.01	Pressform Engineering Pty	37560.13199-01	21/02/2020	Rates Refund	1092.44
		INV Refund R	20/02/2020	Rates Refund	1092.44
13200.01	M J Rainton & L C Rainton	37560.13200-01	21/02/2020	Crossover Subsidy - L765 Balladonia Pde	385.56
		INV 709582	17/02/2020	Crossover Subsidy - L765 Balladonia Pde	385.56
13203.01	R D Hona	37560.13203-01	21/02/2020	Rates Refund	953.88
		INV Refund R	20/02/2020	Rates Refund	953.88
13204.01	R L Brown	37560.13204-01	21/02/2020	Rates Refund	3011.50
		INV Refund R	17/02/2020	Rates Refund	3011.50
13207.01	J L Watkins	37560.13207-01	21/02/2020	Refund registration - sterilised	60.00
		INV 2377911	19/02/2020	Refund registration - sterilised	60.00
13210.01	G J Stann	37560.13210-01	21/02/2020	Rates Refund	309.10
		INV Refund r	20/02/2020	Rates Refund	309.10
13211.01	Church of Holy Spirit	37560.13211-01	21/02/2020	Refund Bond for Hire of Bortolo Pavilion	250.00
		INV 650863	20/02/2020	Refund Bond for Hire of Bortolo Pavilion	250.00
13212.01	Service Stream Pty Ltd	37560.13212-01	21/02/2020	Refund Bond for Hire of Madora Bay Hall	250.00
		INV 709678	20/02/2020	Refund Bond for Hire of Madora Bay Hall	250.00

Warrant Listing

Report Date:2020-03-10 07:54:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
13217.01	M Hourihane	37560.13217-0121/02/2020	Refund of Aquatic Wellness Membership		118.28
		INV 12280	20/02/2020	Refund of Aquatic Wellness Membership	118.28
13218.01	S Clifton-Sprigg	37560.13218-0121/02/2020	Refund Bond for Hire of HHPCSF		250.00
		INV 1074001	20/02/2020	Refund Bond for Hire of HHPCSF	250.00
13219.01	R S Mathewson	37560.13219-0121/02/2020	Rates Refund		432.37
		INV Refund R	20/02/2020	Rates Refund	432.37
13222.01	Growth Partners Investmen	37560.13222-0121/02/2020	Rates Refund		6182.45
		INV Refund r	20/02/2020	Rates Refund	6182.45
1332.01	Infiniti Group	37560.1332-0121/02/2020	MSS Kitchen Consumables		694.43
		INV 482383	17/02/2020	MSS Kitchen Consumables	103.43
		INV 482457	17/02/2020	Gloves	51.19
		INV 482494	17/02/2020	MARC Cafe supplies	307.81
		INV 482628	19/02/2020	Coffee Plunger Bags	205.82
		INV 482700	17/02/2020	Jatz crackers MARC Cafe	26.18
1334.01	Mandurah Pest Control	37560.1334-0121/02/2020	Bees 3 Compar Loop Halls Head		275.00
		INV 11012024	17/02/2020	Bees 3 Compar Loop Halls Head	275.00
1340.01	Mandurah Ucart Concrete	37560.1340-0121/02/2020	Concrete - Donnelly Gardens		7455.00
		INV 16814	17/02/2020	Concrete - Donnelly Gardens	360.00
		INV 16816	20/02/2020	Concrete - Brighton Lane	200.00
		INV 16836	20/02/2020	Concrete - Pinjarra Rd	615.00
		INV 16843	17/02/2020	Concrete - Leighton Rd	180.00
		INV 16846	17/02/2020	Concrete - Leighton Rd	180.00
		INV 16849	17/02/2020	Concrete - Leighton Rd	230.00
		INV 16855	17/02/2020	Concrete - Leighton Rd	200.00
		INV 16858	20/02/2020	Concrete - South Port Blvd	250.00
		INV 16859	20/02/2020	Concrete - Drosera Turn	250.00
		INV 16860	19/02/2020	Concrete - Marsh Place	220.00
		INV 16865	19/02/2020	Concrete - Hanson Way	180.00
		INV 16864	19/02/2020	Concrete - 7 Otago Pass	260.00
		INV 16861	20/02/2020	Concrete - Oakmont Ave	200.00
		INV 16872	19/02/2020	Concrete - Malleee Close	210.00
		INV 16875	20/02/2020	Concrete - Australis Circle	500.00
		INV 16874	20/02/2020	Concrete - Batavia Ave	500.00
		INV 16877	19/02/2020	Concrete - Bouvard Surf Club	220.00
		INV 16881	19/02/2020	Concrete - Frigate Way	322.00
		INV 16883	20/02/2020	Concrete - Henson St	820.00
		INV 16884	20/02/2020	Concrete - Henson St	1558.00
1346.01	Midstream Hardware & Mari	37560.1346-0121/02/2020	Clouts, Paint Brushes		1166.70
		INV 12234192	17/02/2020	Clouts, Paint Brushes	93.39
		INV 12234344	19/02/2020	Bow Saw	1073.31
1395.01	Metro Filters	37560.1395-0121/02/2020	Filter Cleaning Service MARC		33.00
		INV 158921	20/02/2020	Filter Cleaning Service MARC	33.00

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1406.01	Essential Refrigeration S	37560.1406-0121/02/2020	PBSLSC repairs		12602.79
		INV 49257	17/02/2020	PBSLSC repairs	1174.83
		INV 49513	17/02/2020	Repairs to aircon at Cinemas	10780.00
		INV 49510	17/02/2020	Replace outdoor unit fan at Admin	320.16
		INV 49511	17/02/2020	Check aircon noise at Admin	327.80
1442.01	Suez Environment Recyclin	37560.1442-0121/02/2020	Waste Control and Tracking Fee		1062.69
		INV 35781468	19/02/2020	Waste Control and Tracking Fee	361.89
		INV 35781468	19/02/2020	Sharp Purchases 251159	700.80
1446.01	Mandurah City FC (Inc)	37560.1446-0121/02/2020	Women's Div One Team of the Year Award		550.00
		INV 1890	17/02/2020	Women's Div One Team of the Year Award	550.00
1455.01	Mandurah Roller Door Cent	37560.1455-0121/02/2020	Install 6 commercial doors at WTS		53059.00
		INV 98614	17/02/2020	Install 6 commercial doors at WTS	53059.00
1462.01	Miami Bobcats & Truck Hir	37560.1462-0121/02/2020	Country Club Drive Norfolk Island Pines		594.00
		INV 35862	18/02/2020	Country Club Drive Norfolk Island Pines	594.00
1514.01	Mandurah Dry Cleaners	37560.1514-0121/02/2020	Tablecloths		220.50
		INV 10775	18/02/2020	Tablecloths	94.50
		INV 10941	18/02/2020	Tablecloths, Tea Towels	126.00
1518.01	Mandurah Jetty Constructi	37560.1518-0121/02/2020	Replace decking on floating jetty ramp		961.40
		INV C0986	19/02/2020	Replace decking on floating jetty ramp	961.40
1559.01	Peel Fencing	37560.1559-0121/02/2020	Replacement Fence Rushton Park		28671.81
		INV R009444	17/02/2020	Replacement Fence Rushton Park	18705.50
		INV R009433	18/02/2020	Colorbond fencing 45 Pinjarra Rd	4620.00
		INV R009450	20/02/2020	Repairs at Wade St Beach Carpark	975.00
		INV R009458	17/02/2020	Repair fence at 1 Donnelly Gardens	2285.80
		INV R009465	19/02/2020	Temporary Fencing Rushton Park	900.01
		INV R009463	19/02/2020	Chaingate Mary St	300.00
		INV R009464	19/02/2020	Bollards Oaklands Reserve	374.00
		INV R009466	19/02/2020	Cricket Net Repairs Coote Reserve	511.50
1618.01	Elliott Peel Paints Pty L	37560.1618-0121/02/2020	Motospray Pink and Blue		37.72
		INV 233282	19/02/2020	Motospray Pink and Blue	37.72
1625.01	Peel Bearings Tools & Fil	37560.1625-0121/02/2020	V Belt		23.67
		INV 669015	17/02/2020	V Belt	11.92
		INV 669005	17/02/2020	V Belt	11.75
1666.01	WA Hino Sales & Service	37560.1666-0121/02/2020	Service 5,000km MH1032B		323.85
		INV HTCS1278	17/02/2020	Service 5,000km MH1032B	323.85
1904.01	WARP Traffic Management	37560.1904-0121/02/2020	Traffic Management Plan Marsh Series Cup		1045.00
		INV 8303547	17/02/2020	Traffic Management Plan Marsh Series Cup	1045.00
1924.01	Southern Sheetmetal Works	37560.1924-0121/02/2020	Light Pole repair at The Lido		1622.50
		INV 5471	19/02/2020	Light Pole repair at The Lido	1622.50

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1931.01	Synergy	37560.1931-0121/02/2020	75	Mandurah Terrace 7/1/20 - 6/2/20	22691.33
		INV 45684434	17/02/2020	75 Mandurah Terrace 7/1/20 - 6/2/20	310.08
		INV 53963185	19/02/2020	19 Fathom Turn 6/12/19 - 7/2/20	183.16
		INV 04205871	19/02/2020	13 Fathom Turn 5/12/19 - 7/2/20	2188.33
		INV 41640691	17/02/2020	L66 Perseus Road 6/12/19 - 10/2/20	175.00
		INV 69651823	17/02/2020	Stewart Street 5/12/19 - 10/2/20	84.40
		INV 83603707	17/02/2020	10 Leighton Place 9/1/20 - 10/2/20	814.89
		INV 92843835	17/02/2020	Henson Street 6/12/19 - 10/2/20	474.10
		INV 93000323	17/02/2020	L125 Hickman Rd 6/12/19 - 10/2/20	379.23
		INV 70937435	17/02/2020	Orion Road 6/12/19 - 10/2/20	132.95
		INV 27874531	17/02/2020	2 Dolphin Drive 6/1/20 - 10/2/20	1352.02
		INV 72129499	17/02/2020	80 Mary Street 9/1/20 - 10/2/20	899.75
		INV 28465113	17/02/2020	L500 Leighton Place 7/1/20 - 10/2/20	516.30
		INV 28152883	17/02/2020	Wade Street 6/12/19 - 10/2/20	131.95
		INV 44241103	17/02/2020	L378 Guillardon Tce 9/12/19 - 11/2/20	203.04
		INV 76621335	17/02/2020	L436 Challenger Rd 9/12/19 - 11/2/20	148.97
		INV 55989993	17/02/2020	L35 Acheron Rd 10/12/19 - 11/2/20	229.47
		INV 30944931	17/02/2020	Challenger Road 9/12/19 - 11/2/20	603.37
		INV 28818431	17/02/2020	7 James Service Place 5/12/19 - 11/2/20	988.15
		INV 91194193	17/02/2020	16 Challenger Road 9/12/19 - 11/2/20	423.78
		INV 17821755	17/02/2020	40 Orestes St 10/12/19 - 11/2/20	640.62
		INV 75163801	17/02/2020	34. Karinga Rd 10/12/19 - 11/2/20	501.65
		INV 34088889	19/02/2020	L1069 Peppermint Drive 27/10/19 - 11/2/2	214.20
		INV 50953219	18/02/2020	L2045 Sabina Drive 10/12/19 - 12/2/20	1016.05
		INV 37772035	18/02/2020	L26468 Sabina Drive 10/12/19 - 12/2/20	220.74
		INV 01924410	18/02/2020	20 Dalona Pkwy 10/12/19 - 12/2/20	544.47
		INV 18124499	18/02/2020	Sabina Drive 10/12/19 - 12/2/20	345.86
		INV 17768142	18/02/2020	L235 Pebble Beach Blvd 10/12/19 - 12/2/2	1564.01
		INV 21049580	20/02/2020	L1319 Meadow Springs Drive 11/12/19 - 13	367.79
		INV 18256426	18/02/2020	L1318 Camden Way 11/12/19 - 13/2/20	253.19
		INV 98366995	18/02/2020	L453 Oakmont Ave 11/12/19 - 13/2/20	579.22
		INV 33730136	18/02/2020	L234 Suncrest Meander 16/12/19 - 13/2/20	520.44
		INV 31236109	18/02/2020	L8002 Grandmere Pde 7/12/19 - 11/2/20	115.69
		INV 29562472	18/02/2020	L1890 Pebble Beach Blvd 11/12/19 - 13/2/	903.17
		INV 18256394	18/02/2020	L303 Meadow Springs Drive 11/12/19 - 13/	489.04
		INV 27731896	19/02/2020	L1423 Camden Way 11/12/19 - 13/2/20	120.58
		INV 65829042	19/02/2020	L580 Portrush Pde 11/12/19 - 13/2/20	145.22
		INV 30710283	19/02/2020	Marlee Road 11/12/19 - 13/2/20	115.05
		INV 12705327	19/02/2020	L9004 Bellavista Pde 11/12/19 - 13/2/20	395.47
		INV 83998859	20/02/2020	194 Gordon Road 11/12/19 - 12/2/20	131.22
		INV 94305824	20/02/2020	10 Lively Place 12/12/19 - 14/2/20	745.65
		INV 23361559	20/02/2020	1019 Lakes Road 12/12/19 - 14/2/20	194.78
		INV 99778428	20/02/2020	100 Marginata Road 12/12/19 - 14/2/20	1044.37
		INV 78017459	20/02/2020	115 Stock Road 12/12/19 - 14/2/20	1283.91
1941.01	Sigma Chemicals Pty Ltd	37560.1941-0121/02/2020	Pool	cleanser repair	413.07
		INV 136992/0	17/02/2020	Pool cleaner repair	413.07
1956.01	Sunbreakers Restaurant	37560.1956-0121/02/2020	Catering - Finance		596.50
		INV 5693	17/02/2020	Catering - Finance	191.00
		INV 5695	20/02/2020	Catering - LEMC Meeting	223.00
		INV 5697	20/02/2020	Catering - Writers in the Library	182.50

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1991.01	Work Clobber	37560.1991-0121/02/2020		Safety Glasses	3066.00
		INV 52341-20	17/02/2020	Safety Glasses	3066.00
2003.01	Tip Top Bakeries	37560.2003-0121/02/2020		Bread WE 9/2/20	208.10
		INV 80136562	17/02/2020	Bread WE 9/2/20	208.10
2010.01	Telstra (ID3360)	37560.2010-0121/02/2020		Mobile Account January 2020	20244.00
		INV 24737879	18/02/2020	Mobile Account January 2020	20244.00
201.01	Ballantyne Plumbing Gas &	37560.201-0121/02/2020		BBQ Repairs Halls Head Parade	17845.91
		INV 811092	17/02/2020	BBQ Repairs Halls Head Parade	1606.77
		INV 811059	17/02/2020	Replace flood lights at Old Mandurah Yac	2137.82
		INV 811109	17/02/2020	MPAC - Install plastic backings to 413's	1634.73
		INV 811244	17/02/2020	Emergency lighting testing Rushton Park	308.00
		INV 811132	17/02/2020	Replace light pole Keith Holmes Reserve	308.00
		INV 811195	17/02/2020	BBQ Repairs at Coodanup Foreshore	647.63
		INV 811155	17/02/2020	Broken bollard at Western Foreshore	173.25
		INV 811140	17/02/2020	Keith Holes Reserve foreshore swim area	5547.01
		INV 811139	17/02/2020	Exposed wires at BMX track	217.25
		INV 811314	17/02/2020	Install motors to back boards at MARC	1200.00
		INV 811314	17/02/2020	Install motors to back boards at MARC	3138.04
		INV 811354	18/02/2020	Install PLC device to Town Beach Ablutio	927.41
2035.01	Total Eden Pty Ltd	37560.2035-0121/02/2020		Retic Supplies	3782.85
		INV 40980450	17/02/2020	Retic Supplies	2055.74
		INV 40983969	17/02/2020	Retic Supplies	1727.11
2119.01	Waterman Irrigation Pty L	37560.2119-0121/02/2020		Dosing Pump Issues	1815.00
		INV 13866	18/02/2020	Dosing Pump Issues	1815.00
2125.01	Hot Klobba Uniforms	37560.2125-0121/02/2020		Uniform - Fiona Kenyon	2232.36
		INV 320396	17/02/2020	Uniform - Fiona Kenyon	325.90
		INV 321175	20/02/2020	Uniform - Tom Carroll	270.96
		INV 321167	18/02/2020	Uniform - Tanith McCaw	325.90
		INV 321183	18/02/2020	Uniform - Lisa Broadbridge	215.90
		INV 321172	17/02/2020	Uniform - Sheila Moxham	217.74
		INV 321171	19/02/2020	Uniform - Amanda Kirby	207.08
		INV 321237	20/02/2020	Uniform - Damien Slack	82.22
		INV 321302	20/02/2020	Uniform - PPE Jonathan Spain	165.25
		INV 321347	20/02/2020	Uniform - Jacob McFire	421.41
2255.01	Access PLUS WA Deaf	37560.2255-0121/02/2020		Auslan Interpreting 17/1/20	495.20
		INV 50796W	20/02/2020	Auslan Interpreting 17/1/20	255.20
		INV 51221W	20/02/2020	Auslan Interpreting 14/2/20	240.00
2270.01	Placid Waters Concrete	37560.2270-0121/02/2020		Footpath Old Coast Rd/Wilderness Dr	3960.00
		INV 12	17/02/2020	Footpath Old Coast Rd/Wilderness Dr	924.00
		INV 12	17/02/2020	Footpath Old Coast Rd/Wilderness Dr	396.00
		INV 21	20/02/2020	Repair kerbing at 12 Frigate Way	880.00
		INV 19	20/02/2020	Lay Memorial Seat Pad at Estuary Place	275.00
		INV 23	20/02/2020	Kerbing at Marungi Way	440.00

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		INV 22	20/02/2020	Footpath at Tennyson Ave	330.00
		INV 20	20/02/2020	Lay seat pad at Westview Pde	385.00
		INV 15	20/02/2020	Footpath repairs at Southport Blvd	330.00
2284.01	Local Government Professi	37560.2284-0121	02/2020	LG Professionals Management Challenge 20	6325.00
		INV 7901	17/02/2020	LG Professionals Management Challenge 20	6325.00
230.01	Bunnings Building Supplie	37560.230-0121	02/2020	Ekodeck Plus	1624.00
		INV 1412050	20/02/2020	Ekodeck Plus	85.50
		INV 1429576	20/02/2020	Wall Tile, Adhesive, Grout	50.85
		INV 1556241	20/02/2020	Plywood, Drill Bits	45.55
		INV 1525887	20/02/2020	Exterior Treadrite Dymark	97.85
		INV 1446476	20/02/2020	Tape Measure, Tile Vinyl	14.87
		INV 1561160	20/02/2020	Hollow Wall Pack	11.87
		INV 1476294	20/02/2020	Gloves, Paint Brush	69.60
		INV 1526676	19/02/2020	Plaster, Respirator, Hedge Shears	153.95
		INV 1389591	20/02/2020	Abrasive Orb, Acetone, Turpentine	64.10
		INV 1447966	19/02/2020	Dust Pan & Brush, Powerpoint, Hinge	88.31
		INV 1564922	20/02/2020	Grinder, Impact Drive	35.05
		INV 1565079	18/02/2020	Socket Head Screws, Sealant	44.26
		INV 1448917	18/02/2020	Gloves, Sanding Sheets, Markers	32.51
		INV 1565118	18/02/2020	Rake Spreader	30.34
		INV 1565969	18/02/2020	Cargo Case	179.55
		INV 1565772	20/02/2020	Fencing Posts, Climbing Rocks	112.43
		INV 1392636	20/02/2020	Padbolt, Pre Pack Downee Gate & Fence	45.89
		INV 1449751	20/02/2020	Ant Killer	56.88
		INV 1567052	20/02/2020	Garage Hooks, Garden Lopper, Pruning Saw	289.51
		INV 1567055	20/02/2020	Cladding, Moulding	18.26
		INV 1450608	18/02/2020	Gate Latch	73.15
		INV 1451267	20/02/2020	Lubricant	23.72
2309.01	Turf Developments (WA) Pt	37560.2309-0121	02/2020	Apply liquid foliar spray to Darwin Terr	13603.15
		INV 11674	17/02/2020	Apply liquid foliar spray to Darwin Terr	896.50
		INV 11673	17/02/2020	Apply liquid foliar spray to Aristide Re	490.60
		INV 11672	17/02/2020	Apply foliar spray to Eastern Foreshore,	2021.25
		INV 11671	17/02/2020	Apply liquid foliar spray to Calypso Res	544.50
		INV 11670	17/02/2020	Apply liquid foliar spray to Port Marnoc	396.00
		INV 11669	17/02/2020	Apply foliar spray to Port Mandurah Mary	1940.40
		INV 11667	17/02/2020	Apply foliar spray to Mary Cooper/Kingsl	3612.40
		INV 11665	17/02/2020	Apply foliar spray to Doddies Beach	772.20
		INV 11666	17/02/2020	Apply foliar spray to Port Mandurah Leis	618.20
		INV 11664	17/02/2020	Apply foliar spray to Port Mandurah Old	459.80
		INV 11663	17/02/2020	Apply foliar spray to Jack Ireland Reser	624.80
		INV 11662	17/02/2020	Apply foliar spray to Keith Holmes Reser	1226.50
2317.01	Water Corporation	37560.2317-0121	02/2020	50 Karon Vista 6/12/19 - 11/2/20	8966.20
		INV 90081143	17/02/2020	50 Karon Vista 6/12/19 - 11/2/20	412.12
		INV 90081423	17/02/2020	31 Tansey Way 9/12/19 - 11/2/20	537.58
		INV 90081287	17/02/2020	Playground Lynda St 9/12/19 - 11/2/20	93.49
		INV 90081148	17/02/2020	Carpark 43 Dampier Ave 5/12/19 - 11/2/20	20.78
		INV 90081148	17/02/2020	Toilets 21 Flinders St 5/12/19 - 11/2/20	149.49
		INV 90081551	18/02/2020	Toilets Hunter Street 9/12/19 - 12/2/20	12.99

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		INV 90081358	18/02/2020	Carpark 12 Eone St 6/12/19 - 12/2/20	3357.30
		INV 90081358	18/02/2020	Toilets L1531 Spinaway Pde 6/12/19 - 12/	428.51
		INV 90156714	18/02/2020	56 Ocean Road 9/12/19 - 12/2/20	253.25
		INV 90081341	18/02/2020	L1906 Old Coast Rd 6/12/19 - 12/2/20	328.40
		INV 90081392	18/02/2020	Toilets Burna Street 9/12/19 - 12/2/20	607.70
		INV 90081355	18/02/2020	L1556 Panamuna Drive 6/12/19 - 12/2/20	306.45
		INV 90134727	18/02/2020	Memorial 25 Leighton Place 9/10/19 - 7/2	5.20
		INV 90230554	18/02/2020	150 Spinaway Pde 6/12/19 - 13/2/20	38.96
		INV 90081575	18/02/2020	Toilets L1607 Ayrton St 10/12/19 - 13/2/	46.75
		INV 90080781	17/02/2020	Toilets 41A Halls Head Pde 1/8/19 - 3/2/	88.29
		INV 90171017	20/02/2020	L2197 Estuary Road 11/12/19 - 14/2/20	353.92
		INV 90081476	20/02/2020	Toilets L36027 Estuary Road 11/12/19 - 1	225.94
		INV 90236830	20/02/2020	Water Meter Bortolo Drive	1597.95
		INV 90196287	20/02/2020	Toilets L400 Bleumanna Drive 16/12/19 -	101.13
2325.01	Waynes Windscreens	37560.2325-0121	18/02/2020	Tint Works & Services Building	2188.98
		INV 86461	19/02/2020	Tint Works & Services Building	899.30
		INV 86484	19/02/2020	Tint Meeting Room 4	1289.68
2352.01	West Coast Radio Pty Ltd	37560.2352-0121	18/02/2020	Radio Advertising Jan 2020	4581.50
		INV 34961-2	17/02/2020	Radio Advertising Jan 2020	4581.50
2480.01	Mandurah Indoor Plant Hir	37560.2480-0121	18/02/2020	Indoor Plant Maintenance HHRC Feb 2020	81.40
		INV 8554	17/02/2020	Indoor Plant Maintenance HHRC Feb 2020	24.20
		INV 8554	17/02/2020	Indoor Plant Maintenance MARC Feb 2020	33.00
		INV 8556	17/02/2020	Indoor Plant Maintenance Library Feb 202	24.20
253.01	BP Australia Pty Ltd	37560.253-0121	18/02/2020	Diesel 5,501L 14/2/20	7042.27
		INV 50049402	19/02/2020	Diesel 5,501L 14/2/20	7042.27
2741.01	Conplant	37560.2741-0121	18/02/2020	Insurance Excess Single Drum Roller	2269.99
		INV 325971	17/02/2020	Insurance Excess Single Drum Roller	905.99
		INV 325972	19/02/2020	Drum Roller Hire 1/2/20 - 14/2/20 Beacha	1364.00
2831.01	Halls Head College	37560.2831-0121	18/02/2020	Refund Bond for Hire of MSSF Function Ro	250.00
		INV 217056	19/02/2020	Refund Bond for Hire of MSSF Function Ro	250.00
2888.01	StrataGreen	37560.2888-0121	18/02/2020	Pulse Penetrant	732.19
		INV 118121	20/02/2020	Pulse Penetrant	732.19
2889.01	Kone Elevators Pty Ltd.	37560.2889-0121	18/02/2020	Service fee MPAC 1/2/20 - 29/2/20	318.87
		INV 19353988	17/02/2020	Service fee MPAC 1/2/20 - 29/2/20	318.87
2891.01	Zamoblend Pty Ltd	37560.2891-0121	18/02/2020	Clean Fryers, Health Farm Oil MARC	799.50
		INV 15011	17/02/2020	Clean Fryers, Health Farm Oil MARC	193.00
		INV 15016	17/02/2020	Clean Fryers, Health Farm Oil MARC	193.00
		INV 15022	20/02/2020	Clean Fryers, Health Farm Oil MARC	220.50
		INV 15027	20/02/2020	Clean Fryers, Health Farm Oil MARC	193.00
2965.01	BM & RV Waters	37560.2965-0121	18/02/2020	Melros Boat Ramp	627.00
		INV 12753	19/02/2020	Melros Boat Ramp	627.00

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2999.01	Dulux Australia	37560.2999-0121/02/2020		Methylated Spirits, CSR Compound	117.12
		INV 48147757	19/02/2020	Methylated Spirits, CSR Compound	47.60
		INV 48148866	19/02/2020	Microfibre Covers	11.80
		INV 48148866	19/02/2020	Aquanamel	57.72
301.01	Cleanaway - Mandurah	37560.301-0121/02/2020		New Year Eve Refuse Service	1282465.51
		INV 21562699	20/02/2020	New Year Eve Refuse Service	479.44
		INV 21562699	20/02/2020	Dinner at Dusk Eros Reserve	8.80
		INV 21562699	20/02/2020	Food Truck Frenzy Leighton Place	35.20
		INV 21562699	20/02/2020	Facilon Lions Club Fishing Competition	8.80
		INV 21562699	20/02/2020	Boardwalk Sundowner Mandjar Square	22.00
		INV 21562699	20/02/2020	Top of the Terrace Bin Service	176.00
		INV 21562699	20/02/2020	Food Truck Frenzy Leighton Place	48.40
		INV 21568477	18/02/2020	Refuse Service	1281686.87
3092.01	T-Quip	37560.3092-0121/02/2020		Seal Foam	23.65
		INV 90122#7	17/02/2020	Seal Foam	23.65
3121.01	Human Synergistics Austra	37560.3121-0121/02/2020		Management IDC Kit Brett Branchley	1182.99
		INV 37739	19/02/2020	Management IDC Kit Brett Branchley	496.99
		INV 37834	19/02/2020	Complete Debrief Kit Paul Miller	571.00
		INV 37872	19/02/2020	OBI Summary Bar Chart for Casual Factors	115.00
3171.01	WA Premix	37560.3171-0121/02/2020		Sand Mix - Thomson St	1040.60
		INV MH3817/0	20/02/2020	Sand Mix - Thomson St	1040.60
323.01	Martins Environmental Ser	37560.323-0121/02/2020		December Scheduled Maintenance	19448.00
		INV 2263	17/02/2020	December Scheduled Maintenance	19448.00
329.01	Coca-Cola Amatil (Holding	37560.329-0121/02/2020		Soft Drinks, Water, Powerade MARC Cafe	1970.14
		INV 22194006	17/02/2020	Soft Drinks, Water, Powerade MARC Cafe	1146.81
		INV 22200865	20/02/2020	Water, Powerade, Soft Drinks	823.33
3403.01	Subaru Mandurah	37560.3403-0121/02/2020		Subaru SUV Hatch MH1502B	32294.99
		INV 81365	18/02/2020	Subaru SUV Hatch MH1502B	32294.99
344.01	Toll Transport Pty Ltd	37560.344-0121/02/2020		Freight 28/1/20-30/1/20	309.41
		INV 460	20/02/2020	Freight 28/1/20-30/1/20	65.23
		INV 459	17/02/2020	Freight	244.18
349.01	Winc Australia Pty Limite	37560.349-0121/02/2020		Stationery - Depot	971.50
		INV 90312033	19/02/2020	Stationery - Depot	450.51
		INV 90312444	19/02/2020	Document Holder - Depot	155.77
		INV 90313111	20/02/2020	USB Drive - W&S	67.82
		INV 90313201	20/02/2020	Stationery - W&S	189.68
		INV 90313151	20/02/2020	Clear Tape - Library	7.96
		INV 90313604	17/02/2020	Stationery - Rec Services	64.61
		INV 90313596	18/02/2020	Stationery - Customer Service	35.15
3547.01	Rosmech Sales & Service P	37560.3547-0121/02/2020		Registration Street Sweeper MH2306B	290.75
		INV 9304	20/02/2020	Registration Street Sweeper MH2306B	290.75

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Creditor Number	Payee	Cheque No	Date	Details	Amount
3551.01	Connect CCS Pty Ltd	37560.3551-0121/02/2020	19/02/2020	After Hours Call Service January 2020	2900.04
		INV 100251	19/02/2020	After Hours Call Service January 2020	2900.04
3571.01	Peel Confectionery	37560.3571-0121/02/2020	17/02/2020	Confectionery MARC	239.59
		INV 12373	17/02/2020	Confectionery MARC	84.46
		INV 12392	17/02/2020	Confectionery MARC Cafe	155.13
3972.01	Dr N G Carroll	37560.3972-0121/02/2020	13/11/19 - 12/1/20	Broadband	190.00
		INV 20001136	17/02/2020	Broadband 13/11/19 - 12/1/20	190.00
4048.01	D & P Couriers	37560.4048-0121/02/2020	17/2/20 - 28/2/20	Courier	930.00
		INV 17/2/20	20/02/2020	Courier 17/2/20 - 28/2/20	700.00
		INV 17/2/20	20/02/2020	Courier 17/2/20 - 28/2/20	230.00
4323.01	Terrace Art Framers	37560.4323-0121/02/2020		Mounting of community vision illustratio	562.52
		INV 26877	17/02/2020	Mounting of community vision illustratio	562.52
4405.01	Public Health Ass of Aust	37560.4405-0121/02/2020		Non Member Registration	460.00
		INV PHPC-63	19/02/2020	Non Member Registration	460.00
4704.01	Marketforce Pty Ltd	37560.4704-0121/02/2020		CASM Tiny Treasures	8920.03
		INV 31276	20/02/2020	CASM Tiny Treasures	437.29
		INV 31277	20/02/2020	Xmas Waste Advert	545.14
		INV 31271	20/02/2020	Mandurah Xmas Pageant	2009.69
		INV 31275	20/02/2020	Holiday Opening Hours	742.68
		INV 31709	17/02/2020	Summer Campaign	2042.48
		INV 31708	17/02/2020	Junk and Metal Verge Collection	1407.79
		INV 31714	17/02/2020	Mandurah Matters Stage 4	867.48
		INV 31712	17/02/2020	Beach Patrol Service January	867.48
487.01	Schweppes Australia	37560.487-0121/02/2020		Iced Tea, Soft Drinks	602.65
		INV 80938485	20/02/2020	Iced Tea, Soft Drinks	330.53
		INV 80941046	20/02/2020	Soft Drinks, Water, Iced Tea	272.12
4907.01	ISubscribe Pty Ltd	37560.4907-0121/02/2020		Subscription 39688 Renewal	1174.96
		INV 38075	17/02/2020	Subscription 39688 Renewal	1174.96
5057.01	Compu-Stor	37560.5057-0121/02/2020	1/1/20 - 31/1/20	On Demand Scanning	18153.23
		INV 263809	17/02/2020	On Demand Scanning 1/1/20 - 31/1/20	2727.01
		INV 263810	17/02/2020	2019/2020 Storage costs and retrieval	15426.22
5067.01	Tunnel Vision	37560.5067-0121/02/2020		Check toilets at Marian South Harbour	14253.47
		INV 47958	17/02/2020	Check toilets at Marian South Harbour	77.00
		INV 47711	17/02/2020	Repair pump at Madora Bay Surf Club	531.19
		INV 48021	17/02/2020	Replace cistern at Marina South Harbour	528.00
		INV 48233	17/02/2020	Cleared sand from waste line to dual fou	445.50
		INV 48235	17/02/2020	Repair leaking trap and clear blockage a	528.00
		INV 48113	17/02/2020	Replace inlet valve and button assembly	250.00
		INV 48113	17/02/2020	Replace inlet valve and button assembly	730.98
		INV 48234	17/02/2020	Check for water at 185 Estuary Rd	445.50
		INV 48230	17/02/2020	Unblock drains at Estuary Road	250.00
		INV 48230	17/02/2020	Unblock drains at Estuary Road	2208.50

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		INV 48236	17/02/2020	Unblock toilet at Halls Head Parade	528.00
		INV 48237	17/02/2020	Leaking toilet at Peel St	455.29
		INV 48238	17/02/2020	Unblock toilet at Quarry Park	528.00
		INV 48242	17/02/2020	Unblock floor draing at Island Point Abl	610.50
		INV 48239	17/02/2020	Clear blockage at Blue Bay Ablutions	528.00
		INV 48241	17/02/2020	Unblock toilet at Falcon Bay	528.00
		INV 48240	17/02/2020	Clear blockage at Seascapes Ablutions	445.50
		INV 48232	17/02/2020	Unblock drink fountain at 24 Marungi Way	236.50
		INV 48272	17/02/2020	Unblock toilets at Leighton Rd East	535.44
		INV 48283	17/02/2020	Fix cistern to wall at Lakelands Library	115.50
		INV 48281	17/02/2020	Main line leaking at War Memorial	196.87
		INV 48277	17/02/2020	Check water station times at 21 Dower St	134.75
		INV 48284	17/02/2020	Replace solenoid valve at Halls Head Pde	261.60
		INV 48306	17/02/2020	Clear blockage at 63 Ormsby Tce	584.25
		INV 48324	17/02/2020	Clear blockage at Boarkwalk Ablutions	445.50
		INV 48312	17/02/2020	Clear blockage at Owen Ave	208.42
		INV 48313	17/02/2020	Clear blockage at 7 Spinaway Pde	178.75
		INV 48314	17/02/2020	Investigate blockage at 5 Avalon Pde	77.00
		INV 48330	17/02/2020	Check for blockages at Avalon Parade	77.00
		INV 48308	17/02/2020	Drink fountain removed at 5 Avalon Pde	77.00
		INV 48316	17/02/2020	Rescale pan to its footing at Island Pt	174.39
		INV 48315	17/02/2020	Unblock toilet at 58 Acerosa Blvd	198.00
		INV 47956	17/02/2020	Install new aerator to zip tap at Lakela	276.74
		INV 48363	17/02/2020	Refix hose tap at 41A Halls Head Pde	107.53
		INV 48299	17/02/2020	Check for water leak at 41 Ormsby Tce	231.00
		INV 48365	17/02/2020	Replace key seal rubber at Island Pt Abl	230.52
		INV 48366	17/02/2020	Basin blocked at South Harbour Ablutions	173.25
		INV 48406	18/02/2020	Clear blockage at The Lido South Harbour	115.50
5093.01	Cookie Barrel	37560.5093-0121/02/2020	Muesli, Smartie Cookies, Coffee Cup		462.61
		INV 393362	20/02/2020	Muesli, Smartie Cookies, Coffee Cup	462.61
5107.01	South Metropolitan TAFE	37560.5107-0121/02/2020	Course Fees - Mathew Burton		5683.75
		INV I0032581	19/02/2020	Course Fees - Mathew Burton	422.00
		INV I0032744	19/02/2020	Course Fees - Flynn Prall	1020.25
		INV I0032745	19/02/2020	Course Fees Ella Martin	1020.25
		INV I0032746	19/02/2020	Course Fees Jordan Patchett	1073.75
		INV I0032747	19/02/2020	Course Fees Brock Dhu	1073.75
		INV I0032748	19/02/2020	Course Fees Alex Stanley	1073.75
5132.01	Australia Post	37560.5132-0121/02/2020	Postage ending 31/1/20		6311.86
		INV 10092900	17/02/2020	Postage ending 31/1/20	6311.86
5158.01	St John Ambulance Austral	37560.5158-0121/02/2020	First Aid Supplies - MARC		797.78
		INV MSOAFG00	19/02/2020	First Aid Supplies - MARC	797.78
5197.01	Harvey Fresh (1994) Ltd	37560.5197-0121/02/2020	Flavoured Milk, Juice, Fetta - MARC Cafe		718.77
		INV 22591467	17/02/2020	Flavoured Milk, Juice, Fetta - MARC Cafe	217.86
		INV 22591624	17/02/2020	Milk, cream MARC Cafe	105.71
		INV 22592344	17/02/2020	Flavoured Milk, Cheese, Juice MARC Cafe	161.49
		INV 22596523	17/02/2020	Milk MARC Cafe	64.80
		INV 22597151	20/02/2020	Flavoured Milk, Cream MARC Cafe	84.11

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		INV 22597633	20/02/2020	Flavoured Milk, Juice MARC Cafe	84.80
5224.01	Ergolink	37560.5224-0121	02/2020	Ajustable Desk - Rates	5644.60
		INV SI-00068	18/02/2020	Ajustable Desk - Rates	2794.80
		INV SI-00068	18/02/2020	Height Adjustable Desk - HR	1424.90
		INV SI-00068	18/02/2020	Height Adjustable Desk - Depot	1424.90
5307.01	BOC Ltd	37560.5307-0121	02/2020	Oxygen, Argon Welding, Nitrogen	248.34
		INV 40246768	17/02/2020	Oxygen, Argon Welding, Nitrogen	248.34
532.01	Ed Art Supplies	37560.532-0121	02/2020	Art and Craft Supplies Library	247.06
		INV 3483626	20/02/2020	Art and Craft Supplies Library	247.06
5353.01	Retro Roads	37560.5353-0121	02/2020	Line Marking of Basketball Courts	4602.87
		INV 1703280	17/02/2020	Line Marking of Basketball Courts	4602.87
6044.01	European Foods Wholesaler	37560.6044-0121	02/2020	Coffee, Drinking Chocolate, Cleaning Pow	695.62
		INV 59832	20/02/2020	Coffee, Drinking Chocolate, Cleaning Pow	695.62
6046.01	C D Nicolson	37560.6046-0121	02/2020	Mosaic repairs at Winjan's Camp and Borr	2228.70
		INV 98	17/02/2020	Mosaic repairs at Winjan's Camp and Borr	2228.70
6111.01	Bailey's Marine Fuels Aus	37560.6111-0121	02/2020	Vortex 95 33.54L	161.63
		INV SI404059	19/02/2020	Vortex 95 33.54L	57.42
		INV SI404113	19/02/2020	Vortex 95 60.87L	104.21
614.01	Falcon Firebreaks	37560.614-0121	02/2020	Remove pile of branches - 49 Enterprise	599.50
		INV 1648	19/02/2020	Remove pile of branches - 49 Enterprise	275.00
		INV 1649	19/02/2020	Mow and Whippersnip 63 Glencoe Pde	132.00
		INV 1650	19/02/2020	Mow and Whippersnip 76 Leighton Rd	192.50
618.01	Footprint (WA) Pty Ltd	37560.618-0121	02/2020	Summer Branded Coasters	3462.80
		INV 49908	17/02/2020	Summer Branded Coasters	616.00
		INV 49991	17/02/2020	WAM Textiary Flyers	476.30
		INV 50011	17/02/2020	Staff Christmas Party Invites	154.00
		INV 50039	17/02/2020	Get to Know Your Neighbours Magnets	839.30
		INV 50069	17/02/2020	Masterpieces 2K20 Artwork	271.70
		INV 50084	20/02/2020	Youth Dream Big Flyers	104.50
		INV 50103	19/02/2020	Homeless Directories	1001.00
6356.01	H M Dixon	37560.6356-0121	02/2020	Murmuration Exhibition Artist Talk	100.00
		INV COM1 20	17/02/2020	Murmuration Exhibition Artist Talk	100.00
640.01	Bollig Design Group Pty L	37560.640-0121	02/2020	Front Counter Refurbishment	880.00
		INV 1968/F4	18/02/2020	Front Counter Refurbishment	880.00
641.01	Dunny Doctor	37560.641-0121	02/2020	Pump and Clean Tanks Warrangup Springs	3285.00
		INV 20346	17/02/2020	Pump and Clean Tanks Warrangup Springs	705.00
		INV 20350	17/02/2020	Pump and Clean Tanks Warrangup Springs	425.00
		INV 20373	17/02/2020	Pump and Clean Tanks Warrangup Springs	385.00
		INV 20394	17/02/2020	Pump and Clean Tanks Warrangup Springs	665.00
		INV 20427	17/02/2020	Pump and Clean Tanks Warrangup Springs	1105.00

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6463.01	Intelife Group	37560.6463-0121/02/2020		Weeding Works at Broadstone Vista	455.26
		INV P0001306	17/02/2020	Weeding Works at Broadstone Vista	237.07
		INV P0001306	19/02/2020	Yindana Lake Cleaning January 2020	218.19
6531.01	Superstock Food Services	37560.6531-0121/02/2020		Chicken, Ham, Tortilla	958.45
		INV 40398980	17/02/2020	Chicken, Ham, Tortilla	224.24
		INV 40399247	20/02/2020	Roast Beef, Ham	80.88
		INV 40399883	20/02/2020	Peppermint Slice, Chicken, Beef, Tortill	653.33
6707.01	JB HI-FI Group Pty Ltd	37560.6707-0121/02/2020		HP X360 1030 G3 I5 8 256 4G 3Y - Elected	5207.00
		INV 7245219-	17/02/2020	HP X360.1030 G3 I5 8 256 4G 3Y - Elected	4840.00
		INV BD005802	17/02/2020	Samsung Galaxy	367.00
679.01	Esplanade Hotel Fremantle	37560.679-0121/02/2020		EM strategy weekend March 7/8	1500.00
		INV 1080413	17/02/2020	EM strategy weekend March 7/8	1500.00
6960.01	Harley & Rose	37560.6960-0121/02/2020		Flowers for Deb Thoars in Rates	80.00
		INV 838	20/02/2020	Flowers for Deb Thoars in Rates	80.00
7008.01	C Wright	37560.7008-0121/02/2020		Kids Art Workshops Term 4	200.00
		INV 488	20/02/2020	Kids Art Workshops Term 4	200.00
7045.01	Cookies & More	37560.7045-0121/02/2020		Flourless Muffins	66.00
		INV 681955	20/02/2020	Flourless Muffins	66.00
7049.01	Ilonka Foods	37560.7049-0121/02/2020		Sausages, Ham, Chicken, Mince, Bacon MSC	394.92
		INV 35648	17/02/2020	Sausages, Ham, Chicken, Mince, Bacon MSC	394.92
7209.01	James Bennett Pty Limited	37560.7209-0121/02/2020		Books - Mandurah	2765.15
		INV 3123530	20/02/2020	Books - Mandurah	37.05
		INV 3123531	20/02/2020	Books - Mandurah	100.83
		INV 4711502	20/02/2020	Books - Mandurah	394.89
		INV 4711500	20/02/2020	Books - Mandurah	489.47
		INV 4711508	20/02/2020	Books - Mandurah	205.40
		INV 4711504	20/02/2020	Books - Falcon	532.02
		INV 4711499	20/02/2020	Books - Falcon	484.23
		INV 4711509	20/02/2020	Books - Mandurah	521.26
7211.01	Bridgestone Australia Ltd	37560.7211-0121/02/2020		Tyres MH3577A	1759.89
		INV 97994135	17/02/2020	Tyres MH3577A	429.22
		INV 97994134	17/02/2020	Tyres MH0964A	1080.20
		INV 97994136	17/02/2020	Tyres MH74450	250.47
7410.01	4 Signs Pty Ltd	37560.7410-0121/02/2020		Flexible Stencil Summer in Mandurah	1050.50
		INV 10949	17/02/2020	Flexible Stencil Summer in Mandurah	264.00
		INV 10977	17/02/2020	Crab Fest Media Launch Stickers	643.50
		INV 10995	20/02/2020	Temporary Re Skin of HH Rec Entrance Sig	143.00
746.01	Greenacres Turf Group	37560.746-0121/02/2020		Install turf at Falcon Oval at MSSF	5340.33
		INV 57571	20/02/2020	Install turf at Falcon Oval at MSSF	5340.33

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7695.01	LGISWA	37560.7695-0121/02/2020	Refund: Overpayment on AR Invoice 181175	91.00	91.00
		INV 181175	14/02/2020	Refund: Overpayment on AR Invoice 181175	
7740.01	Relationships Australia W	37560.7740-0121/02/2020	Employee Assistance Counselling	165.00	165.00
		INV 339140	17/02/2020	Employee Assistance Counselling	
7806.01	Alloy & Stainless Product	37560.7806-0121/02/2020	Mower Blade 72 inch - Torro	589.91	589.91
		INV 19661	18/02/2020	Mower Blade 72 inch - Torro	
7836.01	Diskbank	37560.7836-0121/02/2020	DVD Cases	270.60	270.60
		INV 13081	20/02/2020	DVD Cases	
7921.01	Taldara Industries Pty Lt	37560.7921-0121/02/2020	Toilet Rolls, Shampoo, Sweet Lu	237.01	237.01
		INV 405130	19/02/2020	Toilet Rolls, Shampoo, Sweet Lu	
7932.01	AMPAC Debt Recovery (WA)	37560.7932-0121/02/2020	Rates Debt Recovery February 2020	725.69	725.69
		INV 63268	17/02/2020	Rates Debt Recovery February 2020	
7987.01	PFD Food Services Pty Ltd	37560.7987-0121/02/2020	Chips, Chicken, Smoothies	4899.50	4899.50
		INV KS789279	17/02/2020	Chips, Chicken, Smoothies	457.10
		INV KS803729	17/02/2020	Chips, Icecreams, Chicken, Cheese	815.85
		INV KS852703	17/02/2020	Chips, Smoothies, Margarine	368.95
		INV KS866483	17/02/2020	Chicken, Bacon, Margarine, Ham	204.80
		INV KS880393	17/02/2020	Chips, Wedges, Chicken, Icecream	626.70
		INV KS896727	17/02/2020	Chips, Icecream, Cheese	461.85
		INV KS912281	17/02/2020	Chips, Berries, Bread, Icecream MARC Caf	605.75
		INV KS940834	17/02/2020	Chips, Chicken, Icecream, Cheese	749.55
		INV KS954075	17/02/2020	Chips, Chicken, Bacon, Cheese	608.95
7988.01	Brownes Foods Operations	37560.7988-0121/02/2020	Juice, Milk, Cheese MARC Cafe	355.13	355.13
		INV 15252167	17/02/2020	Juice, Milk, Cheese MARC Cafe	161.65
		INV 15252163	17/02/2020	Milk - Library 10/2/20	3.04
		INV 15256149	17/02/2020	Milk - Depot 12/2/20	3.96
		INV 15256095	17/02/2020	Milk - Depot 12/2/20	5.60
		INV 15261457	18/02/2020	Milk - Southern Depot 16/2/20	7.60
		INV 15261477	18/02/2020	Milk - Depot 16/2/20	20.64
		INV 15261435	19/02/2020	Milk - Council 16/2/20	111.84
		INV 15263510	19/02/2020	Milk - Depot 17/2/20	18.08
		INV 15265354	20/02/2020	Milk - Depot 18/2/20	22.72
805.01	Hisconfe	37560.805-0121/02/2020	Snack Boxes, Cutlery, Chip Box	812.24	812.24
		INV 1143891	17/02/2020	Snack Boxes, Cutlery, Chip Box	481.91
		INV 1144241	20/02/2020	Cutlery, Plates	330.33
8145.01	NRP Electrical Services	37560.8145-0121/02/2020	MARC Chlorine Controller Fault	148.50	148.50
		INV 84699	17/02/2020	MARC Chlorine Controller Fault	
817.01	Hamiltons Landscape Suppl	37560.817-0121/02/2020	Pine Bark Mulch, Limestone Road Base	1507.90	1507.90
		INV 19731	19/02/2020	Pine Bark Mulch, Limestone Road Base	639.90
		INV 19733	17/02/2020	Soil Conditioner	264.00
		INV 19734	19/02/2020	Landscape Mix	76.00
		INV 19737	19/02/2020	Soil Conditioner	528.00

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8183.01	Australian Medical Suppli	37560.8183-0121/02/2020	Wristbands		825.00
		INV 85290	20/02/2020	Wristbands	825.00
8240.01	Vorgee Pty Ltd	37560.8240-0121/02/2020	Assorted Goggles and pool accessories		1024.10
		INV 147894	17/02/2020	Assorted Goggles and pool accessories	1024.10
8304.01	Modern Medical Clinics Pt	37560.8304-0121/02/2020	Drug & Alcohol Screen - Karen Lancaster		819.45
		INV 888921	17/02/2020	Drug & Alcohol Screen - Karen Lancaster	70.00
		INV 889492	17/02/2020	Drug & Alcohol Screen Thomas Wood	70.00
		INV 889539	17/02/2020	Drug & Alcohol Screen Russell Jay	70.00
		INV 889568	17/02/2020	Drug & Alcohol Screen Amana Carroll	70.00
		INV 889950	17/02/2020	Drug & Alcohol Screen David White	70.00
		INV 891267	17/02/2020	Drug & Alcohol, Audio - Mark Hellema	132.70
		INV 891261	17/02/2020	Physio Musculoskeletal Mark Hellema	115.50
		INV 891271	17/02/2020	Pre Employment Medical Mark Hellema	151.25
		INV 893731	19/02/2020	Drug & Alcohol Screen Kathleen Morfitt	70.00
8368.01	Communicare Inc	37560.8368-0121/02/2020	Refund Bond for Hire of MBCF		250.00
		INV 704048	20/02/2020	Refund Bond for Hire of MBCF	250.00
8479.01	D Hutchens	37560.8479-0121/02/2020	Billy Dower Mural Project First instalme		2310.00
		INV DH200220	20/02/2020	Billy Dower Mural Project First instalme	2310.00
8494.01	Go Doors	37560.8494-0121/02/2020	Cut down door at BDYC		1463.28
		INV 84908	19/02/2020	Cut down door at BDYC	177.38
		INV 85095	19/02/2020	Change sensor to doors at MARC	647.90
		INV 85187	19/02/2020	Check door at MVC Ablutions	143.00
		INV 85165	19/02/2020	Cut down door at BDYC	495.00
8567.01	Mandurah Tourism Incorpor	37560.8567-0121/02/2020	Fund 3rd quarter Jan-Mar 2020		161500.00
		INV 1465	18/02/2020	Fund 3rd quarter Jan-Mar 2020	161500.00
8579.01	Halls Head Cricket Club	37560.8579-0121/02/2020	Club Signage for Clubrooms		253.00
		INV Club Sig	19/02/2020	Club Signage for Clubrooms	253.00
8603.01	Hi Def Installations	37560.8603-0121/02/2020	Supply and Installation of new screen in		1130.00
		INV HDI19171	19/02/2020	Supply and Installation of new screen in	1130.00
868.01	IPWEA	37560.868-0121/02/2020	Operation Reviews & Work Management Cour		150.00
		INV X5NFB48P	17/02/2020	Operation Reviews & Work Management Cour	150.00
8759.01	Accord Security	37560.8759-0121/02/2020	Security MARC November 2019		30429.01
		INV 24196	19/02/2020	Security MARC November 2019	1780.35
		INV 24359	19/02/2020	Security Library December 2019	7948.60
		INV 24401	19/02/2020	Alarm Attendances	2073.50
		INV 24440	19/02/2020	Security Library January 2020	11779.90
		INV 24444	19/02/2020	Security Council Chambers January 2020	173.25
		INV 24445	19/02/2020	Random Vehicle Patrols MSSF 7/1/20 - 3/2	1113.75
		INV 24438	19/02/2020	Random Patrols January 2020	5559.66

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8926.01	Spyker Business Solutions	37560.8926-0121	19/02/2020	Replace camera in Smart Street Mall	8238.04
		INV 1920559	19/02/2020	Replace camera in Smart Street Mall	1373.14
		INV 1920627	19/02/2020	CCTV Quarterly Inspection BDYC	267.43
		INV 1920635	19/02/2020	CCTV Maintenance Quarterly Inspection MO	534.86
		INV 1920656	19/02/2020	CCTV Maintenance Quarterly Inspection Tr	802.30
		INV 1920636	19/02/2020	CCTV Quarterly Inspection Eastern Foresh	267.43
		INV 1920634	19/02/2020	CCTV Quarterly Inspection Mewburn Centre	267.43
		INV 1920633	19/02/2020	CCTV Quarterly Inspection Tims Thicket	267.43
		INV 1920643	19/02/2020	CCTV Quarterly Inspection Cinemas	321.57
		INV 1920654	19/02/2020	CCTV Quarterly Inspection Mandurah CBD	735.44
		INV 1920658	19/02/2020	CCTV Quarterly Inspection CASM	200.57
		INV 1920657	19/02/2020	CCTV Quarterly Inspection MSCC	200.57
		INV 1920645	19/02/2020	CCTV Quarterly Inspection Ormsby Tce Tax	200.57
		INV 1920647	19/02/2020	CCTV Quarterly Inspection MSSF	534.86
		INV 1920649	19/02/2020	CCTV Quarterly Inspection Barracks Lane	133.72
		INV 1920652	19/02/2020	CCTV Quarterly Inspection War Memorial	401.15
		INV 1920653	19/02/2020	CCTV Quarterly Inspection Family & Commu	198.00
		INV 1920660	19/02/2020	CCTV Quarterly Inspection 2 Tuart Ave	200.57
		INV 1920682	17/02/2020	Install GPO inside Pole - Keith Holmes	1331.00
8974.01	C Clitheroe	37560.8974-0121	19/02/2020	Artist Talk for Murmuration Exhibition	110.00
		INV 391	17/02/2020	Artist Talk for Murmuration Exhibition	110.00
9173.01	Westcoast Power Equipment	37560.9173-0121	19/02/2020	45psi Shurflo 24V	583.00
		INV 3204#0	17/02/2020	45psi Shurflo 24V	583.00
9197.01	HWL Ebsworth Lawyers	37560.9197-0121	19/02/2020	General Employment queries	3715.80
		INV 1059082	17/02/2020	General Employment queries	1855.70
		INV 1072246	17/02/2020	General employment queries	1860.10
9236.01	Valspar Paint (Australia)	37560.9236-0121	19/02/2020	Solagard Low Sheen	198.56
		INV 38818691	19/02/2020	Solagard Low Sheen	198.56
9361.01	MM Electrical Merchandisi	37560.9361-0121	19/02/2020	LED UFO High Bay, Spring Toggle	283.75
		INV 297972-6	19/02/2020	LED UFO High Bay, Spring Toggle	217.46
		INV 298075-6	19/02/2020	Switch Mechanism, Screws Pan Head	66.29
9392.01	The Perth Mint Australia	37560.9392-0121	20/02/2020	900 x citizenship coins for 2020	4474.80
		INV SI-15032	20/02/2020	900 x citizenship coins for 2020	4474.80
9414.01	Peak Traffic Management	37560.9414-0121	18/02/2020	Traffic Management Various Locations	34185.11
		INV 17808	18/02/2020	Traffic Management Various Locations	2699.23
		INV 17853	18/02/2020	Clarice Street VMC Boards	4418.79
		INV 17846	18/02/2020	Traffic Management Leighton Rd	5994.85
		INV 17847	18/02/2020	Kerb Replacement Pinjarra Rd	1118.16
		INV 17854	19/02/2020	Traffic Management Old Coast Rd/Wilderne	1190.62
		INV 17848	19/02/2020	Traffic Management Old Coast Rd	8776.31
		INV 17857	18/02/2020	Traffic Management Retic Repairs	625.55
		INV 17833	18/02/2020	Cable Location - Pinjarra Road	808.01
		INV 17852	19/02/2020	Traffic Management Estuary Rd	5108.65
		INV 17867	18/02/2020	Traffic Management Maintenance Works	3444.94

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9502.01	Danish Patisserie	37560.9502-0121/02/2020	17/02/2020	Assorted Pastries	231.66
		INV 680046	17/02/2020	Assorted Pastries	115.83
		INV 681924	20/02/2020	Assorted Pastries	115.83
952.01	Peel Tyre Service	37560.952-0121/02/2020	17/02/2020	Puncture Repair	55.00
		INV 135523	17/02/2020	Puncture Repair	55.00
9582.01	Block Branding Pty Ltd	37560.9582-0121/02/2020	17/02/2020	COM Logo Concept Redevelopment	15325.48
		INV 3918	17/02/2020	COM Logo Concept Redevelopment	12158.58
		INV 3919	17/02/2020	COMC Brand Architecture Alignment Worksh	3166.90
960.01	Halls Head Football Club	37560.960-0121/02/2020	17/02/2020	Club Grant for Halls Head Junior Football	550.00
		INV 26	17/02/2020	Club Grant for Halls Head Junior Football	550.00
9667.01	Champion Music	37560.9667-0121/02/2020	19/02/2020	DJ G-Martin Entertainment Beats by the B	1331.00
		INV 6949	19/02/2020	DJ G-Martin Entertainment Beats by the B	1331.00
9799.01	RCA Civil Group Pty Ltd	37560.9799-0121/02/2020	17/02/2020	Oscillating Roller Gordon Rd	8296.85
		INV 2699	17/02/2020	Oscillating Roller Gordon Rd	3176.64
		INV 2699	17/02/2020	Footpath Old Coast Rd/Wilderness Dr	1650.03
		INV 2703	17/02/2020	Excavator Hire Darwin Tce	536.45
		INV 2704	17/02/2020	Excavator Hire Darwin Tce	715.26
		INV 2702	17/02/2020	Bobcat Hire Birchley Reserve	1503.21
		INV 2705	19/02/2020	Excavator Hire Oaklands Reserve	715.26
9808.01	Ixom Operations Pty Ltd	37560.9808-0121/02/2020	20/02/2020	Chlorine Gas	574.74
		INV 6215317	20/02/2020	Chlorine Gas	574.74
9811.01	Office Cleaning Experts	37560.9811-0121/02/2020	18/02/2020	Sanitary bins for Community Centre Janua	60306.28
		INV 141543	18/02/2020	Sanitary bins for Community Centre Janua	30.27
		INV 141542	18/02/2020	Nappy Bins Library January 2020	30.27
		INV 141539	18/02/2020	Bortolo Pavilion Cleaning January 2020	624.50
		INV 141540	18/02/2020	Coodanup Community Centre January 2020	556.04
		INV 141538	18/02/2020	BDYC Cleaning January 2020	399.99
		INV 141534	18/02/2020	Rushton Park North Pavilion January 2020	584.41
		INV 141541	18/02/2020	Thompson St Netball Pavilion January 202	462.72
		INV 141537	18/02/2020	Rushton Park Kiosk January 2020	182.05
		INV 141536	18/02/2020	Library Cleaning January 2020	393.07
		INV 141535	18/02/2020	Family & Community Centre January 2020	234.85
		INV 141528	17/02/2020	HHRC Cleaning January 2020	6657.50
		INV 141530	17/02/2020	Nappy Bins HHRC January 2020	15.14
		INV 141529	17/02/2020	Window Cleaning HHRC January 2020	522.50
		INV 141533	17/02/2020	Facility Cleaning January 2020	12033.66
		INV 141532	17/02/2020	MARC Cleaning January 2020	900.45
		INV 141531	18/02/2020	MARC Cleaning January 2020	33255.74
		INV 141604	17/02/2020	HHRC Vacation care cleaning 6/1/20 - 31/	880.00
		INV 141602	19/02/2020	Library Sanitary Services	136.21
		INV 141612	18/02/2020	Consumables January 2020	2318.91
		INV 141702	19/02/2020	Museum Cleaning Biohazard 11/2/20	88.00
9814.01	Mandurah Sweep	37560.9814-0121/02/2020	20/02/2020	CBD Sweep 16/2/20	3748.95
		INV 1056	20/02/2020	CBD Sweep 16/2/20	3748.95

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9846.01	Harcourts	37560.9846-0121/02/2020	Rates Refund		525.50
		INV Refund R	20/02/2020	Rates Refund	237.50
		INV 3149	18/02/2020	Additional Marketing Samphie Cove Estate	288.00
	Total Approval Cheques				2827924.39
	Total Bank Cheques				2827924.39

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10100.02	SLAC Super Fund	37561.10100-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2E INV Superannuation-February 2020-2E	129.29
11223.02	QSuper	37561.11223-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2Q INV Superannuation-February 2020-2Q	101.60
1148.02	Onepath Integra Superannu	37561.1148-0124/02/2020	February 21/02/2020	Superannuation-February 2020-18 INV Superannuation-February 2020-18	329.69
116.02	NULIS Nominees (Australia	37561.116-0124/02/2020	February 21/02/2020	Superannuation-February 2020-3K INV Superannuation-February 2020-3K	1189.12
11611.02	Jessamy Murphy Super Fund	37561.11611-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2S INV Superannuation-February 2020-2S	1121.93
11845.02	Mitting Family Super Fund	37561.11845-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2U INV Superannuation-February 2020-2U	1341.62
12176.02	Equipsuper Superannuation	37561.12176-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2Y INV Superannuation-February 2020-2Y	187.06
12203.02	Golden Pig Super Fund	37561.12203-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2Z INV Superannuation-February 2020-2Z	520.92
1679.02	REST Superannuation	37561.1679-0124/02/2020	February 21/02/2020	Superannuation-February 2020-22 INV Superannuation-February 2020-22	6485.65
1734.02	MLC Masterkey Superannuat	37561.1734-0124/02/2020	February 21/02/2020	Superannuation-February 2020-3A INV Superannuation-February 2020-3A INV Superannuation-February 2020-3B INV Superannuation-February 2020-3C	4818.72 2812.66 1359.33 646.73
187.02	AMP Life Ltd	37561.187-0124/02/2020	February 21/02/2020	Superannuation-February 2020-12 INV Superannuation-February 2020-12 INV Superannuation-February 2020-1H INV Superannuation-February 2020-1S INV Superannuation-February 2020-3J	5654.71 1803.27 2874.02 567.66 409.76
2078.02	Australian Ethical Supera	37561.2078-0124/02/2020	February 21/02/2020	Superannuation-February 2020-26 INV Superannuation-February 2020-26	1489.42
2080.02	PIML - ATF Select Super	37561.2080-0124/02/2020	February 21/02/2020	Superannuation-February 2020-25 INV Superannuation-February 2020-25	384.85
2240.02	Cbus Administration	37561.2240-0124/02/2020	February 21/02/2020	Superannuation-February 2020-28 INV Superannuation-February 2020-28	6489.62
2676.02	Australian Super	37561.2676-0124/02/2020	February 21/02/2020	Superannuation-February 2020-31 INV Superannuation-February 2020-31	17855.18

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Creditor Number	Payee	Cheque No	Date	Details	Amount
2913.02	BT Business Super	37561.2913-0124/02/2020	February 21/02/2020	Superannuation-February 2020-32 INV February 21/02/2020 Superannuation-February 2020-32	875.54 875.54
2994.02	Davies Superannuation Fun	37561.2994-0124/02/2020	February 21/02/2020	Superannuation-February 2020-33 INV February 21/02/2020 Superannuation-February 2020-33	1956.41 1956.41
3881.02	HostPlus	37561.3881-0124/02/2020	February 21/02/2020	Superannuation-February 2020-3L INV February 21/02/2020 Superannuation-February 2020-3L INV February 21/02/2020 Superannuation-February 2020-40	19789.37 1604.60 18184.77
3917.02	UniSuper Management Pty L	37561.3917-0124/02/2020	February 21/02/2020	Superannuation-February 2020-37 INV February 21/02/2020 Superannuation-February 2020-37	2278.38 2278.38
3956.02	Rei Super	37561.3956-0124/02/2020	February 21/02/2020	Superannuation-February 2020-38 INV February 21/02/2020 Superannuation-February 2020-38	1712.28 1712.28
4087.02	SunSuper Superannuation F	37561.4087-0124/02/2020	February 21/02/2020	Superannuation-February 2020-34 INV February 21/02/2020 Superannuation-February 2020-34	3817.50 3817.50
4549.02	Prime Super	37561.4549-0124/02/2020	February 21/02/2020	Superannuation-February 2020-42 INV February 21/02/2020 Superannuation-February 2020-42	793.46 793.46
4580.02	Macquarie Wrap	37561.4580-0124/02/2020	February 21/02/2020	Superannuation-February 2020-44 INV February 21/02/2020 Superannuation-February 2020-44	1970.44 1970.44
4906.02	Statewide Superannuation	37561.4906-0124/02/2020	February 21/02/2020	Superannuation-February 2020-41 INV February 21/02/2020 Superannuation-February 2020-41	554.23 554.23
4977.02	First State Super	37561.4977-0124/02/2020	February 21/02/2020	Superannuation-February 2020-49 INV February 21/02/2020 Superannuation-February 2020-49	1491.89 1491.89
5015.02	WA Super	37561.5015-0124/02/2020	February 21/02/2020	Superannuation-February 2020-1 INV February 21/02/2020 Superannuation-February 2020-1 INV February 21/02/2020 Superannuation-February 2020-2P	315136.32 298730.39 16405.93
511.02	Hesta Super Fund	37561.511-0124/02/2020	February 21/02/2020	Superannuation-February 2020-13 INV February 21/02/2020 Superannuation-February 2020-13	2091.14 2091.14
546.02	Westscheme Division of Au	37561.546-0124/02/2020	February 21/02/2020	Superannuation-February 2020-14 INV February 21/02/2020 Superannuation-February 2020-14	2997.79 2997.79
6966.02	SuperWrap Essentials	37561.6966-0124/02/2020	February 21/02/2020	Superannuation-February 2020-58 INV February 21/02/2020 Superannuation-February 2020-58	2201.70 2201.70
704.02	Maritime Super	37561.704-0124/02/2020	February 21/02/2020	Superannuation-February 2020-15 INV February 21/02/2020 Superannuation-February 2020-15	1149.14 1149.14
7068.02	Telstra Super Pty Ltd	37561.7068-0124/02/2020	February 21/02/2020	Superannuation-February 2020-50 INV February 21/02/2020 Superannuation-February 2020-50	3199.89 3199.89
7219.02	Colonial Super Retirement	37561.7219-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2F INV February 21/02/2020 Superannuation-February 2020-2F	2787.64 2787.64

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7245.02	Westpac Life Insurance Se	37561.7245-0124/02/2020	February 21/02/2020	Superannuation-February 2020-62 INV February 21/02/2020 Superannuation-February 2020-62	902.90 902.90
7265.02	VicSuper Fund	37561.7265-0124/02/2020	February 21/02/2020	Superannuation-February 2020-3G INV February 21/02/2020 Superannuation-February 2020-3G	2283.57 2283.57
7297.02	PFS Nominees Pty Ltd	37561.7297-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2N INV February 21/02/2020 Superannuation-February 2020-2N INV February 21/02/2020 Superannuation-February 2020-64	1873.04 1227.23 645.81
7451.02	Smartsave 'Members Choice	37561.7451-0124/02/2020	February 21/02/2020	Superannuation-February 2020-69 INV February 21/02/2020 Superannuation-February 2020-69	648.39 648.39
7873.02	IOOF Portfolio Service Pe	37561.7873-0124/02/2020	February 21/02/2020	Superannuation-February 2020-73 INV February 21/02/2020 Superannuation-February 2020-73	811.62 811.62
7977.02	Tasplan (Quadrant Superan	37561.7977-0124/02/2020	February 21/02/2020	Superannuation-February 2020-74 INV February 21/02/2020 Superannuation-February 2020-74	475.30 475.30
8237.02	Netwealth Superannuation	37561.8237-0124/02/2020	February 21/02/2020	Superannuation-February 2020-79 INV February 21/02/2020 Superannuation-February 2020-79	1781.84 1781.84
8273.02	Vision Super	37561.8273-0124/02/2020	February 21/02/2020	Superannuation-February 2020-80 INV February 21/02/2020 Superannuation-February 2020-80	447.50 447.50
8384.02	MTAA Superannuation Fund	37561.8384-0124/02/2020	February 21/02/2020	Superannuation-February 2020-82 INV February 21/02/2020 Superannuation-February 2020-82	460.62 460.62
8392.02	AustSafe Super	37561.8392-0124/02/2020	February 21/02/2020	Superannuation-February 2020-83 INV February 21/02/2020 Superannuation-February 2020-83	358.06 358.06
8571.02	ANZ Smart Choice Super	37561.8571-0124/02/2020	February 21/02/2020	Superannuation-February 2020-84 INV February 21/02/2020 Superannuation-February 2020-84	769.82 769.82
9063.02	Commonwealth Bank Group S	37561.9063-0124/02/2020	February 21/02/2020	Superannuation-February 2020-95 INV February 21/02/2020 Superannuation-February 2020-95	2051.65 2051.65
9072.02	North Personal Superannua	37561.9072-0124/02/2020	February 21/02/2020	Superannuation-February 2020-2K INV February 21/02/2020 Superannuation-February 2020-2K INV February 21/02/2020 Superannuation-February 2020-96	3099.95 2640.65 459.30
9075.02	Asgard Employee Super Acc	37561.9075-0124/02/2020	February 21/02/2020	Superannuation-February 2020-3M INV February 21/02/2020 Superannuation-February 2020-3M INV February 21/02/2020 Superannuation-February 2020-97	1894.60 242.83 1651.77
9372.02	Skyboll Super	37561.9372-0124/02/2020	February 21/02/2020	Superannuation-February 2020-1I INV February 21/02/2020 Superannuation-February 2020-1I	312.46 312.46
9385.02	BT Super for Life	37561.9385-0124/02/2020	February 21/02/2020	Superannuation-February 2020-1J INV February 21/02/2020 Superannuation-February 2020-1J	1068.01 1068.01

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9451.02	TTCSL ATF GPMSF2-Future S	37561.9451-0124/02/2020	February 21/02/2020	Superannuation-February 2020-1L INV Superannuation-February 2020-1L	380.86
9456.02	BT Lifetime Super - Emplo	37561.9456-0124/02/2020	February 21/02/2020	Superannuation-February 2020-10 INV Superannuation-February 2020-10	778.64
965.02	CFS/FC Personal Super	37561.965-0124/02/2020	February 21/02/2020	Superannuation-February 2020-17 INV Superannuation-February 2020-17	1596.82
9878.02	ANZ Staff Superannuation	37561.9878-0124/02/2020	February 21/02/2020	Superannuation-February 2020-1Y INV Superannuation-February 2020-1Y	1070.27
Total Approval Cheques					435968.42
Total Bank Cheques					435968.42

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Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37562.1256-0127/02/2020	Loan Repayment #2 27/2/20		42500.00
		INV	Loans 27 27/02/2020	Loan Repayment #2 27/2/20	42500.00
	Total Approval Cheques				42500.00
	Total Bank Cheques				42500.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10023.01	Petal Parcels	37564.10023-0128/02/2020	Vases for Civic Reception		70.00
		INV 20200224	25/02/2020 Vases for Civic Reception		70.00
1006.01	JM Sales	37564.1006-0128/02/2020	Service new pump head		3145.50
		INV 16933	24/02/2020 Service new pump head		233.60
		INV 16932#2	24/02/2020 Nylon Head Speed Feed Large		53.15
		INV 16935#2	24/02/2020 Element Comp Air		226.80
		INV 16957	24/02/2020 Service SP11016		466.70
		INV 16956	24/02/2020 Full Service SP100		398.20
		INV 16961	24/02/2020 Repair Head, Sharpen Chain		487.85
		INV 16966	24/02/2020 Sharpen Hedgetrimmer		107.00
		INV 16976#2	26/02/2020 Spring Clip		16.65
		INV 16993#2	24/02/2020 Harness		265.30
		INV 17005#2	25/02/2020 Chain Lubricant		103.50
		INV 17008#2	26/02/2020 Clearing saw		786.75
1008.01	Jason Signmakers	37564.1008-0128/02/2020	Remember 50 Signs		1369.10
		INV 205656	26/02/2020 Remember 50 Signs		768.77
		INV 205782	24/02/2020 Custom Street Blade		73.96
		INV 205848	27/02/2020 Clean Up After Your Dog Signs		399.08
		INV 205841	27/02/2020 MH209 Ben Sign		127.29
1014.01	Allerding & Associates	37564.1014-0128/02/2020	62 Ormsby Terrace Review Client File		691.63
		INV AP-2020-	24/02/2020 62 Ormsby Terrace Review Client File		691.63
10267.01	Go2 Group Pty Ltd	37564.10267-0128/02/2020	South Mandurah Football Club Claim #2		9279.09
		INV 1419	25/02/2020 South Mandurah Football Club Claim #2		9279.09
10345.01	Michel Smash Repairs Pty	37564.10345-0128/02/2020	Towing from MPAC		176.00
		INV 24518	27/02/2020 Towing from MPAC		88.00
		INV 24517	27/02/2020 Tow from Park Road		88.00
104.01	Lane Ford	37564.104-0128/02/2020	Service 30,000km MH8377A		36200.25
		INV 1411545	24/02/2020 Service 30,000km MH8377A		583.88
		INV 1411952	25/02/2020 Ford Ranger MH2017B		35616.37
10452.01	Elliotts Irrigation Pty L	37564.10452-0128/02/2020	Service Seascapes Iron Filter February 2		279.40
		INV B17092	27/02/2020 Service Seascapes Iron Filter February 2		279.40
1047.01	Cable Locates & Consultin	37564.1047-0128/02/2020	Location Service Waterlilly Drive		1589.50
		INV 9331	25/02/2020 Location Service Waterlilly Drive		678.70
		INV 9339	27/02/2020 Location Service at Peel Parade		910.80
10788.01	Mandjoogoordap Dreaming	37564.10788-0128/02/2020	Landscape Design - Birchley Park, Stage		900.00
		INV 157	26/02/2020 Landscape Design - Birchley Park, Stage		500.00
		INV 153	24/02/2020 Smoking ceremony swearing in of councill		400.00
1102.01	Keep Australia Beautiful	37564.1102-0128/02/2020	Orange Roadside Litter Bags		1000.00
		INV RI000281	24/02/2020 Orange Roadside Litter Bags		1000.00

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11025.01	Mandurah Isuzu Ute	37564.11025-0128/02/2020	Isuzu Ute D-Max MH2211B		38233.45
		INV 10345	27/02/2020	Isuzu Ute D-Max MH2211B	38233.45
11069.01	Hecs Fire	37564.11069-0128/02/2020	Fire Brigade Booster Connection MPAC		8371.00
		INV 65868	24/02/2020	Fire Brigade Booster Connection MPAC	286.00
		INV 65867	24/02/2020	Service fire brigade booster connection	286.00
		INV 65872	24/02/2020	Service Fire Brigade booster connection	286.00
		INV 65870	24/02/2020	Service Fire Brigade Booster connection	286.00
		INV 65871	24/02/2020	Service Fire Brigade Booster connection	286.00
		INV 65869	24/02/2020	Service fire brigade booster connection	286.00
		INV 65849	24/02/2020	Annual residual flow test David Grays Ar	605.00
		INV 65847	24/02/2020	Annual residual flow test MARC	605.00
		INV 65852	24/02/2020	Annual residual flow test Falcon Library	605.00
		INV 65853	24/02/2020	Annual residual flow test Bortolo Pavili	605.00
		INV 65848	24/02/2020	Annual residual flow test MPAC	605.00
		INV 65854	24/02/2020	Annual residual flow test HHRC	605.00
		INV 65855	24/02/2020	Annual residual flow test Peelwood Pavil	605.00
		INV 65888	24/02/2020	Annual residual flow test MSLSC	605.00
		INV 65851	24/02/2020	Annual residual flow test Merlin St Pavi	605.00
		INV 65850	24/02/2020	Annual residual flow test PBSLSC	605.00
		INV 65856	24/02/2020	Annual residual flow test Marina	605.00
11075.01	Kompan Playscape Pty Ltd	37564.11075-0128/02/2020	Spring		264.00
		INV SI217245	25/02/2020	Spring	264.00
11110.01	Holborn Plumbing and Gas	37564.11110-0128/02/2020	Suspect gas leak at Chalet 25		165.00
		INV 31193	26/02/2020	Suspect gas leak at Chalet 25	165.00
11145.01	Jones Lang Lasalle WA	37564.11145-0128/02/2020	Lakelands Rent 1/3/20 - 31/3/20		23812.52
		INV 4133500	24/02/2020	Lakelands Rent 1/3/20 - 31/3/20	23812.52
11225.01	K L Davies	37564.11225-0128/02/2020	Sewing for Library Lovers Day		210.00
		INV 130	24/02/2020	Sewing for Library Lovers Day	210.00
11379.01	Perth Energy	37564.11379-0128/02/2020	303 Pinjarra Road 23/1/20 - 20/2/20		7384.58
		INV 11015062	26/02/2020	303 Pinjarra Road 23/1/20 - 20/2/20	7233.27
		INV 11015061	26/02/2020	6 The Lido 23/1/20 - 20/2/20	151.31
11462.01	The Peninsula Mandurah	37564.11462-0128/02/2020	Catering for MEVA meeting 27/2/20		145.00
		INV 2306228	27/02/2020	Catering for MEVA meeting 27/2/20	145.00
11465.01	Powerlyt Group Pty Ltd	37564.11465-0128/02/2020	Western Power Fees for Old Coast Rd/Wild		65810.00
		INV 2140	27/02/2020	Western Power Fees for Old Coast Rd/Wild	65810.00
11646.01	Peel Junior Cricket Club	37564.11646-0128/02/2020	Club Grant - To provide L1 Umpire Accred		200.00
		INV 2020-010	26/02/2020	Club Grant - To provide L1 Umpire Accred	200.00
11696.01	The Hummingbird Waterside	37564.11696-0128/02/2020	Catering - 20 year service Ben Dreckow		314.60
		INV 62	25/02/2020	Catering - 20 year service Ben Dreckow	314.60
11741.01	D Iley	37564.11741-0128/02/2020	Birchley Reserve Stage 2 - Carvings comp		500.00
		INV CCF0106	26/02/2020	Birchley Reserve Stage 2 - Carvings comp	500.00

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11808.01	Bumblebee Drones	37564.11808-0128/02/2020		Lakelands Clubroom Development	150.00
		INV 17	25/02/2020	Lakelands Clubroom Development	150.00
11868.01	Murray District Electrica	37564.11868-0128/02/2020		Repair lighting at Riceflower Blvd	36157.93
		INV R023594	25/02/2020	Repair lighting at Riceflower Blvd	1424.54
		INV R023806	27/02/2020	Christmas lights repair	2200.00
		INV R023806	27/02/2020	Christmas Lights Repair	1211.99
		INV R023852	26/02/2020	10 Light pole base lifts at Marina	13618.00
		INV R023853	26/02/2020	13 Light Pole base lifts Marina	17703.40
11979.01	Al Locksmiths WA Pty Ltd	37564.11979-0128/02/2020		New Cylinder rekey	3634.85
		INV 1461.19	24/02/2020	New Cylinder rekey	125.00
		INV 1493.34	24/02/2020	Lock fitting at Mandjar Square	374.85
		INV 1504.22	24/02/2020	Change cam to a W cam at Ocean Rd Pavili	190.00
		INV MLK21022	25/02/2020	Padlocks	2695.00
		INV MLK21220	25/02/2020	Blank A Keys	250.00
12071.01	Riteq Pty Limited	37564.12071-0128/02/2020		RITEQ Consultancy - ERP Project	550.00
		INV 31054	24/02/2020	RITEQ Consultancy - ERP Project	550.00
12091.01	N J Bevan	37564.12091-0128/02/2020		Ugly D J - Beats by the Pool 7 February	489.50
		INV 120	26/02/2020	Ugly D J - Beats by the Pool 7 February	489.50
12154.01	N M Govorko	37564.12154-0128/02/2020		Refund Health Related Premises Applicati	200.00
		INV 2374547	26/02/2020	Refund Health Related Premises Applicati	200.00
12156.01	AquaTouch Waste Managemen	37564.12156-0128/02/2020		Remove rubbish from Mandurah Quay	166.00
		INV 3	26/02/2020	Remove rubbish from Mandurah Quay	166.00
12157.01	Commercial Kitchen Servic	37564.12157-0128/02/2020		Cafe repairs to Bain Marie	1339.50
		INV CKS-933	27/02/2020	Cafe repairs to Bain Marie	1339.50
122.01	Arrow Bronze	37564.122-0128/02/2020		Plaque - Edwards	2144.89
		INV 686247	26/02/2020	Plaque - Edwards	1032.24
		INV 688511	26/02/2020	Plaque - Kociuruba	926.75
		INV 688511	26/02/2020	Plaque - Doris Tutt	185.90
12252.01	Gilbert & Sons Fresh Mark	37564.12252-0128/02/2020		Fresh Produce MSCC	859.36
		INV 2223	24/02/2020	Fresh Produce MSCC	31.19
		INV 2256	24/02/2020	Fresh Produce MSCC	393.98
		INV 2270	27/02/2020	Fresh Produce MSCC	101.53
		INV 2299	27/02/2020	Fresh Produce MSCC	332.66
124.01	Blackwoods Electrical Sup	37564.124-0128/02/2020		Resealable Bags	495.57
		INV AH7213AY	24/02/2020	Resealable Bags	85.34
		INV AH7324AY	25/02/2020	Marker Pens	142.87
		INV AH7307AY	25/02/2020	Earplugs	189.51
		INV AH7325AY	25/02/2020	Stingose	77.85
12556.01	All Pumps and Water Borin	37564.12556-0128/02/2020		Flow test at Ranceby Site	11489.97
		INV 242	27/02/2020	Flow test at Ranceby Site	254.97

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		INV 234	27/02/2020	Repair aerator at Darwin Terrace	11235.00
12691.01	IntelliTrac Pty Ltd	37564.12691-0128/02/2020	Intellitrac monthly help desk support		27833.41
		INV 204983	24/02/2020	Intellitrac monthly help desk support	1452.00
		INV 206391	27/02/2020	GPS Tracking	8236.34
		INV 206392	27/02/2020	GPS Tracking	12489.93
		INV 206393	27/02/2020	GPS Tracking	655.06
		INV 206394	27/02/2020	GPS Tracking	2361.21
		INV 206390	27/02/2020	GPS Tracking	2638.87
12713.01	Urban Play	37564.12713-0128/02/2020	Mandjar Square - Musical items		25531.00
		INV 14431	27/02/2020	Mandjar Square - Musical items	25531.00
12736.01	Chindarsi Architects Pty	37564.12736-0128/02/2020	City Centre Waterfront Project - Public		22825.00
		INV 1613	26/02/2020	City Centre Waterfront Project - Public	22825.00
12797.01	A A Green	37564.12797-0128/02/2020	Attendance Fee 1/3/20 - 31/3/20		2507.83
		INV Attendan	26/02/2020	Attendance Fee 1/3/20 - 31/3/20	2507.83
12798.01	A H Zilani	37564.12798-0128/02/2020	Attendance Fee 1/3/20 - 31/3/20		2507.83
		INV Attendan	26/02/2020	Attendance Fee 1/3/20 - 31/3/20	2507.83
1280.01	Midalia Steel	37564.1280-0128/02/2020	Elgate Oval Pipe Flange		61.12
		INV 62662306	27/02/2020	Elgate Oval Pipe Flange	61.12
13003.01	South Coast Coffee 2	37564.13003-0128/02/2020	Coffee		126.25
		INV 266	27/02/2020	Coffee	126.25
1301.01	McLeods	37564.1301-0128/02/2020	Road Widening Deed L52 Rafferty Road		2245.72
		INV 112383	25/02/2020	Road Widening Deed L52 Rafferty Road	583.18
		INV 112407	26/02/2020	Review of Shared Use Agreement for Coast	403.04
		INV 112403	26/02/2020	Template - Commercial Licence	1259.50
13038.01	Fiske Advertising	37564.13038-0128/02/2020	5000 library membership plastic cards		2181.30
		INV 33978	26/02/2020	5000 library membership plastic cards	2181.30
1310.01	Syme Marmion & Co	37564.1310-0128/02/2020	New and Emerging Industries 50%		9900.00
		INV 1332	24/02/2020	New and Emerging Industries 50%	9900.00
1311.01	Mandurah Taxis Pty Ltd	37564.1311-0128/02/2020	Taxi Fare		84.65
		INV 100558	24/02/2020	Taxi Fare	38.00
		INV 96776	24/02/2020	Taxi Fare	46.65
13179.01	Foost Pty Ltd	37564.13179-0128/02/2020	Fender Blender, Rock the Bike		3767.50
		INV 2559	24/02/2020	Fender Blender, Rock the Bike	3767.50
13180.01	Lifestyle Decks & Claddin	37564.13180-0128/02/2020	Billy Dower Decking Project 30% first da		7721.56
		INV 375	27/02/2020	Billy Dower Decking Project 30% first da	2895.58
		INV 375	27/02/2020	Billy Dower Deck Project 50% deposit	4825.98
13213.01	N G Burkett	37564.13213-0128/02/2020	Rates Refund		752.00
		INV Refund r	27/02/2020	Rates Refund	752.00

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13223.01	A B Rodi & J A Rodi	37564.13223-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	1510.91
13224.01	G O Edwards	37564.13224-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	200.00
13225.01	C W Dowell	37564.13225-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	846.47
13228.01	P J Cobb	37564.13228-0128/02/2020		Rates Refund INV Refund r 27/02/2020 Rates Refund	192.00
13235.01	M G Bennier	37564.13235-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	834.15
13236.01	C J Galbraith	37564.13236-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	96.64
13238.01	P J Spicer	37564.13238-0128/02/2020		Crossover Subsidy - L100 Carthage Road INV 699486 26/02/2020 Crossover Subsidy - L100 Carthage Road	504.42
13242.01	T S Coles	37564.13242-0128/02/2020		Refund Bond for hire of HHPCSF less extr INV 802932 27/02/2020 Refund Bond for hire of HHPCSF less extr	893.00
13243.01	A Booth	37564.13243-0128/02/2020		Refund Bond for Hire of HHPCSF INV 1082566 27/02/2020 Refund Bond for Hire of HHPCSF	1000.00
13244.01	W Simons	37564.13244-0128/02/2020		Refund unused portion of pen fees M57 INV M57 27/02/2020 Refund unused portion of pen fees M57	245.20
13246.01	J K Della-Posta	37564.13246-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	408.21
13247.01	D J McCluskey & J G McClu	37564.13247-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	936.75
13248.01	M Perez	37564.13248-0128/02/2020		Rates Refund INV Refund R 27/02/2020 Rates Refund	953.88
1332.01	Infiniti Group	37564.1332-0128/02/2020		MSCC Kitchen Supplies INV 483195 24/02/2020 MSCC Kitchen Supplies INV 483340 24/02/2020 Coffee, Jelly MSCC INV 483634 27/02/2020 Horseradish Relish - MSCC INV 483609 27/02/2020 MARC Cafe Supplies	1128.05
1340.01	Mandurah Ucart Concrete	37564.1340-0128/02/2020		Concrete - Leighton Place INV 16550 26/02/2020 Concrete - Leighton Place INV 16892 25/02/2020 Concrete - Westview Pde INV 16890 24/02/2020 Concrete - Ashwood Drive INV 16887 25/02/2020 Concrete - Marungi Way INV 16891 25/02/2020 Concrete - Rees Place	8430.00

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		INV 16889	25/02/2020	Concrete - Oaklands Ave	360.00
		INV 16895	25/02/2020	Concrete - 63 Ormsby Terrace	180.00
		INV 16896	25/02/2020	Concrete - 23 Coco Drive	180.00
		INV 16901	25/02/2020	Concrete - Batavia Place	230.00
		INV 16908	27/02/2020	Concrete - Old Pinjarra Rd	180.00
		INV 16910	25/02/2020	Concrete - Hanson Street	360.00
		INV 16912	25/02/2020	Concrete - Estuary Road	1230.00
1346.01	Midstream Hardware & Mari	37564.1346-0128/02/2020	Fast Set Concrete		588.24
		INV 12234619	27/02/2020	Fast Set Concrete	588.24
1406.01	Essential Refrigeration S	37564.1406-0128/02/2020	Replace isolator at Admin		214.50
		INV 49552	24/02/2020	Replace isolator at Admin	214.50
1431.01	Dirt n Boondies	37564.1431-0128/02/2020	Pine Bark Mulch		487.50
		INV 228721	27/02/2020	Pine Bark Mulch	487.50
1440.01	Mandurah Toyota	37564.1440-0128/02/2020	Service 50,000km MH3479A		538.23
		INV JCI140832	26/02/2020	Service 50,000km MH3479A	301.77
		INV JCI140853	24/02/2020	Service 20,000km MH9886A	236.46
1451.01	Mandurah Mitsubishi	37564.1451-0128/02/2020	Service 90,000km MH4775A		1020.83
		INV 1412101	26/02/2020	Service 90,000km MH4775A	1020.83
1479.01	Peel Lock Services	37564.1479-0128/02/2020	Supply 10 keys for hockey corridor main		253.00
		INV H5207	26/02/2020	Supply 10 keys for hockey corridor main	253.00
1518.01	Mandurah Jetty Constructi	37564.1518-0128/02/2020	Spot Clean and Inspect to LAT		49964.20
		INV C0926	26/02/2020	Spot Clean and Inspect to LAT	49282.20
		INV C0985	26/02/2020	Install anodes to fishing platform	682.00
1519.01	Nationwide Oil Pty Ltd	37564.1519-0128/02/2020	Waste Disposal		216.66
		INV 1817876	24/02/2020	Waste Disposal	216.66
1559.01	Peel Fencing	37564.1559-0128/02/2020	Temporary Fencing 45 Pinjarra Rd		6094.00
		INV R009425	27/02/2020	Temporary Fencing 45 Pinjarra Rd	495.00
		INV R009472	27/02/2020	Cricket nets Peelwood Reserve	1738.00
		INV R009469	24/02/2020	Damaged fence Lakelands Reserve	3861.00
1601.01	Peel Electrical Service	37564.1601-0128/02/2020	Removed harmonic test equipment		104.50
		INV 24209	24/02/2020	Removed harmonic test equipment	104.50
1618.01	Elliott Peel Paints Pty L	37564.1618-0128/02/2020	Motospray, Primer		268.83
		INV 232448	27/02/2020	Motospray, Primer	51.36
		INV 233326	27/02/2020	Custom Aero	78.18
		INV 233330	27/02/2020	Rustoleum Primer Aero	46.64
		INV 233633	27/02/2020	Paint Cans, Ceiling White	92.65
1625.01	Peel Bearings Tools & Fil	37564.1625-0128/02/2020	Filter		202.42
		INV 669208	24/02/2020	Filter	81.27
		INV 669209	24/02/2020	Lube Spin On	36.21
		INV 669238	26/02/2020	Taper Koyo	52.05

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		INV 669273	26/02/2020	Rod end	32.89
1666.01	WA Hino Sales & Service	37564.1666-0128/02/2020	Water Tanker Truck MH2391B		216593.10
		INV F3136	25/02/2020	Water Tanker Truck MH2391B	216050.25
		INV 258649	26/02/2020	Belt sub assy, Seat	542.85
1695.01	Pura Natural Water Distri	37564.1695-0128/02/2020	Bottled Water - Marina		55.00
		INV 45088	26/02/2020	Bottled Water - Marina	55.00
170.01	Landscape Kerbing	37564.170-0128/02/2020	Kerbing Harold Thompson Reserve		3102.00
		INV 7630	25/02/2020	Kerbing Harold Thompson Reserve	756.80
		INV 7631	25/02/2020	Kerbing Oaklands Reserve	2345.20
1710.01	Phoenix Foundry Pty Ltd	37564.1710-0128/02/2020	Plaque - Ronald Bailes		753.67
		INV 423957	26/02/2020	Plaque - Ronald Bailes	753.67
1756.01	Park Motor Body Builders	37564.1756-0128/02/2020	Air Valve		182.60
		INV 9077	26/02/2020	Air Valve	182.60
1925.01	Speedo Australia Pty Ltd	37564.1925-0128/02/2020	Goggles for MARC retail shop		1972.74
		INV 96883371	24/02/2020	Goggles for MARC retail shop	1972.74
1931.01	Synergy	37564.1931-0128/02/2020	L988 Pineknoll Gardens 13/12/19 - 17/2/2		24260.81
		INV 21049561	24/02/2020	L988 Pineknoll Gardens 13/12/19 - 17/2/2	119.20
		INV 77806147	24/02/2020	L2166 Dower Street 15/1/20 - 17/2/20	603.99
		INV 29562486	24/02/2020	L9047 Pebble Beach Blvd 13/12/19 - 17/2/2	360.47
		INV 13037019	24/02/2020	L1212 Ballard Meander 13/12/19 - 17/2/20	124.30
		INV 93695777	24/02/2020	1 Bortolo Drive 15/1/20 - 17/2/20	1156.93
		INV 27731877	24/02/2020	4 Kirkland Way 13/12/19 - 17/2/20	132.65
		INV 11299414	24/02/2020	L98 Bass Lane 15/1/20 - 17/2/20	477.17
		INV 26553376	24/02/2020	72 Sutton Street 16/12/19 - 18/2/20	200.82
		INV 52545451	24/02/2020	L160 Myerick Street 16/12/19 - 18/2/20	120.72
		INV 20099027	24/02/2020	13 Sholl Street 16/12/19 - 18/2/20	1358.59
		INV 14044672	24/02/2020	2 Gibson Street 16/12/19 - 18/2/20	725.67
		INV 42652899	24/02/2020	Day Road 16/12/19 - 18/2/20	118.93
		INV 26822875	24/02/2020	Andrew St Pump 16/12/19 - 18/2/20	135.10
		INV 90058391	24/02/2020	L4448 Mandurah Terrace 16/12/19 - 18/2/2	1003.54
		INV 62041059	24/02/2020	Mandurah Terrace 16/12/19 - 18/2/20	610.83
		INV 09057795	24/02/2020	20 Thomson Street 14/1/20 - 12/2/20	216.70
		INV 40024075	24/02/2020	Smart Street 16/12/19 - 18/2/20	541.26
		INV 19052067	24/02/2020	3 2 Leighton Place 17/1/20 - 18/2/20	1106.25
		INV 87355851	24/02/2020	L2466 Milgar Street 16/12/19 - 18/2/20	932.85
		INV 53482443	24/02/2020	Mandurah Terrace 16/12/19 - 18/2/20	664.97
		INV 55330120	24/02/2020	8 Mandurah Terrace 16/12/19 - 18/2/20	397.92
		INV 71852859	24/02/2020	Mandurah Terrace 16/12/19 - 18/2/20	1993.44
		INV 85804752	24/02/2020	Rockford St 16/12/19 - 18/2/20	159.29
		INV 18256450	24/02/2020	L1585 Peelwood Pde 17/1/20 - 18/2/20	1285.78
		INV 69692379	24/02/2020	L31019 Tindale St 16/12/19 - 18/2/20	273.44
		INV 86433883	24/02/2020	Gamol Place 16/12/19 - 18/2/20	160.01
		INV 12833400	24/02/2020	L9 Sholl Street 16/12/19 - 18/2/20	154.72
		INV 30387496	25/02/2020	L9000 Palmer Way 17/12/19 - 19/2/20	168.20
		INV 22873947	25/02/2020	34 Reserve Drive 17/12/19 - 19/2/20	154.36

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		INV 46363550	25/02/2020	L91 Park Road 17/12/19 - 19/2/20	1032.49
		INV 30392394	25/02/2020	L9000 Sunday Loop 17/12/19 - 19/2/20	783.09
		INV 10269762	25/02/2020	L30 Reserve Drive 17/12/19 - 19/2/20	371.67
		INV 30392407	25/02/2020	L9000 2 Palmer Way 17/12/19 - 19/2/20	737.40
		INV 19891492	25/02/2020	1 75 Dower Street 18/12/19 - 20/2/20	1787.51
		INV 30392431	25/02/2020	L9001 Galgoyl Road 18/12/19 - 20/2/20	289.44
		INV 48137262	25/02/2020	L2166 3 Dower Street 18/12/19 - 20/2/20	274.84
		INV 96711563	25/02/2020	9 Hennessy Place 18/12/19 - 20/2/20	238.53
		INV 30460316	25/02/2020	L9000 Truarn Street 18/12/19 - 20/2/20	223.57
		INV 29022657	25/02/2020	L2192 McLarty Road 16/1/20 - 20/2/20	327.23
		INV 70725515	25/02/2020	Park Road 18/12/19 - 20/2/20	486.78
		INV 37132441	25/02/2020	L1561 4 Leighton Rd 20/1/20 - 20/2/20	237.28
		INV 46383731	26/02/2020	1 Mandurah Terrace 16/12/19 - 21/2/20	1063.25
		INV 41329987	25/02/2020	93 Park Road 17/12/19 - 19/2/20	949.63
1956.01	Sunbreakers Restaurant	37564.1956-0128/02/2020	Catering - Sustainable Living Workshop		115.00
		INV 5645	25/02/2020	Catering - Sustainable Living Workshop	115.00
200.01	Baileys Fertilisers	37564.200-0128/02/2020	Grosorb Granulated		4333.45
		INV 13227	27/02/2020	Grosorb Granulated	4333.45
2010.01	Telstra (ID3360)	37564.2010-0128/02/2020	Landline Account January 2020		5734.28
		INV 98034660	25/02/2020	Landline Account January 2020	5734.28
201.01	Ballantyne Plumbing Gas &	37564.201-0128/02/2020	Christmas Light repairs		8727.79
		INV 810377	27/02/2020	Christmas Light repairs	1792.55
		INV 810928	27/02/2020	Removal of Christmas Tree Lights	2749.74
		INV 811350	24/02/2020	Replace Hi Bays at MARC	3393.50
		INV 811367	24/02/2020	Reconnect lighting to Yaburgurt public a	269.50
		INV 811364	24/02/2020	Falcon Reserve Stage 1 Split lighting	272.25
		INV 811361	24/02/2020	Led flood lights at Stingray Wharf	250.25
2119.01	Waterman Irrigation Pty L	37564.2119-0128/02/2020	Reslove Tank Fill Issues at Merlin Reser		30424.48
		INV 13868	27/02/2020	Reslove Tank Fill Issues at Merlin Reser	6105.00
		INV 13871	27/02/2020	Fieldswitch Single Channel Decoder	4218.50
		INV 13869	27/02/2020	Lakelands Encoder Issue	15628.80
		INV 13870	27/02/2020	Lakelands Commissioning	4279.68
		INV 13873	27/02/2020	Reslove VSD Fault at Lakelands	192.50
2125.01	Hot Klobba Uniforms	37564.2125-0128/02/2020	Uniform - John Nilson		9342.90
		INV 321168	25/02/2020	Uniform - John Nilson	166.08
		INV 321413	27/02/2020	Fleece Jumpers - Depot	8868.75
		INV 321464	25/02/2020	Uniform - Amanda Broadbridge	101.04
		INV 321463	25/02/2020	Uniform - Janine Batger	105.99
		INV 321462	25/02/2020	Uniform - Martin Loxton	101.04
220.01	Alan Tormey Brickpaving &	37564.220-0128/02/2020	Limestone blocks at Henson Street		2983.20
		INV 188	24/02/2020	Limestone blocks at Henson Street	825.00
		INV 187	24/02/2020	Relay paving at Mandjar Square	970.20
		INV 189	25/02/2020	Paving maintenance at various locations	1188.00

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2255.01	Access PLUS WA Deaf	37564.2255-0128/02/2020		Mandurah Libraries - Pyjama Party - Inte	255.20
		INV 50797W	24/02/2020	Mandurah Libraries - Pyjama Party - Inte	255.20
2270.01	Placid Waters Concrete	37564.2270-0128/02/2020		Colour seal driveway at Bertram St	18685.70
		INV 24	24/02/2020	Colour seal driveway at Bertram St	550.00
		INV 28	27/02/2020	Footpath at Estuary Road	770.00
		INV 27	27/02/2020	Kerbing at Hanson St	1210.00
		INV 30	27/02/2020	Footpath at Jubata Gardens	9028.80
		INV 29	27/02/2020	Concrete and Pump at Jubata Gardens	4367.00
		INV 26	24/02/2020	Kerbing, Pram Ramp Henson St	795.30
		INV 25	24/02/2020	Footpath Henson St	1058.20
		INV 31	27/02/2020	Footpath at Anstruther Road	906.40
2284.01	Local Government Professi	37564.2284-0128/02/2020		Community Development Evaluation Framewo	5500.00
		INV 15,560	24/02/2020	Community Development Evaluation Framewo	5500.00
230.01	Bunnings Building Supplie	37564.230-0128/02/2020		Indoor Broom, Caution Tape	677.44
		INV 1519796	26/02/2020	Indoor Broom, Caution Tape	17.39
		INV 1147283	27/02/2020	Indoor Brooms, Floor Cleaner	36.49
		INV 1450041	27/02/2020	Marine Plywood, Putty, Screws	163.86
		INV 1224815	25/02/2020	Flat Bracket	1.63
		INV 1528580	25/02/2020	Decking Oil, Deck Brush	129.11
		INV 1571247	25/02/2020	Steel tube, Rivnut Kincrome, Screwdriver	49.93
		INV 1453747	25/02/2020	Screws, Washers	18.26
		INV 1453835	25/02/2020	Nuts & Bolts	63.84
		INV 1572487	26/02/2020	Plants	196.93
2309.01	Turf Developments (WA) Pt	37564.2309-0128/02/2020		Liquid Foliar Spray to Halls Head Yacht	6847.30
		INV 11679	24/02/2020	Liquid Foliar Spray to Halls Head Yacht	284.90
		INV 11687	25/02/2020	Apply application of GT Green to Rushton	1630.00
		INV 11704	27/02/2020	Terraplex Application Darwin Terrace	830.50
		INV 11705	27/02/2020	Terraplex Application Eastern Foreshore	2333.10
		INV 11703	27/02/2020	Terraplex Application Aristide Retreat	465.30
		INV 11697	27/02/2020	Vertidrain at Cemetery	1303.50
2317.01	Water Corporation	37564.2317-0128/02/2020		L1644 Country Club Drive 13/12/19 - 18/2	2558.03
		INV 90128029	24/02/2020	L1644 Country Club Drive 13/12/19 - 18/2	488.58
		INV 90169529	24/02/2020	L303 Surf View 13/12/19 - 18/2/20	1108.74
		INV 90214863	26/02/2020	L327 Egret Point 19/12/19 - 21/2/20	64.93
		INV 90081733	26/02/2020	L2036 Sticks Blvd 18/12/19 - 21/2/20	342.80
		INV 90106737	26/02/2020	Toilets L630 Westview Pde 18/12/19 - 21/	297.51
		INV 90110962	26/02/2020	L848 Beachview Ct 18/12/19 - 21/2/20	64.77
		INV 90106737	26/02/2020	L2318 Batavia Ave 18/12/19 - 21/2/20	156.28
		INV 90081805	26/02/2020	489 Duverney Cres 18/12/19 - 24/2/20	5.19
		INV 90082074	26/02/2020	24 Clydesdale Drive 20/12/19 - 24/2/20	29.23
2405.01	South West Trailers	37564.2405-0128/02/2020		Tandem Axle Trailer MH91508	15939.00
		INV 12259	25/02/2020	Tandem Axle Trailer MH91508	15939.00
2431.01	Peel Scape Solutions	37564.2431-0128/02/2020		Retic repair at 21 Gibson Street	148.50
		INV 18602	25/02/2020	Retic repair at 21 Gibson Street	148.50

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2507.01	Local Government Professi	37564.2507-0128/02/2020	Registration for 2020 Australasian Manag	6325.00	6325.00
		INV 7901	26/02/2020	Registration for 2020 Australasian Manag	
251.01	Bryson Canvas Products	37564.251-0128/02/2020	Shade Sails Hayman Retreat	2431.00	2431.00
		INV 2571	25/02/2020	Shade Sails Hayman Retreat	
2525.01	Andersen Auto Body Repair	37564.2525-0128/02/2020	Repairs to MH6241A	2350.52	2350.52
		INV 5822	26/02/2020	Repairs to MH6241A	850.52
		INV 5821	26/02/2020	Insurance excess for Claim 6009575 MH624	1500.00
253.01	BP Australia Pty Ltd	37564.253-0128/02/2020	Diesel 2,402L 20/2/20	3038.19	3038.19
		INV 50049474	25/02/2020	Diesel 2,402L 20/2/20	
2647.01	Mandurah Concert Band Inc	37564.2647-0128/02/2020	Australia Day Performance	770.00	770.00
		INV 44	26/02/2020	Australia Day Performance	
2752.01	Mandurah Signs & Stripes	37564.2752-0128/02/2020	Reflective Signage for Vehicles	990.00	990.00
		INV 16803	24/02/2020	Reflective Signage for Vehicles	
2761.01	WA Rangers Association	37564.2761-0128/02/2020	WA Rangers Membership renewals	650.00	650.00
		INV 43	26/02/2020	WA Rangers Membership renewals	
2889.01	Kone Elevators Pty Ltd	37564.2889-0128/02/2020	Service Fee MPAC 1/3/20 - 31/3/20	318.87	318.87
		INV 19353988	25/02/2020	Service Fee MPAC 1/3/20 - 31/3/20	
2891.01	Zamoblend Pty Ltd	37564.2891-0128/02/2020	Clean Fryers, Alba Canola - MSCC	529.00	529.00
		INV 15024	24/02/2020	Clean Fryers, Alba Canola - MSCC	143.00
		INV 15034	27/02/2020	Clean Fryers, Health Farm Oil MARC	193.00
		INV 15039	26/02/2020	Clean Fryers, Health Farm Oil MARC	193.00
2951.01	IQPC Australia	37564.2951-0128/02/2020	International Microgrid Event - Karin Wi	3404.50	3404.50
		INV 1-619220	25/02/2020	International Microgrid Event - Karin Wi	
2999.01	Dulux Australia	37564.2999-0128/02/2020	Brushes, Sealant, Roller	620.45	620.45
		INV 48133708	26/02/2020	Brushes, Sealant, Roller	229.74
		INV 48131496	26/02/2020	Paint Accessories	154.40
		INV 48137672	26/02/2020	Aquanamel. Cabothane, Woodtone Putty	74.76
		INV 48142143	26/02/2020	Acrashield Matt	161.55
3062.01	Satellite Security Servic	37564.3062-0128/02/2020	Mandjar Square Pneumatic Automatic Bolla	5619.94	5619.94
		INV 7320	26/02/2020	Mandjar Square Pneumatic Automatic Bolla	
3092.01	T-Quip	37564.3092-0128/02/2020	Filters	10208.30	10208.30
		INV 88923#12	26/02/2020	Filters	161.30
		INV 88971#12	26/02/2020	Reel Fwy	1226.95
		INV 89237#5	27/02/2020	Filters and parts	863.60
		INV 89256#5	26/02/2020	Bracket Roller, Bush, Bearing Dual Seal	409.85
		INV 89331#5	26/02/2020	Bowden Cable Trash Flap, Repair Set	1237.25
		INV 89401#5	26/02/2020	Bedknife, Screw	598.05
		INV 89573#5	26/02/2020	Various parts	435.25
		INV 89641#5	26/02/2020	Nut Flange	1.15
		INV 89691#5	26/02/2020	Verti Blade, Shackles, Flail moulded	2683.25

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		INV 89708#5	26/02/2020	Rear Roller Shaft	110.65
		INV 89952#12	26/02/2020	Shaft Lift	1087.75
		INV 90233#5	26/02/2020	Rubber Deflector	174.70
		INV 90365#5	26/02/2020	Flanged Bushing	12.10
		INV 90364#5	26/02/2020	Bearings, Seal Grease, Bushing	306.45
		INV 90406#7	25/02/2020	Side Brooms	900.00
312.01	Chadson Engineering Pty L	37564.312-0128/02/2020	Pooltest		245.85
		INV A0086581	26/02/2020	Pooltest	245.85
3187.01	Bidfood	37564.3187-0128/02/2020	MSCC Kitchen Consumables		1440.33
		INV 48644389	24/02/2020	MSCC Kitchen Consumables	750.97
		INV 48729099	27/02/2020	MSCC Kitchen Consumables	630.81
		INV 48729098	27/02/2020	MSCC Kitchen Consumables	58.55
3206.01	Downer EDI Works Pty Ltd	37564.3206-0128/02/2020	Leighton Road Site Works		26577.28
		INV 6008237	25/02/2020	Leighton Road Site Works	26577.28
329.01	Coca-Cola Amatil (Holding	37564.329-0128/02/2020	Water, Powerade		330.40
		INV 22207411	26/02/2020	Water, Powerade	330.40
3384.01	Rawlinsons Publishing	37564.3384-0128/02/2020	Rawlinsons Australian Construction Handb		1040.00
		INV 13157	27/02/2020	Rawlinsons Australian Construction Handb	1040.00
3399.01	Solomons Flooring	37564.3399-0128/02/2020	Sheet vinyl for Rushton Park Medic Room		9350.00
		INV 100814	24/02/2020	Sheet vinyl for Rushton Park Medic Room	4800.00
		INV 100847	24/02/2020	Sheet Vinyl Rushton Park First Aid Room	4550.00
3430.01	Signarama	37564.3430-0128/02/2020	Coreflute Signs for Marsh Cup		143.00
		INV 465	24/02/2020	Coreflute Signs for Marsh Cup	143.00
344.01	Toll Transport Pty Ltd	37564.344-0128/02/2020	Freight 23/2/20		91.32
		INV 462	25/02/2020	Freight 23/2/20	91.32
345.01	GPC Asia Pacific Pty Ltd	37564.345-0128/02/2020	Oil Filter		786.24
		INV 13100500	24/02/2020	Oil Filter	58.74
		INV 13100499	24/02/2020	Degreaser	52.53
		INV 13100504	26/02/2020	Oil Penrite	143.67
		INV 13100504	26/02/2020	LED Globe Kit, Driving Light Kit	262.90
		INV 13100508	26/02/2020	Wheel Chock	67.10
		INV 13100507	26/02/2020	Wheel Chock	201.30
349.01	Winc Australia Pty Limite	37564.349-0128/02/2020	Stationery - Rates		343.79
		INV 90313967	24/02/2020	Stationery - Rates	59.16
		INV 90314436	24/02/2020	Stationery - Finance	268.90
		INV 90314315	26/02/2020	Hand Sanitiser - W&S	15.73
3546.01	Office of State Revenue	37564.3546-0128/02/2020	Refund Assessment 511970 Robyn Brown		750.00
		INV 511970	24/02/2020	Refund Assessment 511970 Robyn Brown	750.00
3547.01	Rosmech Sales & Service P	37564.3547-0128/02/2020	Ram, Hydraulic, Side Broom Lift		521.20
		INV 102154	24/02/2020	Ram, Hydraulic, Side Broom Lift	521.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
3580.01	H Nannup	37564.3580-0128/02/2020		Welcome to Country at Citizenship Ceremo	500.00
		INV Cit 02/2	25/02/2020	Welcome to Country at Citizenship Ceremo	500.00
3616.01	PSI Audio	37564.3616-0128/02/2020		Sound System at The Lido Beach	3960.00
		INV 3714	25/02/2020	Sound System at The Lido Beach	3960.00
4078.01	Marlbroh Bingo Enterprise	37564.4078-0128/02/2020		Check tickets	144.00
		INV 38229	25/02/2020	Check tickets	144.00
4184.01	Tuckey's Tree & Garden Se	37564.4184-0128/02/2020		Tree Pruning	8287.00
		INV 1670	27/02/2020	Tree Pruning	2761.00
		INV 1671	27/02/2020	Tree Pruning	2831.00
		INV 1673	27/02/2020	Tree Pruning	1221.00
		INV 1672	27/02/2020	Tree Pruning Quail Road	1474.00
4198.01	Aussie Natural Spring Wat	37564.4198-0128/02/2020		Bottled Water - Rangers	63.00
		INV 1606449	26/02/2020	Bottled Water - Rangers	63.00
4323.01	Terrace Art Framers	37564.4323-0128/02/2020		Bamford Artwork Framing	1706.79
		INV 26880	24/02/2020	Bamford Artwork Framing	1631.79
		INV 26969	24/02/2020	Local Legend Certificate Framing - Febru	75.00
439.01	Ellenby Tree Farm Pty Ltd	37564.439-0128/02/2020		Banksia, Melaleuca	4350.50
		INV 24800	24/02/2020	Banksia, Melaleuca	1276.00
		INV 24822	25/02/2020	Angophora costata	2645.50
		INV 24824	27/02/2020	Banksia integrifolia	429.00
4704.01	Marketforce Pty Ltd	37564.4704-0128/02/2020		NYE Road Closure	966.68
		INV 31278	26/02/2020	NYE Road Closure	643.46
		INV 31272	26/02/2020	Road Closure Christmas Pageant	152.48
		INV 31273	26/02/2020	LP Strategy & LPS	170.74
487.01	Schweppes Australia	37564.487-0128/02/2020		Soft Drinks, Water, Ice Tea	367.17
		INV 80942756	27/02/2020	Soft Drinks, Water, Ice Tea	367.17
497.01	Cancer Council of WA	37564.497-0128/02/2020		Tan Zinc Tubes	98.56
		INV 6020479	25/02/2020	Tan Zinc Tubes	98.56
5067.01	Tunnel Vision	37564.5067-0128/02/2020		Clear blocked toilet at Cubana Way Mador	4394.98
		INV 48100	24/02/2020	Clear blocked toilet at Cubana Way Mador	200.00
		INV 48100	24/02/2020	Check drink fountain at Cubana Pkwy	748.81
		INV 48325	24/02/2020	Clear blockage at Marina Ablutions	803.41
		INV 48408	24/02/2020	Unblock disabled toilet at Boardwalk Abl	198.00
		INV 48407	24/02/2020	CCTV drainage and test fixtures Estuary	178.75
		INV 48433	24/02/2020	Unblock toilet at 75 Mandurah Tce	198.00
		INV 48426	24/02/2020	Clear blockage at Estuary Road	115.50
		INV 48445	24/02/2020	Unblock urinal at Boardwalk Ablutions	198.00
		INV 48335	24/02/2020	Investigate stormwater works at 3 Pinjar	115.50
		INV 48364	24/02/2020	Check for blockages at 40 Orestes St	250.00
		INV 48364	24/02/2020	Check for blockages at 40 Orestes St	1169.01
		INV 48387	24/02/2020	RDZD testing at 55 Sholl St	220.00

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5107.01	South Metropolitan TAFE	37564.5107-0128/02/2020		Course Fees - Khaijun Pearce	796.00
		INV I0033421	27/02/2020	Course Fees - Khaijun Pearce	796.00
5197.01	Harvey Fresh (1994) Ltd	37564.5197-0128/02/2020		Milk, Yoghurt, Cream MARC Cafe	189.99
		INV 22603716	26/02/2020	Milk, Yoghurt, Cream MARC Cafe	128.55
		INV 22604620	26/02/2020	Milk, Juice MARC Cafe	61.44
5307.01	BOC Ltd	37564.5307-0128/02/2020		Handigas LPG	149.76
		INV 40248292	24/02/2020	Handigas LPG	124.78
		INV 40248476	24/02/2020	Dry ice pellets	24.98
5353.01	Retro Roads	37564.5353-0128/02/2020		Line Marking at Tuckey Street	14772.76
		INV 1703326	24/02/2020	Line Marking at Tuckey Street	2133.30
		INV 1703406	24/02/2020	Pavement Marking at Mary St Roundabout	1697.76
		INV 1703405	24/02/2020	Line Marking at Rod Court	1065.64
		INV 1703378	27/02/2020	Line Marking at Watersun Drive	4231.15
		INV 1703209	27/02/2020	Line Marking to Mandurah Bowling Club	4172.86
		INV 1703501	27/02/2020	Pavement Marking at Beacham Street	1472.05
537.01	UTS Soiltec Pty Ltd	37564.537-0128/02/2020		Site classification at Councillors Meeti	660.00
		INV Y768S	24/02/2020	Site classification at Councillors Meeti	660.00
5480.01	Ulverscroft Large Print A	37564.5480-0128/02/2020		Adult fiction Lp SO	126.06
		INV I131534A	26/02/2020	Adult fiction Lp SO	126.06
548.01	Aslab Pty Ltd	37564.548-0128/02/2020		Subbase Testing Old Coast Road Dawesvill	3164.00
		INV 22854	24/02/2020	Subbase Testing Old Coast Road Dawesvill	647.64
		INV 22855	25/02/2020	Basecourse Testing Old Coast Road	623.90
		INV 22868	25/02/2020	Subbase Testing Clarice Street	580.73
		INV 22878	25/02/2020	Subbase testing - Old Coast Rd and Rutla	640.21
		INV 22879	25/02/2020	Basecourse Testing Clarice Street	671.52
5607.01	Valuations Pty Ltd	37564.5607-0128/02/2020		Valuation 2 Seppings Parade Lakelands	1650.00
		INV 20020004	24/02/2020	Valuation 2 Seppings Parade Lakelands	1650.00
5864.01	SAI Global	37564.5864-0128/02/2020		AS/NZS 1418.9:1996 Cranes	104.89
		INV SAIGIIS-	26/02/2020	AS/NZS 1418.9:1996 Cranes	104.89
5906.01	Murray House Resource Cen	37564.5906-0128/02/2020		Work Safe Health & Safety Representative	850.00
		INV 8494	25/02/2020	Work Safe Health & Safety Representative	850.00
6044.01	European Foods Wholesaler	37564.6044-0128/02/2020		Coffee, Drinking Chocolate	628.56
		INV 62559	27/02/2020	Coffee, Drinking Chocolate	628.56
607.01	Forpark Australia	37564.607-0128/02/2020		Plastic Caps	140.80
		INV 45226	25/02/2020	Plastic Caps	140.80
615.01	Western Rural Fencing	37564.615-0128/02/2020		Repair chainwire fencing at WMC	840.00
		INV 874	24/02/2020	Repair chainwire fencing at WMC	840.00

Warrant Listing

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Creditor Number	Payee	Cheque No	Date	Details	Amount
618.01	Footprint (WA) Pty Ltd	37564.618-0128/02/2020	Masterpieces 2020 Flyers		2545.50
		INV 50108	24/02/2020	Masterpieces 2020 Flyers	205.70
		INV 50117	25/02/2020	Swim School Booklets	1815.00
		INV 50115	24/02/2020	Trolls concept books, Revitalisation boo	388.30
		INV 50151	25/02/2020	Trolls Books	126.50
		INV 50152	25/02/2020	Local Legends Certificates Donna Cocking	10.00
6378.01	Kev's Wheelie Kleen	37564.6378-0128/02/2020	Rubbish Bin Cleans MSCC		92.40
		INV 13815	27/02/2020	Rubbish Bin Cleans MSCC	92.40
6482.01	Mandurah Dairy Distributo	37564.6482-0128/02/2020	Milk - Chalets 8/2/20		83.58
		INV 552544	26/02/2020	Milk - Chalets 8/2/20	27.86
		INV 552598	26/02/2020	Milk - Chalets 14/2/20	27.86
		INV 552652	26/02/2020	Milk - Chalets 20/2/20	27.86
6615.01	Chem Centre	37564.6615-0128/02/2020	14 Water samples		2315.50
		INV 1306319S	26/02/2020	14 Water samples	1199.00
		INV 1306319S	26/02/2020	13 Water Samples	1116.50
7008.01	C Wright	37564.7008-0128/02/2020	Kids Art Workshops Term 4		200.00
		INV 492	24/02/2020	Kids Art Workshops Term 4	200.00
7049.01	Ilonka Foods	37564.7049-0128/02/2020	Lamb, Ham, Bacon, Chicken		276.69
		INV 35760	24/02/2020	Lamb, Ham, Bacon, Chicken	276.69
7209.01	James Bennett Pty Limited	37564.7209-0128/02/2020	Books - Lakelands		7965.36
		INV 3123524	24/02/2020	Books - Lakelands	530.37
		INV 3123525	24/02/2020	Books - Lakelands	603.02
		INV 3123528	26/02/2020	Books - Lakelands	268.07
		INV 3123529	24/02/2020	Books - Mandurah	300.51
		INV 4711506	24/02/2020	Books - Lakelands	489.09
		INV 4711507	24/02/2020	Books - Mandurah	496.68
		INV 4711513	26/02/2020	Books - Lakelands	207.46
		INV 4711514	26/02/2020	Books - Lakelands	407.38
		INV PSO40158	24/02/2020	Books - Mandurah	596.41
		INV 4711512	24/02/2020	Books - Mandurah	335.00
		INV PSO40158	24/02/2020	Books - Mandurah	115.78
		INV 4712284	26/02/2020	Books - Lakelands	363.20
		INV 4712277	26/02/2020	Books - Lakelands	383.92
		INV 4712281	26/02/2020	Books - Lakelands	46.36
		INV 4712453	24/02/2020	Books - Mandurah	644.11
		INV 4712450	26/02/2020	Books - Lakelands	479.35
		INV 4712446	26/02/2020	Books - Lakelands	446.57
		INV 4712455	26/02/2020	Books - Lakelands	32.62
		INV 4712445	26/02/2020	Books - Lakelands	480.44
		INV PSO40188	26/02/2020	Books - Lakelands	268.38
		INV 4712448	24/02/2020	Books - Mandurah	470.64
721.01	Hosemasters	37564.721-0128/02/2020	Repair pressure cleaner hose		117.71
		INV HA617216	26/02/2020	Repair pressure cleaner hose	117.71

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7211.01	Bridgestone Australia Ltd	37564.7211-0128/02/2020	Tyres T011		3075.69
		INV 98063178	24/02/2020	Tyres T011	2761.75
		INV 98072799	24/02/2020	Tyres V05717	205.70
		INV 98079891	24/02/2020	Tyres V055	83.49
		INV 98090017	26/02/2020	Puncture Repair MH0888B	24.75
7323.01	Dew's Berry Catering	37564.7323-0128/02/2020	High Tea for Australian Citizenship Cere		2250.00
		INV 368	26/02/2020	High Tea for Australian Citizenship Cere	2250.00
7374.01	Battery World	37564.7374-0128/02/2020	Automotive Battery M01319		508.00
		INV 61101086	24/02/2020	Automotive Battery M01319	159.00
		INV 61101086	26/02/2020	Yuasa Battery MH7543A	349.00
7410.01	4 Signs Pty Ltd	37564.7410-0128/02/2020	Show Court Signage		7689.00
		INV 10984	24/02/2020	Show Court Signage	759.00
		INV 11014	25/02/2020	Crab Festival Billboard Signage	
	6930.00				
746.01	Greenacres Turf Group	37564.746-0128/02/2020	Install turf at BDYC		2421.21
		INV 57616	27/02/2020	Install turf at BDYC	2421.21
7569.01	Peel Multicultural Associ	37564.7569-0128/02/2020	Persian New Year Event Support		2000.00
		INV NYE	24/02/2020	Persian New Year Event Support	2000.00
7599.01	Dunbar Services (WA) Pty	37564.7599-0128/02/2020	Filter Change MSCC		35.75
		INV 49766	27/02/2020	Filter Change MSCC	35.75
768.01	Mandurah Bolt Supplies	37564.768-0128/02/2020	Screw Bolts		356.24
		INV 10020660	25/02/2020	Screw Bolts	353.21
		INV 10022810	19/02/2020	Socket Head	3.03
7695.01	LGISWA	37564.7695-0128/02/2020	Excess Claim LI0055067 Amanda Bath		1000.00
		INV LI005506	26/02/2020	Excess Claim LI0055067 Amanda Bath	1000.00
7921.01	Taldara Industries Pty Lt	37564.7921-0128/02/2020	Food Wipes, Detergent, Sweet Lu		173.10
		INV 405347	26/02/2020	Food Wipes, Detergent, Sweet Lu	173.10
793.01	Arbor Centre Pty Ltd	37564.793-0128/02/2020	Root zone exploratory excavations Cox Ba		5977.40
		INV 26732	24/02/2020	Root zone exploratory excavations Cox Ba	5977.40
7932.01	AMPAC Debt Recovery (WA)	37564.7932-0128/02/2020	Rates Debt Recovery February 2020		1318.94
		INV 63312	24/02/2020	Rates Debt Recovery February 2020	1318.94
7987.01	PFD Food Services Pty Ltd	37564.7987-0128/02/2020	Chips, Bread MARC Cafe		2042.10
		INV KT231553	27/02/2020	Chips, Bread MARC Cafe	285.85
		INV KT249516	26/02/2020	Chips, Icecream, Butter MARC Cafe	607.70
		INV KT266345	26/02/2020	Smoothies, Chips MARC Cafe	569.40
		INV KT282571	26/02/2020	Chicken, Cheese, Jelly, Flour MARC Cafe	337.60
		INV KT296717	27/02/2020	Chips, Icecreams MARC Cafe	241.55
7988.01	Brownes Foods Operations	37564.7988-0128/02/2020	Milk - Library 17/2/20		378.78
		INV 15263499	24/02/2020	Milk - Library 17/2/20	3.04
		INV 15267208	24/02/2020	Milk - Depot 19/2/20	5.60

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 15267345	24/02/2020	Milk - Depot 19/2/20	3.96
		INV 15272472	25/02/2020	Milk - Council 23/2/20	151.36
		INV 15272508	25/02/2020	Milk - Depot 23/2/20	20.64
		INV 15272493	25/02/2020	Milk - Southern Depot 23/2/20	7.60
		INV 15272501	26/02/2020	Milk, Yoghurt MARC Cafe	53.86
		INV 15274504	26/02/2020	Milk, Juice MARC Cafe	86.32
		INV 15274499	26/02/2020	Milk - Library 24/2/20	3.04
		INV 15274515	26/02/2020	Milk - Depot 24/2/20	18.08
		INV 15276477	27/02/2020	Milk - Depot 25/2/20	25.28
805.01	Hisconfe	37564.805-0128	02/2020	Snack Boxes, Large Lids	424.71
		INV 1145195	26/02/2020	Snack Boxes, Large Lids	424.71
8125.01	Halls Head Hockey Club	37564.8125-0128	02/2020	Club Grant - Volunteer Equipment	500.00
		INV 2020/010	24/02/2020	Club Grant - Volunteer Equipment	500.00
817.01	Hamiltons Landscape Suppl	37564.817-0128	02/2020	Slabs for Henson St	982.00
		INV 19736	24/02/2020	Slabs for Henson St	120.00
		INV 19738	25/02/2020	Pine Bark Mulch	862.00
8301.01	JPS Rigging Services Pty	37564.8301-0128	02/2020	Repairs to Hoist System at MARC	9738.41
		INV 20259	27/02/2020	Repairs to Hoist System at MARC	4298.80
		INV 20261	27/02/2020	Repair hoist system at MPAC	5439.61
8304.01	Modern Medical Clinics Pt	37564.8304-0128	02/2020	Pre Employment Medical Jake Cunningham	736.20
		INV 894195	27/02/2020	Pre Employment Medical Jake Cunningham	151.25
		INV 894194	27/02/2020	Musculoskeletal only Jake Cunningham	115.50
		INV 894193	27/02/2020	Drug & alcohol screen Jake Cunningham	70.00
		INV 894896	27/02/2020	Musculoskeletal Gordan Logan	115.50
		INV 895764	27/02/2020	Pre Employment Medical Gordan Logan	132.70
		INV 895766	27/02/2020	Pre Employment Medical Gordan Logan	151.25
8419.01	Site Safe Traffic Plans	37564.8419-0128	02/2020	Mandurah Terrace/Henson St TMP	1815.00
		INV 1144	27/02/2020	Mandurah Terrace/Henson St TMP	1815.00
8640.01	South Coast Auto Electric	37564.8640-0128	02/2020	Install rear view camera system	747.00
		INV 22547	24/02/2020	Install rear view camera system	747.00
868.01	IPWEA	37564.868-0128	02/2020	Operations Review & Active Management Tr	75.00
		INV D8NS6V25	25/02/2020	Operations Review & Active Management Tr	75.00
8710.01	Dingo Dave	37564.8710-0128	02/2020	Back fill beach access Orion Road	1197.50
		INV 192017	27/02/2020	Back fill beach access Orion Road	200.00
		INV 192018	27/02/2020	Top up play grounds	997.50
8759.01	Accord Security	37564.8759-0128	02/2020	Security CBD Foot Patrols January 2020	8104.80
		INV 24441	25/02/2020	Security CBD Foot Patrols January 2020	7260.00
		INV 24479	25/02/2020	Security MARC Beats by the Pool Event	173.80
		INV 24478	24/02/2020	Concrete Security Leighton Road	336.60
		INV 24472	24/02/2020	Concrete Security Halls Head Pde	167.20
		INV 24480	24/02/2020	Concrete Security Henson St	167.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8913.01	Ocean Glass and Glazing	37564.8913-0128/02/2020	27/02/2020	Replace 3 glass louvers at Coodanup Comm	350.00
		INV 1961	27/02/2020	Replace 3 glass louvers at Coodanup Comm	350.00
8942.01	Miss K M Frost	37564.8942-0128/02/2020	27/02/2020	Reimbursement for locksmith to keys from	385.00
		INV 8331	27/02/2020	Reimbursement for locksmith to keys from	385.00
9131.01	Exteria Street & Park Out	37564.9131-0128/02/2020	25/02/2020	Stacey Memorial Seat	969.10
		INV 8732	25/02/2020	Stacey Memorial Seat	969.10
9141.01	Supercivil Pty Ltd	37564.9141-0128/02/2020	24/02/2020	Concrete - Halls Head Parade	2918.30
		INV 9704	24/02/2020	Concrete - Halls Head Parade	2918.30
9173.01	Westcoast Power Equipment	37564.9173-0128/02/2020	24/02/2020	Throttle Cable, Shield Assy, Body Cleane	135.00
		INV 3233#3	24/02/2020	Throttle Cable, Shield Assy, Body Cleane	135.00
9236.01	Valspar Paint (Australia)	37564.9236-0128/02/2020	27/02/2020	Solagard Satin, Brush	315.67
		INV 38818140	27/02/2020	Solagard Satin, Brush	249.94
		INV 38818690	27/02/2020	Aqua Trim Gloss, Turpentine	65.73
9287.01	KAJ Installations & Servi	37564.9287-0128/02/2020	25/02/2020	Install new roller door at SDBFB	1091.00
		INV 6099	25/02/2020	Install new roller door at SDBFB	1091.00
9307.01	New Water Ways	37564.9307-0128/02/2020	25/02/2020	NWW Training 2020 - Tanith McCaw	396.00
		INV 288	25/02/2020	NWW Training 2020 - Tanith McCaw	198.00
		INV 292	24/02/2020	NWW Training 2020 - Marie Walsh	198.00
9361.01	MM Electrical Merchandisi	37564.9361-0128/02/2020	27/02/2020	Passive Motion Detector	409.39
		INV 298690-6	27/02/2020	Passive Motion Detector	112.13
		INV 299067-6	27/02/2020	Cordline Switch	19.64
		INV 299557-6	27/02/2020	LED W/P Batten	110.77
		INV 299782-6	27/02/2020	Standard Switch	12.74
		INV 300037-6	27/02/2020	Earth Clip, Needle Point Screw	20.73
		INV 300150-6	27/02/2020	Linear Fluorescent Lamps	133.38
9414.01	Peak Traffic Management	37564.9414-0128/02/2020	24/02/2020	Traffic Management Frankland Place	51949.35
		INV 17816	24/02/2020	Traffic Management Frankland Place	703.75
		INV 17844	24/02/2020	Traffic Management Frankland Place	599.49
		INV 17879	24/02/2020	Traffic Management Sticks Blvd	625.55
		INV 17870	24/02/2020	Traffic Management Leighton Road	3014.77
		INV 17806	24/02/2020	Traffic Management Plan Peel St/Ormsby T	660.00
		INV 17871	24/02/2020	Traffic Management Estuary Road	4430.99
		INV 17872	24/02/2020	Traffic Management Pinjarra Rd	475.77
		INV 17873	27/02/2020	Traffic Management Old Coast Road/Rutlan	9035.48
		INV 17889	27/02/2020	Traffic Management Various Locations	6411.87
		INV 17892	27/02/2020	Traffic Management Old Coast Road/Rutlan	8880.55
		INV 17890	27/02/2020	Traffic Management Clarice Street	6286.03
		INV 17888	27/02/2020	Pinjarra Road Garden Maintenance	1208.04
		INV 17887	27/02/2020	Traffic Management Jubata Gardens	4404.15
		INV 17902	27/02/2020	Traffic Management Various locations	1876.64
		INV 17891	27/02/2020	Traffic Management Estuary Road	3336.27

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Creditor Number	Payee	Cheque No	Date	Details	Amount
9661.01	Galt Geotechnics Pty Ltd	37564.9661-0128/02/2020	25/02/2020	Cambria Island Geotechnical Investigatio	4180.00
		INV GALT0518	25/02/2020	Cambria Island Geotechnical Investigatio	4180.00
9667.01	Champion Music	37564.9667-0128/02/2020	25/02/2020	Sunday Entertainment Dolphin Quay	770.00
		INV 7049	25/02/2020	Sunday Entertainment Dolphin Quay	770.00
9799.01	RCA Civil Group Pty Ltd	37564.9799-0128/02/2020	27/02/2020	Retic repairs at Willoughbridge Reserve	11700.41
		INV 2706	27/02/2020	Retic repairs at Willoughbridge Reserve	357.63
		INV 2709	25/02/2020	Cart Sweepings to Dardanup	7722.00
		INV 2711	25/02/2020	Mulch spreading Darwin Tce/Oaklands Res	1029.84
		INV 2716	27/02/2020	Clear sand from Babina Drive	376.55
		INV 2717	27/02/2020	Clear sand from beach access Yeedong Rd	594.00
		INV 2721	27/02/2020	Posi Hire Various Locations	290.17
		INV 2719	27/02/2020	Posi Hire Various Locations	1330.22
9811.01	Office Cleaning Experts	37564.9811-0128/02/2020	25/02/2020	Gutter Cleaning - Pount	2305.60
		INV 141603	25/02/2020	Gutter Cleaning - Pount	304.15
		INV 141603	25/02/2020	Gutter Cleaning - Halls Cottage	311.85
		INV 141603	25/02/2020	Gutter Cleaning - SES Building	207.90
		INV 141603	25/02/2020	Gutter Cleaning - Family History Society	754.05
		INV 141601	25/02/2020	Gutter Cleaning - Navy Cadet Hall 28/1/2	727.65
9814.01	Mandurah Sweep	37564.9814-0128/02/2020	25/02/2020	CBD Sweeping 23/2/20	3748.95
		INV 1059	25/02/2020	CBD Sweeping 23/2/20	3748.95
9920.01	D R Wilkins	37564.9920-0128/02/2020	26/02/2020	Photographer for ATAR civic reception 21	650.00
		INV ATAR	26/02/2020	Photographer for ATAR civic reception 21	400.00
		INV CASM	26/02/2020	CASM Exhibition 23/2/20	250.00
9990.01	D Bau	37564.9990-0128/02/2020	24/02/2020	Music for Mayors ATAR event 21 feb	450.00
		INV 91	24/02/2020	Music for Mayors ATAR event 21 feb	450.00
	Total Approval Cheques				1080812.16
	Total Bank Cheques				1080812.16

TRUST FUND

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 4 City of Mandurah		Account : 036-157 308876			
10423.04	T J Date	37547.10423-0107/02/2020	MVC Takings - January 2020		297.50
		INV 8072235	05/02/2020 MVC Takings - January 2020		297.50
10788.04	Mandjoogoordap Dreaming	37547.10788-0107/02/2020	MVC Takings - January 2020		229.50
		INV 8195548	05/02/2020 MVC Takings - January 2020		85.00
		INV 8201848	05/02/2020 MVC Takings - January 2020		144.50
11211.04	Marina View Chalets	37547.11211-0107/02/2020	MVC Takings - January 2020		702.00
		INV 8126062	05/02/2020 MVC Takings - January 2020		702.00
12130.04	Pirate Ship Mandurah	37547.12130-0107/02/2020	MVC Takings - January 2020		1320.30
		INV 8161506	05/02/2020 MVC Takings - January 2020		68.40
		INV 8181915	05/02/2020 MVC Takings - January 2020		45.00
		INV 8186761	05/02/2020 MVC Takings - January 2020		54.00
		INV 8190754	05/02/2020 MVC Takings - January 2020		68.40
		INV 8195217	05/02/2020 MVC Takings - January 2020		47.25
		INV 8210089	05/02/2020 MVC Takings - January 2020		54.00
		INV 8212736	05/02/2020 MVC Takings - January 2020		49.50
		INV 8213462	05/02/2020 MVC Takings - January 2020		54.00
		INV 8214873	05/02/2020 MVC Takings - January 2020		45.00
		INV 8215400	05/02/2020 MVC Takings - January 2020		54.00
		INV 8215604	05/02/2020 MVC Takings - January 2020		47.25
		INV 8216845	05/02/2020 MVC Takings - January 2020		72.00
		INV 8219182	05/02/2020 MVC Takings - January 2020		27.00
		INV 8218980	05/02/2020 MVC Takings - January 2020		36.00
		INV 8222174	05/02/2020 MVC Takings - January 2020		54.00
		INV 8230250	05/02/2020 MVC Takings - January 2020		146.25
		INV 8230658	05/02/2020 MVC Takings - January 2020		27.00
		INV 8233421	05/02/2020 MVC Takings - January 2020		54.00
		INV 8245385	05/02/2020 MVC Takings - January 2020		54.00
		INV 8248068	05/02/2020 MVC Takings - January 2020		72.00
		INV 8258246	05/02/2020 MVC Takings - January 2020		54.00
		INV 8257970	05/02/2020 MVC Takings - January 2020		29.25
		INV 8263056	05/02/2020 MVC Takings - January 2020		81.00
		INV 8265503	05/02/2020 MVC Takings - January 2020		27.00
1250.04	Mandurah Foreshore Motel	37547.1250-0107/02/2020	MVC Takings - January 2020		408.00
		INV 8207356	05/02/2020 MVC Takings - January 2020		102.00
		INV 8215389	05/02/2020 MVC Takings - January 2020		102.00
		INV 8217502	05/02/2020 MVC Takings - January 2020		204.00
1769.04	Havacom Pty Ltd	37547.1769-0107/02/2020	MVC Takings - January 2020		2313.35
		INV 7960487	05/02/2020 MVC Takings - January 2020		1925.50
		INV 8160190	05/02/2020 MVC Takings - January 2020		387.85
3307.04	Mandurah Motel & Apartmen	37547.3307-0107/02/2020	MVC Takings - January 2020		1066.50
		INV 8176992	05/02/2020 MVC Takings - January 2020		445.50
		INV 8205260	05/02/2020 MVC Takings - January 2020		459.00
		INV 8231849	05/02/2020 MVC Takings - January 2020		162.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
4261.04	Rottnest Express	37547.4261-0107/02/2020	MVC Takings - January 2020		478.55
		INV 8195498	05/02/2020	MVC Takings - January 2020	244.80
		INV 8227759	05/02/2020	MVC Takings - January 2020	119.00
		INV 4718121	05/02/2020	MVC Takings - January 2020	114.75
4270.04	Mandurah Ocean Marina Cha	37547.4270-0107/02/2020	MVC Takings - January 2020		1505.90
		INV 8108397	05/02/2020	MVC Takings - January 2020	216.00
		INV 8117920	05/02/2020	MVC Takings - January 2020	240.00
		INV 8117921	05/02/2020	MVC Takings - January 2020	240.00
		INV 8189929	05/02/2020	MVC Takings - January 2020	170.00
		INV 8196581	05/02/2020	MVC Takings - January 2020	315.90
		INV 8230644	05/02/2020	MVC Takings - January 2020	324.00
4489.04	M C Gandini	37547.4489-0107/02/2020	MVC Takings - January 2020		119.00
		INV 8121929	05/02/2020	MVC Takings - January 2020	119.00
6455.04	The Sebel Mandurah	37547.6455-0107/02/2020	MVC Takings - January 2020		644.40
		INV 7905181	05/02/2020	MVC Takings - January 2020	340.20
		INV 8144728	05/02/2020	MVC Takings - January 2020	304.20
6543.04	T Wilson & R L Wilson	37547.6543-0107/02/2020	MVC Takings - January 2020		434.70
		INV 8017621	05/02/2020	MVC Takings - January 2020	434.70
737.04	Mandurah Twin Waters Cara	37547.737-0107/02/2020	MVC Takings - January 2020		527.00
		INV 8149488	05/02/2020	MVC Takings - January 2020	166.60
		INV 8165470	05/02/2020	MVC Takings - January 2020	81.60
		INV 8165469	05/02/2020	MVC Takings - January 2020	81.60
		INV 8218220	05/02/2020	MVC Takings - January 2020	197.20
7541.04	Mandurah Wine Tours and C	37547.7541-0107/02/2020	MVC Takings - January 2020		635.80
		INV 8195230	05/02/2020	MVC Takings - January 2020	280.50
		INV 8203619	05/02/2020	MVC Takings - January 2020	187.00
		INV 8213814	05/02/2020	MVC Takings - January 2020	168.30
8015.04	Mandurah Cruises & Gift S	37547.8015-0107/02/2020	MVC Takings - January 2020		1153.08
		INV 8052233	05/02/2020	MVC Takings - January 2020	162.00
		INV 8098589	05/02/2020	MVC Takings - January 2020	54.00
		INV 8143834	05/02/2020	MVC Takings - January 2020	81.00
		INV 8186651	05/02/2020	MVC Takings - January 2020	102.60
		INV 8189640	05/02/2020	MVC Takings - January 2020	54.00
		INV 8189691	05/02/2020	MVC Takings - January 2020	98.10
		INV 8193330	05/02/2020	MVC Takings - January 2020	57.60
		INV 8203387	05/02/2020	MVC Takings - January 2020	43.20
		INV 8207390	05/02/2020	MVC Takings - January 2020	115.20
		INV 8212288	05/02/2020	MVC Takings - January 2020	57.60
		INV 8233141	05/02/2020	MVC Takings - January 2020	45.00
		INV 8243387	05/02/2020	MVC Takings - January 2020	51.30
		INV 8253856	05/02/2020	MVC Takings - January 2020	42.48
		INV 8256202	05/02/2020	MVC Takings - January 2020	189.00
8527.04	Belvedere Caravan Park	37547.8527-0107/02/2020	MVC Takings - January 2020		117.00
		INV 8236592	05/02/2020	MVC Takings - January 2020	117.00

Warrant Listing

Report Date:2020-02-10 11:27:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
8567.04	Mandurah Tourism Incorpor	37547.8567-0107/02/2020	MVC Commission - January 2020		1606.07
		INV Jan 2020 05/02/2020	MVC Commission - January 2020		1606.07
8930.04	Pinnacle Tours - Perth	37547.8930-0107/02/2020	MVC Takings - January 2020		130.05
		INV 8246010 05/02/2020	MVC Takings - January 2020		130.05
9401.04	D Lomax	37547.9401-0107/02/2020	MVC Takings - January 2020		855.00
		INV 8208346 05/02/2020	MVC Takings - January 2020		495.00
		INV 8239994 05/02/2020	MVC Takings - January 2020		360.00
	Total Approval Cheques				14543.70
	Total Bank Cheques				14543.70

Warrant Listing

Report Date: 2020-02-10 11:31:58

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah		Account : 036-157 000054			
12866.05	D J Whitfield	37548.12866-0107/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2360262 05/02/2020	Bond Return: Cat Trap Hire		120.00
13160.05	B R Pepperday	37548.13160-0107/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2352350 05/02/2020	Bond Return: Cat Trap Hire		120.00
13161.05	P Knight	37548.13161-0107/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2354699 05/02/2020	Bond Return: Cat Trap Hire		120.00
Total Approval Cheques					360.00
Total Bank Cheques					360.00

Warrant Listing

Report Date:2020-02-17 15:42:17

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah		Account : 036-157 000054			
13176.05	B J Holtom	37553.13176-0114/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2368971	11/02/2020	Bond Return: Cat Trap Hire	120.00
13177.05	S C Morrison	37553.13177-0114/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2360267	11/02/2020	Bond Return: Cat Trap Hire	120.00
13178.05	T R Turner	37553.13178-0114/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2365550	11/02/2020	Bond Return: Cat Trap Hire	120.00
13184.05	R D Stewart	37553.13184-0114/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2368964	13/02/2020	Bond Return: Cat Trap Hire	120.00
13186.05	A M Lam	37553.13186-0114/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2369258	13/02/2020	Bond Return: Cat Trap Hire	120.00
Total Approval Cheques					600.00
Total Bank Cheques					600.00

Warrant Listing

Report Date:2020-02-21 16:31:34

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah		Account : 036-157 000054			
12863.05	R S Mitchell	37559.12863-0121/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2369553	17/02/2020 Bond Return: Cat Trap Hire		120.00
12866.05	D J Whitfield	37559.12866-0121/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2374290	19/02/2020 Bond Return: Cat Trap Hire		120.00
13206.05	S De Marni	37559.13206-0121/02/2020	Bond Return: Lakelands Library		50.00
		REF 2325426	17/02/2020 Bond Return: Lakelands Library		50.00
13208.05	M D Hill	37559.13208-0121/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2373983	19/02/2020 Bond Return: Cat Trap Hire		120.00
Total Approval Cheques					410.00
Total Bank Cheques					410.00

Warrant Listing

Report Date:2020-03-03 07:56:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2	City of Mandurah	Account : 036-157 000054	
13209.05	M J Higgs	37563.13209-0128/02/2020	Bond Return: Cat Trap Hire		120.00
		REF 2377589	26/02/2020	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				120.00
	Total Bank Cheques				120.00