



CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 DECEMBER, 2019

CREDITORS SCHEDULE OF ACCOUNTS
31 December 2019

1	MUNICIPAL FUND		
	Cheques 91517 - 91562	\$	29,527.86
	EFT Batch 37491 Payroll Deductions		16,036.32
	EFT Batch 37492 Payroll Deductions		448,946.14
	EFT Batch 37493 JM Buckley		3,061.00
	EFT Batch 37494 Caltex Australia Petroleum		19,116.01
	EFT Batch 37497 Department of Planning		18.00
	EFT Batch 37498 Creditors Payments		1,028,979.85
	EFT Batch 37499 Westpac Bankng Corporation		577,192.00
	EFT Batch 37500 Construction Training Fund/Dept of Mines		41,528.09
	EFT Batch 37501 Coles Group Limited		27,694.85
	EFT Batch 37502 Payroll Deductions		413,608.40
	EFT Batch 37503 Australian Taxation Office		14,523.00
	EFT Batch 37505 Creditors Payments		1,566,134.91
	EFT Batch 37506 Westpac Banking Corporation		42,500.00
	EFT Batch 37507 Westpac Banking Corporation		61,932.04
	EFT Batch 37509 Creditors Payments		5,185,983.81
	EFT Batch 37511 Paryoll Deductions		411,054.54
	EFT Batch 37512 Australian Taxation Office		13,584.00
	EFT Batch 37514 Jones Lang Lassalle WA		23,812.52
	EFT Batch 37514 Payroll Deductions		16,211.76
	EFT Batch 37516 The Trust Company (Australia)		93,328.14
	EFT Batch 37517 Payroll Deductions		448,831.62
	Total Municipal		10,483,604.86
2	TRUST FUND		
	EFT Batch 37495 Mandurah Visitor Centre Payments		6,766.10
	EFT Batch 37496 Bonds & Deposits		490.00
	EFT Batch 37504 Bonds & Deposits		170.00
	EFT Batch 37508 Bonds & Deposits		10,240.00
	EFT Batch 37510 Bonds & Deposits		120.00
	EFT Batch 37513 Bonds & Deposits		120.00
	Total Trust		17,906.10
	Total		\$ 10,501,510.96

MUNICIPAL FUND

Warrant Listing

Report Date:2020-01-07 07:12:44

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
800004.5955.94	Cora Holdings Pty Ltd	91517	06/12/2019	Crossover Subsidy 17 Orestes Street	453.60
		INV 323228	05/12/2019	Crossover Subsidy 17 Orestes Street	453.60
800004.5955.94	P C Hansen & V Hansen	91518	06/12/2019	Rates Refund	245.38
		INV Refund R	05/12/2019	Rates Refund	245.38
7910.01	Realmark Mandurah	91519	06/12/2019	Rates Refund	572.05
		INV Refund R	05/12/2019	Rates Refund	572.05
12618.01	Aussie Broadband Pty Ltd	91520	06/12/2019	Gatehouse Park Road 28/11/19 - 27/12/19	438.90
		INV 6699143	02/12/2019	Gatehouse Park Road 28/11/19 - 27/12/19	438.90
12714.01	Veteran Car Club of WA In	91521	06/12/2019	Community association fund grant	2000.00
		INV 146528	05/12/2019	Community association fund grant	2000.00
800004.5955.94	Jeanette McCormack	91522	06/12/2019	Replacement for Cheque 90604	85.00
		INV 2101055	06/12/2019	Replacement for Cheque 90604	85.00
800004.5955.94	Ross Foreman	91523	13/12/2019	Crossover Subsidy - L1300 Andante Street	411.60
		INV 364784	09/12/2019	Crossover Subsidy - L1300 Andante Street	411.60
800004.5955.94	Jo-Anne Moore	91524	13/12/2019	Crossover Subsidy - 2 Janice Avenue	396.90
		INV 263796	11/12/2019	Crossover Subsidy - 2 Janice Avenue	396.90
800004.5955.94	A J Shah & M A Shah	91525	13/12/2019	Rates Refund	1952.48
		INV Refund R	12/12/2019	Rates Refund	1952.48
800004.5955.94	A J Shah & M A Shah	91526	13/12/2019	Rates Refund	2217.64
		INV Refund R	12/12/2019	Rates Refund	2217.64
487.01	Schweppes Australia	91527	13/12/2019	Soft Drinks, Water	778.15
		INV 80923429	12/12/2019	Soft Drinks, Water	778.15
3546.01	Commissioner of State Rev	91528	13/12/2019	Refund Assessment 132538 G Timpano	55.70
		INV 132538	04/12/2019	Refund Assessment 132538 G Timpano	55.70
5265.01	Landgate	91529	13/12/2019	Unfit property at 62 Forrest Street	174.70
		INV 62 Forre	12/12/2019	Unfit property at 62 Forrest Street	174.70
12876.01	M L Stone	91530	20/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	472.00
		INV TT 2019	19/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	472.00
800004.5955.94	Louise Morresey	91531	20/12/2019	Refund Gymfit Membership	141.85
		INV 32242	17/12/2019	Refund Gymfit Membership	141.85
800004.5955.94	E M Thorpe	91532	20/12/2019	Rates Refund	45.00
		INV Refund R	18/12/2019	Rates Refund	45.00
800004.5955.94	C A Bastow	91533	20/12/2019	Rates Refund	259.50
		INV Refund R	18/12/2019	Rates Refund	259.50

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Report Date:2020-01-07 07:12:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	J G Bowden & S L Bowden	91534	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	849.83
800004.5955.94	A Ayres & P N Ayres	91535	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	846.94
800004.5955.94	J D Harris	91536	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	682.03
800004.5955.94	C J Davies	91537	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	596.00
800004.5955.94	L H Perry	91538	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	737.71
800004.5955.94	J M Clancy & J M Clancy	91539	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	852.72
800004.5955.94	Estate of Late D H O'Neil	91540	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	604.35
800004.5955.94	J S Landells & H M Hunter	91541	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	765.54
800004.5955.94	O M Eves	91542	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	617.66
800004.5955.94	C/- Bouvard Settlements	91543	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	596.00
800004.5955.94	B E Bamford & M J Bamford	91544	20/12/2019	Rates Refund INV Refund R 19/12/2019 Rates Refund	838.26
800004.5955.94	J Chapelton & J M Chapelt	91545	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	792.00
800004.5955.94	Estate of Late J Langley	91546	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	737.71
800004.5955.94	K Sears & R S Sears	91547	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	893.23
800004.5955.94	J K Mitchell & P C Thomas	91548	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	875.87
800004.5955.94	H Davis	91549	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	668.12
800004.5955.94	K A Newport & R C Newport	91550	20/12/2019	Rates Refund INV Refund r 19/12/2019 Rates Refund	169.45

Warrant Listing

Report Date:2020-01-07 07:12:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	C Versaico & G G Versaic	91551	20/12/2019	Rates Refund	
		INV Refund r	19/12/2019	Rates Refund	835.14
800004.5955.94	D A Brown	91552	20/12/2019	Rates Refund	
		INV Refund R	19/12/2019	Rates Refund	131.11
800004.5955.94	T J Ward & T J Ward	91553	20/12/2019	Rates Refund	
		INV Refund R	19/12/2019	Rates Refund	682.03
800004.5955.94	S E Valmadre	91554	20/12/2019	Rates Refund	
		INV Refund R	19/12/2019	Rates Refund	844.04
800004.5955.94	J R Freestone	91555	20/12/2019	Rates Refund	
		INV Refund r	19/12/2019	Rates Refund	668.12
800004.5955.94	A P Bitters	91556	20/12/2019	Rates Refund	
		INV Refund r	19/12/2019	Rates Refund	640.67
800004.5955.94	C A Newey	91557	20/12/2019	Rates Refund	
		INV Refund R	19/12/2019	Rates Refund	779.47
800004.5955.94	M A Cohen	91558	20/12/2019	Rates Refund	
		INV Refund r	19/12/2019	Rates Refund	723.79
800004.5955.94	M D Stewart	91559	20/12/2019	Rates Refund	
		INV Refund R	19/12/2019	Rates Refund	765.54
800004.5955.94	I C Candy & K E Cooper	91560	20/12/2019	Rates Refund	
		INV Refund r	19/12/2019	Rates Refund	137.62
800004.5955.94	I C Candy & K E Cooper	91561	20/12/2019	Rates Refund	
		INV Refund r	19/12/2019	Rates Refund	137.62
800004.5955.94	B C Robb	91562	20/12/2019	Rates Refund	
		INV Refund R	19/12/2019	Rates Refund	443.84
Total Confirmation Cheques					29612.86
Total Bank Cheques					29612.86
LESS CANCELLED PREVIOUS MONTH					85.00
					<u>\$ 29527.76</u>

Warrant Listing

Report Date:2019-12-03 08:48:37

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
116.70	NULIS Nominees (Australia	37491.116-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2M Superannuation-November 20-2M	278.70
1679.70	REST Superannuation	37491.1679-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2B Superannuation-November 20-2B	690.68
1734.70	MLC Masterkey Superannuat	37491.1734-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-3F Superannuation-November 20-3F	222.78
2078.70	Australian Ethical Supera	37491.2078-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-1T Superannuation-November 20-1T	582.72
2676.70	Australian Super	37491.2676-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2T Superannuation-November 20-2T	180.28
3881.70	HostPlus	37491.3881-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2V Superannuation-November 20-2V	1535.10
4580.70	Macquarie Wrap	37491.4580-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2H Superannuation-November 20-2H	1862.48
511.70	Hesta Super Fund	37491.511-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-3H Superannuation-November 20-3H	545.48
546.70	Westscheme Division of Au	37491.546-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-1G Superannuation-November 20-1G	600.92
6966.70	SuperWrap Essentials	37491.6966-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2J Superannuation-November 20-2J	690.42
8751.70	N & J Garvey Family Super	37491.8751-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-1C Superannuation-November 20-1C	582.72
8764.70	WA Super	37491.8764-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-1A Superannuation-November 20-1A	7148.94
9075.70	Asgard Employee Super Acc	37491.9075-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2X Superannuation-November 20-2X	754.52
9385.70	BT Super for Life	37491.9385-0102/12/2019	INV November 27/11/2019	Superannuation-November 20-2I Superannuation-November 20-2I	360.58
	Total Approval Cheques				16036.32
	Total Bank Cheques				16036.32

Warrant Listing

Report Date:2019-12-03 08:48:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10100.02	SLAC Super Fund	37492.10100-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2E Superannuation-November 2020-2E	162.81 162.81
11223.02	QSuper	37492.11223-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2Q Superannuation-November 2020-2Q	122.22 122.22
11362.02	Public Sector Superannuat	37492.11362-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2R Superannuation-November 2020-2R	550.41 550.41
1148.02	Onepath Integra Superannu	37492.1148-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-18 Superannuation-November 2020-18	465.85 465.85
116.02	NULIS Nominees (Australia	37492.116-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2 Superannuation-November 2020-2 Superannuation-November 2020-3K	1301.74 89.74 1212.00
11611.02	Jessamy Murphy Super Fund	37492.11611-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2S Superannuation-November 2020-2S	1062.29 1062.29
11845.02	Mitting Family Super Fund	37492.11845-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2U Superannuation-November 2020-2U	1341.62 1341.62
12176.02	Equipsuper Superannuation	37492.12176-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2Y Superannuation-November 2020-2Y	184.82 184.82
12203.02	Golden Pig Super Fund	37492.12203-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-2Z Superannuation-November 2020-2Z	491.48 491.48
1679.02	REST Superannuation	37492.1679-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-22 Superannuation-November 2020-22	7066.51 7066.51
1734.02	MLC Masterkey Superannuat	37492.1734-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-3A Superannuation-November 2020-3A Superannuation-November 2020-3B Superannuation-November 2020-3C	4596.10 2809.04 1146.44 640.62
187.02	AMP Life Ltd	37492.187-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-12 Superannuation-November 2020-12 Superannuation-November 2020-1H Superannuation-November 2020-1S Superannuation-November 2020-3J	5607.02 1774.78 2842.44 583.98 405.82
2078.02	Australian Ethical Supera	37492.2078-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-26 Superannuation-November 2020-26	1466.20 1466.20
2080.02	PIML - ATF Select Super	37492.2080-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-25 Superannuation-November 2020-25	414.14 414.14
2240.02	Cbus Administration	37492.2240-0102/12/2019	INV November 02/12/2019	Superannuation-November 2020-28 Superannuation-November 2020-28	6492.76 6492.76

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Report Date: 2019-12-03 08:48:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
2676.02	Australian Super	37492.2676-0102/12/2019	November 02/12/2019	Superannuation-November 2020-31 INV Superannuation-November 2020-31	21005.46 21005.46
2913.02	BT Business Super	37492.2913-0102/12/2019	November 02/12/2019	Superannuation-November 2020-32 INV Superannuation-November 2020-32	786.71 786.71
2994.02	Davies Superannuation Fun	37492.2994-0102/12/2019	November 02/12/2019	Superannuation-November 2020-33 INV Superannuation-November 2020-33	1555.14 1555.14
3881.02	HostPlus	37492.3881-0102/12/2019	November 02/12/2019	Superannuation-November 2020-3L INV Superannuation-November 2020-3L INV Superannuation-November 2020-40	18675.42 1507.70 17167.72
3917.02	UniSuper Management Pty L	37492.3917-0102/12/2019	November 02/12/2019	Superannuation-November 2020-37 INV Superannuation-November 2020-37	2645.96 2645.96
3956.02	Rei Super	37492.3956-0102/12/2019	November 02/12/2019	Superannuation-November 2020-38 INV Superannuation-November 2020-38	1712.28 1712.28
4087.02	SunSuper Superannuation F	37492.4087-0102/12/2019	November 02/12/2019	Superannuation-November 2020-34 INV Superannuation-November 2020-34	3322.89 3322.89
4549.02	Prime Super	37492.4549-0102/12/2019	November 02/12/2019	Superannuation-November 2020-42 INV Superannuation-November 2020-42	793.46 793.46
4580.02	Macquarie Wrap	37492.4580-0102/12/2019	November 02/12/2019	Superannuation-November 2020-44 INV Superannuation-November 2020-44	1970.45 1970.45
4906.02	Statewide Superannuation	37492.4906-0102/12/2019	November 02/12/2019	Superannuation-November 2020-41 INV Superannuation-November 2020-41	556.21 556.21
4977.02	First State Super	37492.4977-0102/12/2019	November 02/12/2019	Superannuation-November 2020-49 INV Superannuation-November 2020-49	1474.20 1474.20
5015.02	WA Super	37492.5015-0102/12/2019	November 02/12/2019	Superannuation-November 2020-1 INV Superannuation-November 2020-1 INV Superannuation-November 2020-2P	320514.57 305102.09 15412.48
511.02	Hesta Super Fund	37492.511-0102/12/2019	November 02/12/2019	Superannuation-November 2020-13 INV Superannuation-November 2020-13	2400.86 2400.86
546.02	Westscheme Division of Au	37492.546-0102/12/2019	November 02/12/2019	Superannuation-November 2020-14 INV Superannuation-November 2020-14	3220.86 3220.86
6966.02	SuperWrap Essentials	37492.6966-0102/12/2019	November 02/12/2019	Superannuation-November 2020-58 INV Superannuation-November 2020-58	2226.85 2226.85
704.02	Maritime Super	37492.704-0102/12/2019	November 02/12/2019	Superannuation-November 2020-15 INV Superannuation-November 2020-15	1149.14 1149.14

Warrant Listing

Report Date:2019-12-03 08:48:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
7068.02	Telstra Super Pty Ltd	37492.7068-0102/12/2019	November 02/12/2019	Superannuation-November 2020-50 INV Superannuation-November 2020-50	4076.82
7219.02	Colonial Super Retirement	37492.7219-0102/12/2019	November 02/12/2019	Superannuation-November 2020-2F INV Superannuation-November 2020-2F	3367.44
7245.02	Westpac Life Insurance Se	37492.7245-0102/12/2019	November 02/12/2019	Superannuation-November 2020-62 INV Superannuation-November 2020-62	881.91
7265.02	VicSuper Fund	37492.7265-0102/12/2019	November 02/12/2019	Superannuation-November 2020-3G INV Superannuation-November 2020-3G	1874.84
7297.02	PFS Nominees Pty Ltd	37492.7297-0102/12/2019	November 02/12/2019	Superannuation-November 2020-2N INV Superannuation-November 2020-2N INV Superannuation-November 2020-64	1095.49 696.02
7451.02	Smartsave 'Members Choice	37492.7451-0102/12/2019	November 02/12/2019	Superannuation-November 2020-69 INV Superannuation-November 2020-69	638.88
7812.02	The Redfox Pension Fund	37492.7812-0102/12/2019	November 02/12/2019	Superannuation-November 2020-71 INV Superannuation-November 2020-71	1069.18
7856.02	Colmaxm Superannuation Fu	37492.7856-0102/12/2019	November 02/12/2019	Superannuation-November 2020-72 INV Superannuation-November 2020-72	2135.90
7873.02	IOOF Portfolio Service Pe	37492.7873-0102/12/2019	November 02/12/2019	Superannuation-November 2020-2L INV Superannuation-November 2020-2L INV Superannuation-November 2020-73	94.97 796.64
7977.02	Tasplan (Quadrant Superan	37492.7977-0102/12/2019	November 02/12/2019	Superannuation-November 2020-74 INV Superannuation-November 2020-74	479.46
8237.02	Netwealth Superannuation	37492.8237-0102/12/2019	November 02/12/2019	Superannuation-November 2020-79 INV Superannuation-November 2020-79	1781.84
8273.02	Vision Super	37492.8273-0102/12/2019	November 02/12/2019	Superannuation-November 2020-80 INV Superannuation-November 2020-80	430.52
8384.02	MTAA Superannuation Fund	37492.8384-0102/12/2019	November 02/12/2019	Superannuation-November 2020-82 INV Superannuation-November 2020-82	245.74
8392.02	AustSafe Super	37492.8392-0102/12/2019	November 02/12/2019	Superannuation-November 2020-83 INV Superannuation-November 2020-83	268.46
8571.02	ANZ Smart Choice Super	37492.8571-0102/12/2019	November 02/12/2019	Superannuation-November 2020-84 INV Superannuation-November 2020-84	756.58
9031.02	ANZ Super Advantage	37492.9031-0102/12/2019	November 02/12/2019	Superannuation-November 2020-2D INV Superannuation-November 2020-2D	243.00
9063.02	Commonwealth Bank Group S	37492.9063-0102/12/2019	November 02/12/2019	Superannuation-November 2020-95 INV Superannuation-November 2020-95	2077.85

Warrant Listing

Report Date:2019-12-03 08:48:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
9072.02	North Personal Superannua	37492.9072-01	02/12/2019	Superannuation-November 2020-2K	3052.40
		INV	November 02/12/2019	Superannuation-November 2020-2K	2592.61
		INV	November 02/12/2019	Superannuation-November 2020-96	459.79
9075.02	Asgard Employee Super Acc	37492.9075-01	02/12/2019	Superannuation-November 2020-97	1411.20
		INV	November 02/12/2019	Superannuation-November 2020-97	1411.20
9372.02	Skyboll Super	37492.9372-01	02/12/2019	Superannuation-November 2020-1I	581.19
		INV	November 02/12/2019	Superannuation-November 2020-1I	581.19
9385.02	BT Super for Life	37492.9385-01	02/12/2019	Superannuation-November 2020-1J	1355.64
		INV	November 02/12/2019	Superannuation-November 2020-1J	1355.64
9451.02	TTCSL ATF GPMSF2-Future S	37492.9451-01	02/12/2019	Superannuation-November 2020-1L	348.00
		INV	November 02/12/2019	Superannuation-November 2020-1L	348.00
9456.02	BT Lifetime Super - Emplo	37492.9456-01	02/12/2019	Superannuation-November 2020-1O	763.93
		INV	November 02/12/2019	Superannuation-November 2020-1O	763.93
965.02	CFS/FC Personal Super	37492.965-01	02/12/2019	Superannuation-November 2020-17	1983.58
		INV	November 02/12/2019	Superannuation-November 2020-17	1581.44
		INV	November 02/12/2019	Superannuation-November 2020-1Q	402.14
9878.02	ANZ Staff Superannuation	37492.9878-01	02/12/2019	Superannuation-November 2020-1Y	1102.23
		INV	November 02/12/2019	Superannuation-November 2020-1Y	1102.23
	Total Approval Cheques				448946.14
	Total Bank Cheques				448946.14

Warrant Listing

Report Date:2019-12-13 15:39:46

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
12923.01	J M Buckley	37493.12923-0103/12/2019	Rates Refund		3061.00
		INV Refund r 03/12/2019	Rates Refund		3061.00
	Total Approval Cheques				3061.00
	Total Bank Cheques				3061.00

Warrant Listing

Report Date: 2019-12-09 09:15:25

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37494.129-0105/12/2019	05/12/2019	Caltex fuel cards 30/10/19-28/11/19	19116.01
		INV 10731679	05/12/2019	Caltex fuel cards 30/10/19-28/11/19	19116.01
	Total Approval Cheques				19116.01
	Total Bank Cheques				19116.01

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Report Date:2019-12-09 09:17:25

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
9333.97	Department of Planning, L	37497.9333-0106/12/2019	Lot 600 Mandurah Terrace, Mandurah		18.00
	INV PRS 27	05/12/2019	Lot 600 Mandurah Terrace, Mandurah		18.00
	Total Approval Cheques				18.00
	Total Bank Cheques				18.00

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Report Date:2019-12-09 09:20:14

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1000.01	Jacksons Drawing Supplies	37498.1000-0106/12/2019		Craft supplies for BDYC	171.90
		INV 19-00121	02/12/2019	Craft supplies for BDYC	
10041.01	Technology One Ltd	37498.10041-0106/12/2019		Working Smarter ERP Project - Training	75081.88
		INV 186888	03/12/2019	Working Smarter ERP Project - Training	75081.88
1006.01	JM Sales	37498.1006-0106/12/2019		Clearing Saw	1743.40
		INV 16610#2	05/12/2019	Clearing Saw	1498.50
		INV 16653#2	05/12/2019	ProChaps	244.90
1008.01	Jason Signmakers	37498.1008-0106/12/2019		Streetname Plate	402.28
		INV 203132	02/12/2019	Streetname Plate	47.58
		INV 203126	02/12/2019	Streetname Plates	47.58
		INV 203465	03/12/2019	No Motorcycles Sign	188.10
		INV 203466	03/12/2019	Keep Off Lawn Signs	119.02
10135.01	Tie the Knot Mandurah	37498.10135-0106/12/2019		Event styling for Civic Reception on 2nd	3445.00
		INV 393	05/12/2019	Event styling for Civic Reception on 2nd	3445.00
10160.01	C M Wise	37498.10160-0106/12/2019		CASM Gift Shop Sales - November 2019	18.00
		INV Nov 2019	05/12/2019	CASM Gift Shop Sales - November 2019	18.00
10267.01	Go2 Group Pty Ltd	37498.10267-0106/12/2019		Upgrade flashings & remedial works MSCC	8067.54
		INV 1317	04/12/2019	Upgrade flashings & remedial works MSCC	8067.54
10600.01	Flics Kitchen	37498.10600-0106/12/2019		Catering for Mayors Civic Reception	8750.00
		INV 133	05/12/2019	Catering for Mayors Civic Reception	8750.00
10685.01	Steelcor Constructions	37498.10685-0106/12/2019		Museum - Replace rusted gutter in Herita	2200.00
		INV 20089	02/12/2019	Museum - Replace rusted gutter in Herita	605.00
		INV 20090	02/12/2019	Quandong Park - Clean and repair shelter	1595.00
10730.01	NRM Consultants Pty Ltd	37498.10730-0106/12/2019		Damaged Column Replacement	2233.00
		INV 2019_105	02/12/2019	Damaged Column Replacement	2233.00
10793.01	EAW Consulting	37498.10793-0106/12/2019		Water Investigation for Olive Rd Ablutio	11402.60
		INV 1920	02/12/2019	Water Investigation for Olive Rd Ablutio	1086.80
		INV 1918	02/12/2019	Waterwise audits at Various Locations	9229.00
		INV 1919	02/12/2019	Water investigation for Mandurah foresho	1086.80
1098.01	Mandurah City Choral Soci	37498.1098-0106/12/2019		Bond Return: Mandurah Seniors - December	300.00
		INV Dec 2019	04/12/2019	Bond Return: Mandurah Seniors - December	300.00
10985.01	Pacesetter Services	37498.10985-0106/12/2019		Crystal reports package	
annual maintenanc	2750.00	INV 1963	04/12/2019	Crystal reports package	
annual maintenanc	2750.00				
11025.01	Mandurah Isuzu Ute	37498.11025-0106/12/2019		Soft Tonneau Cover MH1575B	700.00
		INV IACSM207	04/12/2019	Soft Tonneau Cover MH1575B	650.00
		INV IACSM207	04/12/2019	First Service MH9162A	50.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11046.01	Cleanaway Solid Waste Pty	37498.11046-0106/12/2019	02/12/2019	Martin Court 14/11/19 - 20/11/19 INV 21556103 02/12/2019 Martin Court 14/11/19 - 20/11/19	38210.50
1106.01	Mandurah Builders Scaffol	37498.1106-0106/12/2019	04/12/2019	Supply 2 x concrete edging tools INV 27 04/12/2019 Supply 2 x concrete edging tools	26.40
1123.01	Mr S W Hutton	37498.1123-0106/12/2019	02/12/2019	Internet Nov/Dec 2019 INV 6558294 02/12/2019 Internet Nov/Dec 2019	179.98
11379.01	Perth Energy	37498.11379-0106/12/2019	03/12/2019	1 Bortolo Drive 30/8/19 - 25/11/19 INV 11014316 03/12/2019 1 Bortolo Drive 30/8/19 - 25/11/19	14.37
11438.01	Oceanside Plumbing	37498.11438-0106/12/2019	05/12/2019	Replacement of Sullage Pump Hose INV 71 05/12/2019 Replacement of Sullage Pump Hose	850.00
11462.01	The Peninsula Mandurah	37498.11462-0106/12/2019	02/12/2019	Food Platters - MEVA Meeting INV 2306221 02/12/2019 Food Platters - MEVA Meeting	185.00
11465.01	Powerlyt Group Pty Ltd	37498.11465-0106/12/2019	05/12/2019	Eastern and Western Forshore Prelim Asse INV 2101 05/12/2019 Eastern and Western Forshore Prelim Asse INV 2122 05/12/2019 Lighting Design Gibson/George St Interse	11401.50 6748.50 4653.00
11472.01	Peel Resource Recovery Pt	37498.11472-0106/12/2019	05/12/2019	Mixed Construction Waste Merrivale St INV P023263 05/12/2019 Mixed Construction Waste Merrivale St	382.80
11482.01	D & G Catering Party Ltd	37498.11482-0106/12/2019	05/12/2019	Catering EM/ELT meeting on 03/12/2019 INV 205 05/12/2019 Catering EM/ELT meeting on 03/12/2019	440.00
11546.01	Mr J M Mitting	37498.11546-0106/12/2019	04/12/2019	Prescription Safety Glasses INV 29918 04/12/2019 Prescription Safety Glasses	200.00
117.01	Analytical Reference Labo	37498.117-0106/12/2019	02/12/2019	Canal Sampling INV 148503 02/12/2019 Canal Sampling	1022.45
11767.01	Il Gelato	37498.11767-0106/12/2019	05/12/2019	Assorted Flavours INV 26813 05/12/2019 Assorted Flavours	149.99
11979.01	Al Locksmiths WA Pty Ltd	37498.11979-0106/12/2019	02/12/2019	Install lock in foyer at MARC INV 1446.21 02/12/2019 Install lock in foyer at MARC INV 1446.55 02/12/2019 Abloy Keying Sutton St Hall INV 1449.41 02/12/2019 Quarry Park toilet block duct door INV 1451.27 02/12/2019 Lakelands open space switchboards INV MLK29111 03/12/2019 Abloy Keys Woodturners Shed Falcon Reser	1514.70 208.20 840.00 107.50 215.00 144.00
12038.01	Sunwest Removals	37498.12038-0106/12/2019	02/12/2019	Removalist Charges 26/11/19 INV 2092 02/12/2019 Removalist Charges 26/11/19	715.00
1219.01	Mandurah Plastics Pty Ltd	37498.1219-0106/12/2019	03/12/2019	Stencils INV 3872 03/12/2019 Stencils	220.00
12192.01	Indigenous Managed Servic	37498.12192-0106/12/2019	05/12/2019	Consumables November 2019 INV 202 05/12/2019 Consumables November 2019	71702.63 3894.99

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 203	05/12/2019	Remove cobwebs Halls Head Pavilion	55.00
		INV 203	05/12/2019	Special Clean Southern Estuary Hall 8/11	30.53
		INV 203	05/12/2019	Remove cobwebs MSSF	40.70
		INV 201	05/12/2019	Facility Cleaning November 2019	10720.88
		INV 199	05/12/2019	Facility Cleaning November 2019	3791.70
		INV 198	05/12/2019	Facility Cleaning November 2019	52391.13
		INV 200	05/12/2019	Disposal Units November 2019	777.70
12223.01	C P De'Ath	37498.12223-0106	12/2019	Change Management Consultancy- ERP Proje	6000.00
		INV MD2014	05/12/2019	Change Management Consultancy- ERP Proje	6000.00
1224.01	Les Mills Aerobics	37498.1224-0106	12/2019	License Fee HHRC December 2019	1539.99
		INV 1037666	05/12/2019	License Fee HHRC December 2019	751.18
		INV 1037594	05/12/2019	License Fee MARC December 2019	788.81
12252.01	Gilbert & Sons Fresh Mark	37498.12252-0106	12/2019	Fresh Produce MSCC	210.84
		INV 1711	02/12/2019	Fresh Produce MSCC	210.84
12317.01	Malaine Services	37498.12317-0106	12/2019	Retainer Chalets November 2019	19387.95
		INV 17	05/12/2019	Retainer Chalets November 2019	16807.35
		INV 18	05/12/2019	Chalet Reimburements November 2019	2580.60
12354.01	Puglia Family Trust	37498.12354-0106	12/2019	Bobcat Excavator at Keith Holmes Reserve	9405.00
		INV 10414	05/12/2019	Bobcat Excavator at Keith Holmes Reserve	1056.00
		INV 10415	05/12/2019	Bobcat and Excavator left side of walkbr	1650.00
		INV 10416	05/12/2019	Dig trench for pipe at Keith Holmes Rese	1584.00
		INV 10418	05/12/2019	Clean up Keith Holmes Reserve	4620.00
		INV 10417	05/12/2019	Cart in mulch to Keith Holmes Reserve	495.00
1239.01	Lawrence & Hanson	37498.1239-0106	12/2019	Conduit, Cavity Rod	476.37
		INV 6710503	02/12/2019	Conduit, Cavity Rod	24.93
		INV 6715988	02/12/2019	Powerpoint	56.76
		INV 6742850	02/12/2019	Powerpoint, Mechanism SW	89.79
		INV 6765456	02/12/2019	Powerpoint	36.14
		INV 6798651	02/12/2019	Powerpoint, Driver, Lamp LED	162.80
		INV 6798592	02/12/2019	Downlight, Oyster LED	105.95
124.01	Blackwoods Electrical Sup	37498.124-0106	12/2019	Cooler Jugs	1942.73
		INV AH4918AY	03/12/2019	Cooler Jugs	188.76
		INV AH4920AY	03/12/2019	Gloves	247.50
		INV AH4930AY	04/12/2019	Blast Goggles	34.62
		INV AH5003AY	04/12/2019	Blast Goggles	34.62
		INV AH5037AY	04/12/2019	Earplugs, Safety Glasses	280.76
		INV AH5038AY	04/12/2019	Gloves	973.37
		INV AH5039AY	04/12/2019	Rag Flannel	183.10
12541.01	Outsource Business Suppor	37498.12541-0106	12/2019	Data Migration Consultancy	2758.80
		INV 1462	03/12/2019	Data Migration Consultancy	2758.80
12556.01	All Pumps and Water Borin	37498.12556-0106	12/2019	Splosht - Various Locations	6208.09
		INV 29	02/12/2019	Splosht - Various Locations	247.50
		INV 40	02/12/2019	Repair pump at Ocean Road	269.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 39	02/12/2019	Install electric butterfly valve motor o	1820.50
		INV 41	04/12/2019	Lakes Cemetary Remove Retic Pump	198.00
		INV 46	02/12/2019	MARC Geothermal inline filter repairs	3672.59
1257.01	Mandurah Offshore Fishing	37498.1257-0106	12/2019	Operations Staff Christmas Function	8250.00
		INV 463519	05/12/2019	Operations Staff Christmas Function	8250.00
1264.01	Mandurah Bridge Club	37498.1264-0106	12/2019	Alarm Callouts November 2019	346.50
		INV 82	02/12/2019	Alarm Callouts November 2019	346.50
12657.01	Sparky's Electrical Servi	37498.12657-0106	12/2019	Powerpoint Box and Pole Lights	2695.00
		INV 2188	05/12/2019	Powerpoint Box and Pole Lights	2485.00
		INV 2191	05/12/2019	Pole Lights at Keith Holmes Reserve	210.00
12737.01	W Rowe	37498.12737-0106	12/2019	Videography for youth forum	200.00
		INV 2	02/12/2019	Videography for youth forum	200.00
12747.01	Power Shield Pty Ltd	37498.12747-0106	12/2019	PowerShield Commander 1100VA/990W	4235.00
		INV 42230	02/12/2019	PowerShield Commander 1100VA/990W	4235.00
1280.01	Midalia Steel	37498.1280-0106	12/2019	Flat Bar, Pipe	147.19
		INV 62521065	05/12/2019	Flat Bar, Pipe	147.19
12890.01	Coast 2 Coast Mounts	37498.12890-0106	12/2019	Swing Arm Mount Vertical	433.89
		INV 204599	05/12/2019	Swing Arm Mount Vertical	433.89
12904.01	Sexual Health Quarters	37498.12904-0106	12/2019	Contraception and Condoms Session	110.00
		INV 21550	02/12/2019	Contraception and Condoms Session	110.00
12905.01	Community Minds Incorpora	37498.12905-0106	12/2019	Community Minded Kids Program	17325.00
		INV 206	05/12/2019	Community Minded Kids Program	17325.00
12919.01	C A Macquarrie	37498.12919-0106	12/2019	Rates Refund	530.17
		INV Refund R	05/12/2019	Rates Refund	530.17
12920.01	Goldenisle Corporation Pt	37498.12920-0106	12/2019	Rates Refund	2026.79
		INV Refund R	05/12/2019	Rates Refund	2026.79
12922.01	Mr C W Kennedy	37498.12922-0106	12/2019	Fuel Reimbursement	81.64
		INV 152821	02/12/2019	Fuel Reimbursement	81.64
12925.01	J J Nelson	37498.12925-0106	12/2019	Refund Cat Registration - paid twice	20.00
		INV 2279179	04/12/2019	Refund Cat Registration - paid twice	20.00
12926.01	P Peters	37498.12926-0106	12/2019	Refund Bond for Hire of HHPCSF	1000.00
		INV 1040866	04/12/2019	Refund Bond for Hire of HHPCSF	1000.00
12927.01	Terry White Chemmart	37498.12927-0106	12/2019	Refund Bond for Hire of Bortolo Pavilion	1000.00
		INV 1037647	04/12/2019	Refund Bond for Hire of Bortolo Pavilion	1000.00
12928.01	K R Poynton	37498.12928-0106	12/2019	Refund Bond for Hire of HHPCSF	1000.00
		INV 995578	04/12/2019	Refund Bond for Hire of HHPCSF	1000.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12929.01	Playskool Childcare Centr	37498.12929-0106/12/2019		Refund Bond for Hire of HHPCSF	
		INV 998134	04/12/2019	Refund Bond for Hire of HHPCSF	250.00
12930.01	R Ayson	37498.12930-0106/12/2019		Bond Return: Mandurah Seniors - November	
		INV Nov 2019	04/12/2019	Bond Return: Mandurah Seniors - November	300.00
12931.01	S F Parker	37498.12931-0106/12/2019		Rates Refund	
		INV Refund R	05/12/2019	Rates Refund	246.30
12933.01	P C Hansen & V Hansen	37498.12933-0106/12/2019		Rates Refund	
		INV Refund R	05/12/2019	Rates Refund	245.38
1301.01	McLeods	37498.1301-0106/12/2019		Review of Shared Use Coastal Lakes Colle	
		INV 111082	02/12/2019	Review of Shared Use Coastal Lakes Colle	713.77
		INV 111388	04/12/2019	Unauthorised building work L240 Pleasant	596.04
		INV 111370	05/12/2019	Recovery of unpaid rates 2656 Capel Way	557.19
		INV 111367	05/12/2019	Recovery of unpaid rates 3/42 Gibson St	557.74
1311.01	Mandurah Taxis Pty Ltd	37498.1311-0106/12/2019		Delivery of Council Documents	
		INV 95258	05/12/2019	Delivery of Council Documents	26.95
		INV 94762	05/12/2019	Delivery of Council Documents	30.10
		INV 94779	05/12/2019	Account Fee	15.00
1314.01	Mandurah Bus Charters	37498.1314-0106/12/2019		Bus & driver for Elected Member Workshop	
		INV 108559	05/12/2019	Bus & driver for Elected Member Workshop	550.00
1332.01	Infiniti Group	37498.1332-0106/12/2019		Wipes, Disinfectant, Gloves	
		INV 476179	05/12/2019	Wipes, Disinfectant, Gloves	5.55
		INV 476555	02/12/2019	Napkins, Table Cover	22.74
1340.01	Mandurah Ucart Concrete	37498.1340-0106/12/2019		Concrete - Karon Vista	
		INV 16617	03/12/2019	Concrete - Karon Vista	280.00
		INV 16628	03/12/2019	Concrete - Beecham St	3649.00
		INV 16632	03/12/2019	Concrete - Beecham St	4298.00
		INV 16635	03/12/2019	Concrete - Maritime Rd	280.00
		INV 16644	02/12/2019	Concrete - Duverney Reserve	2870.00
1379.01	Mandurah Bowling & Recrea	37498.1379-0106/12/2019		Alarm Call Out November 2019	
		INV 2032	05/12/2019	Alarm Call Out November 2019	66.00
1395.01	Metro Filters	37498.1395-0106/12/2019		Filter Cleaning Service MARC	
		INV 15418	05/12/2019	Filter Cleaning Service MARC	396.00
		INV 15489	05/12/2019	Filter Cleaning Fee	33.00
1406.01	Essential Refrigeration S	37498.1406-0106/12/2019		Maintenance Repairs Bendigo Bank Stadium	
		INV 48489	02/12/2019	Maintenance Repairs Bendigo Bank Stadium	3190.00
		INV 48480	02/12/2019	Maintenance Repairs Civic Centre	1798.50
		INV 48532	02/12/2019	Maintenance Repairs Admin	1479.23
		INV 48524	02/12/2019	Adjust aircon temperature - Admin	189.75
		INV 48540	02/12/2019	Repair condenser fan guard at Tuart Ave	237.00
		INV 48543	02/12/2019	Maintenance Repairs at WMC	203.31

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 48542	02/12/2019	Maintenance Repairs Bortolo Pavilion	230.45
		INV 48541	02/12/2019	Maintenance repairs at MSSF	473.00
		INV 48539	02/12/2019	Maintenance Repairs at PHCC	319.00
		INV 48476	02/12/2019	Replace split system aircon at Depot	2695.00
		INV 48478	02/12/2019	Maintenance Repairs HHRC	995.50
		INV 48485	02/12/2019	Replace portable keg controller at MPAC	340.35
		INV 48482	02/12/2019	Maintenance Repairs at W&S	1208.96
		INV 48484	02/12/2019	Replace filters and panel globes at MPAC	2520.10
		INV 48645	02/12/2019	Adjust aircon settings at Parents Place	77.00
		INV 48642	02/12/2019	Service and clean aircon at CASM	128.70
		INV 48644	02/12/2019	Check aircon at MARC	340.29
		INV 48637	02/12/2019	Repairs to aircon at Falcon Pavilion	1696.81
		INV 48643	02/12/2019	Repair aircon at Falcon Pavilion	120.92
		INV 48641	02/12/2019	Repair drain on aircon at HHRC	126.50
		INV 48711	03/12/2019	Replace split system aircon at Depot	1694.00
1409.01	NEC Australia Pty Ltd	37498.1409-0106	12/2019	Necare Maintenance 10/5/19 - 9/6/19	
		INV 91801837	05/12/2019	Necare Maintenance 10/5/19 - 9/6/19	4476.89
1437.01	YMCA WA Head Office	37498.1437-0106	12/2019	Refund: Food Licence Fee 02/12/19 - 30/0	186.69
		INV 105054	05/12/2019	Refund: Food Licence Fee 02/12/19 - 30/0	186.69
1487.01	Donegan Enterprises Pty L	37498.1487-0106	12/2019	Gold Swing Chain	759.00
		INV 5566	04/12/2019	Gold Swing Chain	759.00
1514.01	Mandurah Dry Cleaners	37498.1514-0106	12/2019	Dry cleaning of tablecloths	87.00
		INV 10326	02/12/2019	Dry cleaning of tablecloths	87.00
1559.01	Peel Fencing	37498.1559-0106	12/2019	Fencing and gate 93 Park Road	27839.09
		INV R009284	02/12/2019	Fencing and gate 93 Park Road	495.00
		INV R009283	05/12/2019	Bollards - Balingup Loop	2367.75
		INV R009286	05/12/2019	Temporary Fencing Lido Park	385.00
		INV R009294	05/12/2019	Pinelap Fencing L119 Wedgetail Retreat	2302.30
		INV R009291	04/12/2019	Chainmesh Gates Peelwood Reserve	1617.00
		INV R009290	04/12/2019	Remove Chainmesh Henson St Beach access	1235.04
		INV R009295	04/12/2019	Fencing Station 8 Halls Head Parade	6685.80
		INV R009296	04/12/2019	Fencing location 7 Halls Head Parade	12751.20
1618.01	Peel Paint Place	37498.1618-0106	12/2019	Expressions Low Sheen Winter Mushroom	75.95
		INV 228242	02/12/2019	Expressions Low Sheen Winter Mushroom	75.95
1695.01	Pura Natural Water Distri	37498.1695-0106	12/2019	Bottled Water - Marina	44.00
		INV 44446	05/12/2019	Bottled Water - Marina	44.00
1846.01	Peel Engraving & Rubber S	37498.1846-0106	12/2019	Name Badges - Museum	267.15
		INV 49945	05/12/2019	Name Badges - Museum	148.50
		INV 49961	04/12/2019	Temporary Grave Marker Glenice Cull	16.95
		INV 49960	04/12/2019	Temporary Grave Marker Elsie Bailey	16.95
		INV 49959	04/12/2019	Temporary Grave Marker Suzanne Ashmore	16.95
		INV 49958	04/12/2019	Temporary Grave Marker Kristy Wells	16.95
		INV 49956	04/12/2019	Temporary Grave Marker Gary White	16.95
		INV 49955	04/12/2019	Temporary Grave Marker Barbara Moralee	16.95

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 49954	04/12/2019	Temporary Grave Marker Roy Beard	16.95
1898.01	Reece Pty Ltd	37498.1898-0106	12/2019	Hose Bib Male Spin Key	3560.05
		INV 42830971	02/12/2019	Hose Bib Male Spin Key	10.38
		INV 42830970	02/12/2019	Rheem Lazer Boil Water Unit	167.41
		INV 42830978	02/12/2019	Push Std Wall	523.62
		INV 42830982	02/12/2019	B-Press Water, Arco Grifo Garden Tap	26.10
		INV 42830992	02/12/2019	Flex Hose, Elbow Chain, Nipple Hex	65.43
		INV 42831010	02/12/2019	Auspex Jaw Set, Voltage Detector	718.58
		INV 42831010	02/12/2019	Plastic Pipe shears	327.83
		INV 42831024	02/12/2019	Disposable Latex Gloves	21.47
		INV 42831028	02/12/2019	Joiner, Elbow	16.93
		INV 42831026	02/12/2019	Plumbing Supplies MARC	79.10
		INV 42831054	02/12/2019	Time Flow Cartridges	279.51
		INV 42831050	02/12/2019	Outlet Valve, Seal Kit Water Wafer	132.37
		INV 42831053	02/12/2019	Caroma Slim Cistern	437.80
		INV 42831054	02/12/2019	Wall Mount Soap Dispenser	578.29
		INV 42831115	05/12/2019	Toilet Roll Holder - Chalets	175.23
1912.01	Signcraft (Aust) Pty Ltd	37498.1912-0106	12/2019	Staff Only Signs for Marina Office	243.01
		INV 10206	05/12/2019	Staff Only Signs for Marina Office	140.01
		INV 10230	05/12/2019	Walkbridge Closed Signs	103.00
1924.01	Southern Sheetmetal Works	37498.1924-0106	12/2019	Stainless Steel Barrier Rail	2035.00
		INV 5605	05/12/2019	Stainless Steel Barrier Rail	2035.00
1925.01	Speedo Australia Pty Ltd	37498.1925-0106	12/2019	Goggles	419.76
		INV 96799627	05/12/2019	Goggles	419.76
1931.01	Synergy	37498.1931-0106	12/2019	51 Acerosa Blvd 24/9/19 - 22/11/19	1401.34
		INV 27265935	02/12/2019	51 Acerosa Blvd 24/9/19 - 22/11/19	115.25
		INV 25452948	02/12/2019	135 Boardwalk Blvd 24/9/19 - 22/11/19	146.30
		INV 29562467	02/12/2019	L1585 Drosera Turn 24/9/19 - 22/11/19	117.02
		INV 96298502	02/12/2019	L1062 Hibbertia Follow 24/9/19 - 22/11/19	114.26
		INV 17665788	02/12/2019	L2135 Peelwood Pde 24/9/19 - 22/11/19	112.49
		INV 72833342	02/12/2019	L1242 Quandong Pkwy 24/9/19 - 22/11/19	114.53
		INV 15304538	04/12/2019	L8001 Cyprus Gardens 2/10/19 - 29/11/19	135.85
		INV 65865763	04/12/2019	Portmarnock Circle 3/10/19 - 29/11/19	149.13
		INV 15619875	04/12/2019	L87 Arundel Drive 2/10/19 - 29/11/19	140.42
		INV 22952891	04/12/2019	Tennyson Ave 2/10/19 - 29/11/19	256.09
1956.01	Sunbreakers Restaurant	37498.1956-0106	12/2019	Catering - Library	95.00
		INV 5631	02/12/2019	Catering - Library	95.00
1991.01	Work Clobber	37498.1991-0106	12/2019	Safety Glasses, Ear Plugs	1872.00
		INV 51867-20	05/12/2019	Safety Glasses, Ear Plugs	1222.00
		INV 51866-20	05/12/2019	Disposable Coveralls	650.00
200.01	Baileys Fertilisers	37498.200-0106	12/2019	Brilliance Granulated, Ekote	2524.06
		INV 11525	03/12/2019	Brilliance Granulated, Ekote	2524.06

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2003.01	Tip Top Bakeries	37498.2003-0106/12/2019	17/11/19	Bread WE 17/11/19	107.82
		INV 80133017	05/12/2019	Bread WE 17/11/19	107.82
2010.01	Telstra (ID3360)	37498.2010-0106/12/2019	09/11/19	Services & Equipment rental to 9 Nov	275.00
		INV 25697788	02/12/2019	Services & Equipment rental to 9 Nov	275.00
201.01	Ballantyne Plumbing Gas &	37498.201-0106/12/2019	02/12/2019	Emergency lighting testing at MSSF	11701.72
		INV 808311	02/12/2019	Emergency lighting testing at MSSF	154.00
		INV 808313	02/12/2019	Emergency lighting testing SES	191.95
		INV 808798	02/12/2019	Rectify electrical circulation pump at M	800.00
		INV 808798	02/12/2019	Rectify electrical circulation pump at M	457.74
		INV 808839	02/12/2019	Power supply to abluition block on Orion	2978.34
		INV 808858	02/12/2019	Install new light pole at decking on for	1898.60
		INV 808906	02/12/2019	Replace failed emergency light fittings	3029.69
		INV 808929	03/12/2019	Replacement of switchboard Ashley Tce	2191.40
2035.01	Total Eden Pty Ltd	37498.2035-0106/12/2019	11/10/19	Mainline repairs to 11 Montego Way	4650.11
		INV 40944916	02/12/2019	Mainline repairs to 11 Montego Way	826.38
		INV 40952544	05/12/2019	Sprinkler Geardrive	3823.73
2117.01	St John Ambulance Austral	37498.2117-0106/12/2019	05/12/2019	Musical Fruit Health Services	985.60
		INV EHSINV00	05/12/2019	Musical Fruit Health Services	985.60
2125.01	Hot Klobba Uniforms	37498.2125-0106/12/2019	02/12/2019	Uniform - Gabriel Puerta	989.87
		INV 318736	02/12/2019	Uniform - Gabriel Puerta	352.60
		INV 318822	02/12/2019	Uniform - Sharon Pakipaki	174.58
		INV 318821	02/12/2019	Uniform - Lorraine Marshall	261.09
		INV 318895	04/12/2019	Face Shield Socks	201.60
2170.01	D J Pember	37498.2170-0106/12/2019	10/10/19	Telecommunications Allowance 201/10/19	2448.09
		INV Telecomm	05/12/2019	Telecommunications Allowance 201/10/19	2448.09
220.01	Alan Tormey Brickpaving &	37498.220-0106/12/2019	04/12/2019	Repair paving nears Tods on the Foreshor	3633.30
		INV 181	04/12/2019	Repair paving nears Tods on the Foreshor	1188.00
		INV 180	05/12/2019	Paving Power Street	2445.30
2224.01	G Walley	37498.2224-0106/12/2019	10/11/2019	Cultural Heritage Tour 10/11/2019	400.00
		INV 5/12/19	05/12/2019	Cultural Heritage Tour 10/11/2019	400.00
2270.01	Placid Waters Concrete	37498.2270-0106/12/2019	05/12/2019	Footpath Duverney Reserve	2339.48
		INV 68	05/12/2019	Footpath Duverney Reserve	2339.48
2284.01	Local Government Professi	37498.2284-0106/12/2019	04/12/2019	Workshop Registration - Marketing	700.00
		INV 12,512	04/12/2019	Workshop Registration - Marketing	350.00
		INV 12,513	04/12/2019	Workshop Registration - Marketing	350.00
230.01	Bunnings Building Supplie	37498.230-0106/12/2019	04/12/2019	Drill Bits, Ankascrows	1997.04
		INV 1387083	04/12/2019	Drill Bits, Ankascrows	24.32
		INV 1451886	04/12/2019	Stainless Rule	18.95
		INV 1482257	04/12/2019	Caulking Gun	12.43
		INV 115258	04/12/2019	Sling Round	9.86
		INV 1231736	04/12/2019	Rake Spreader	60.68

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		INV 1499015	02/12/2019	Masking Tape, Paint, Tape Measure	213.16
		INV 1401239	02/12/2019	Wheel Offset	66.50
		INV 1178180	04/12/2019	Extension Lead, Blades, Cambuckle	141.90
		INV 1401823	02/12/2019	Rodenticide	30.38
		INV 1505482	02/12/2019	Wire Mesh Panel	18.98
		INV 1264369	04/12/2019	Key Blank, Key Ring	10.42
		INV 1406121	03/12/2019	Disc Ceramic Flap	46.06
		INV 1183709	03/12/2019	Wire Eye Strap, Snap Hook	29.18
		INV 1406280	03/12/2019	Lubricant	23.72
		INV 1515784	03/12/2019	Brush Cup	29.36
		INV 1407209	03/12/2019	Treated Pine	14.09
		INV 1407389	04/12/2019	Tie Wire	10.42
		INV 1407062	04/12/2019	Rapid Set Concrete	16.34
		INV 1510386	04/12/2019	Calcium Cleaner	35.14
		INV 1510229	05/12/2019	Paint Brushes	48.85
		INV 1407888	05/12/2019	Paint, Insect Screen	337.90
		INV 1510866	05/12/2019	W/Gauge, Grinder, Gloves	200.09
		INV 1408253	05/12/2019	Decorative Pebbles, Paint Tray	33.20
		INV 241714	04/12/2019	Gas Exchange	26.95
		INV 186946	04/12/2019	Gas Exchange	26.95
		INV 1407791	04/12/2019	Tube Cutter, Adhesive	52.81
		INV 1408509	05/12/2019	Broom, Rubber, Tiedown Strap	124.42
		INV 1511616	05/12/2019	Plants	288.42
		INV 1408981	05/12/2019	Fertiliser, Gloves	45.56
2303.01	Print Sync	37498.2303-0106/12/2019	Copy Cost 28/10/19 - 27/11/19		10.26
		INV WA004659	03/12/2019	Copy Cost 28/10/19 - 27/11/19	10.26
2309.01	Turf Developments (WA) Pt	37498.2309-0106/12/2019	Spreak Brilliance - Eastern Foreshore		1281.50
		INV 11370	03/12/2019	Spreak Brilliance - Eastern Foreshore	1281.50
2317.01	Water Corporation	37498.2317-0106/12/2019	75 Mandurah Terrace 26/9/19 - 22/11/19		8590.51
		INV 90080122	02/12/2019	75 Mandurah Terrace 26/9/19 - 22/11/19	574.79
		INV 90235774	05/12/2019	Manhole Fee Merrivale Street	2195.36
		INV 90141955	02/12/2019	MSSF Oakmont Ave 1/10/19 - 27/11/19	675.34
		INV 90113226	02/12/2019	L2942 Ormsby Tce 26/9/19 - 27/11/19	36.36
		INV 90190112	02/12/2019	L1890 Rushcliffe Way 3/10/19 - 28/11/19	31.16
		INV 90080781	02/12/2019	Toilets 41A Halls Head Pde 2/10/19 - 28/11	229.33
		INV 90080747	02/12/2019	Toilets 9 Halls Head Pde 2/10/19 - 28/11	351.92
		INV 90080722	02/12/2019	Ycht Club 1A Halls Head Parade 2/10/19 -	1002.07
		INV 90110817	04/12/2019	Road Verge L380 Paradise Cct 30/10/19 -	1546.00
		INV 90080977	03/12/2019	Toilets 2221 Calypso Road 7/10/19 - 29/1	51.94
		INV 90217247	05/12/2019	Drinking Tap 135 Acerosa Blvd 8/10/19 -	10.39
		INV 90182442	04/12/2019	135 Boardwalk Blvd 8/10/19 - 2/12/19	408.00
		INV 90080992	04/12/2019	85 Mahogany Drive 4/10/19 - 2/12/19	1475.69
		INV 90144761	04/12/2019	L1487 Poinsettia Green 8/10/19 - 2/12/19	2.16
2323.01	WA Boiler Spares & Servic	37498.2323-0106/12/2019	Replace UV sensor on boiler		797.50
		INV 12343	02/12/2019	Replace UV sensor on boiler	797.50
2405.01	South West Trailers	37498.2405-0106/12/2019	Float Spring Assy		82.54
		INV 13395	04/12/2019	Float Spring Assy	82.54

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2465.01	Civica Pty Ltd	37498.2465-0106/12/2019		Performance Manager licence 1/1/19 - 31/ INV M/LG0135 03/12/2019 Performance Manager licence 1/1/19 - 31/	14963.73 14963.73
2471.01	Host Direct	37498.2471-0106/12/2019		White Round Plates, Juice Dispenser INV 225195 02/12/2019 White Round Plates, Juice Dispenser	190.08 190.08
2480.01	Mandurah Indoor Plant Hir	37498.2480-0106/12/2019		Indoor Plant Maintenance Admin November INV 8470 04/12/2019 Indoor Plant Maintenance Admin November INV 8472 04/12/2019 Indoor Plant Maintenance IT/Civic Novemb	143.00 121.00 22.00
2485.01	WA Limestone Co.	37498.2485-0106/12/2019		Limestone INV SW3537/0 05/12/2019 Limestone	9884.71 9884.71
251.01	Bryson Canvas Products	37498.251-0106/12/2019		Chistmas Banners Mandurah Traffic Bridge INV 2450 05/12/2019 Chistmas Banners Mandurah Traffic Bridge	5396.50 5396.50
2522.01	Mandurah Surf Life Saving	37498.2522-0106/12/2019		Lifesaving Service Agreement INV 302 02/12/2019 Lifesaving Service Agreement INV 301 02/12/2019 Sports Awards - Club of the Year 2019	4000.00 3500.00 500.00
253.01	BP Australia Pty Ltd	37498.253-0106/12/2019		Diesel 4,201L 28/11/19 INV 50048083 03/12/2019 Diesel 4,201L 28/11/19 INV 10886541 04/12/2019 Fleet Control Report November 2019	20430.86 5644.17 14786.69
2544.01	NFC Products & Services	37498.2544-0106/12/2019		Injured Kangaroos INV 22 04/12/2019 Injured Kangaroos	435.09 435.09
2741.01	Conplant	37498.2741-0106/12/2019		Roller Hire 11/11/19 - 30/11/19 INV 323221 04/12/2019 Roller Hire 11/11/19 - 30/11/19	1983.57 1983.57
2831.01	Halls Head College	37498.2831-0106/12/2019		Electricity Recoup 15/9/19 - 14/11/19 INV 13867 05/12/2019 Electricity Recoup 15/9/19 - 14/11/19	3417.08 3417.08
2888.01	StrataGreen	37498.2888-0106/12/2019		Seamungus Pellet Fertiliser INV 115208 05/12/2019 Seamungus Pellet Fertiliser INV 115218 05/12/2019 Eco Growth Eco Vital, Flat Tree Ties INV 116493 02/12/2019 Wolf Longspan Landscaping Rake INV 116538 02/12/2019 Pellet Fertiliser INV 116696 05/12/2019 Seamungus Pellet Fertiliser	4543.43 734.09 967.44 257.91 1585.63 998.36
2891.01	Zamoblend Pty Ltd	37498.2891-0106/12/2019		Clean Fryers, Health Farm Oil INV 14881 05/12/2019 Clean Fryers, Health Farm Oil INV 14887 05/12/2019 Clean Fryers, Health Farm Oil INV 14893 05/12/2019 Clean Fryers, Health Farm Oil INV 14897 05/12/2019 Clean Fryers, Health Farm Oil INV 14902 05/12/2019 Clean Fryers, Health Farm Oil INV 14904 02/12/2019 Clean Fryers, Canola MSCC INV 14908 05/12/2019 Clean Fryers, Health Farm Oil	1233.00 193.00 220.50 193.00 193.00 147.00 93.50 193.00
2965.01	BM & RV Waters	37498.2965-0106/12/2019		Yellow Sand INV 12661 02/12/2019 Yellow Sand	1350.78 1350.78

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2999.01	Dulux Australia	37498.2999-0106/12/2019		Paint Accessories	
		INV 48016739	02/12/2019	Paint Accessories	104.68
		INV 48035447	02/12/2019	Scraper, Combo Shave Hook	16.94
		INV 48046306	02/12/2019	Weathershield exterior	144.95
		INV 78048341	02/12/2019	Paint Accessories	200.81
301.01	Cleanaway - Mandurah	37498.301-0106/12/2019		Bin Service Depot October 2019	165.00
		INV 21550142	05/12/2019	Bin Service Depot October 2019	165.00
3028.01	Western Australia Local G	37498.3028-0106/12/2019		Effective Supervision - Demi Leggerini	1045.00
		INV I3078866	05/12/2019	Effective Supervision - Demi Leggerini	1045.00
3076.01	Bouvard Marine	37498.3076-0106/12/2019		Madorah Beach Shelter Replacement	4445.10
		INV 18036	02/12/2019	Madorah Beach Shelter Replacement	4181.10
		INV 18197	03/12/2019	Replace graphics at Keith Holmes Reserve	264.00
3095.01	Mandurah Men's Shed	37498.3095-0106/12/2019		Christmas Pageant 2019 - Mock power swit	320.00
		INV 14	02/12/2019	Christmas Pageant 2019 - Mock power swit	120.00
		INV 15	02/12/2019	Cut out stars and circles for Xmas Pagea	200.00
316.01	Carbone Bros Pty Ltd	37498.316-0106/12/2019		Crushed Limestone	5849.00
		INV I88927	03/12/2019	Crushed Limestone	5849.00
3187.01	Bidfood	37498.3187-0106/12/2019		Emperor Fillets, Pasta, Biscuits	325.47
		INV 47936377	02/12/2019	Emperor Fillets, Pasta, Biscuits	325.47
3206.01	Downer EDI Works Pty Ltd	37498.3206-0106/12/2019		Merrivale Profiling 25/11/19	12968.20
		INV 6007873	05/12/2019	Merrivale Profiling 25/11/19	9388.78
		INV 6007872	05/12/2019	Merrivale Profiling 25/11/19	2304.50
		INV 5011294	04/12/2019	7MM Coldmix	1274.92
323.01	Martins Environmental Ser	37498.323-0106/12/2019		October Scheduled Maintenance	19448.00
		INV 2232	04/12/2019	October Scheduled Maintenance	19448.00
3243.01	Total Aqua	37498.3243-0106/12/2019		Billi, Fililter Service and Change	652.00
		INV 51699A	02/12/2019	Billi, Fililter Service and Change	652.00
329.01	Coca-Cola Amatil (Holding	37498.329-0106/12/2019		Soft Drinks, Water, Powerade	4377.19
		INV 22134018	05/12/2019	Soft Drinks, Water, Powerade	970.21
		INV 22142676	05/12/2019	Powerade, Water, Soft Drinks	1859.92
		INV 22144741	05/12/2019	Powerade, Soft Drinks, Water	1547.06
3373.01	MJ & AR Bamford Consultin	37498.3373-0106/12/2019		Nature Creations Workshops	2277.00
		INV COM-19-0	05/12/2019	Nature Creations Workshops	2277.00
3403.01	Subaru Mandurah	37498.3403-0106/12/2019		Service 37,500km MH6704A	437.00
		INV SUSD6688	04/12/2019	Service 37,500km MH6704A	437.00
344.01	Toll Transport Pty Ltd	37498.344-0106/12/2019		Freight	571.82
		INV 449	03/12/2019	Freight	276.61
		INV 450	03/12/2019	Freight	295.21

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349.01	Winc Australia Pty Limite	37498.349-0106	12/2019	Stationery - MVC	99.55
		INV 90295060	04/12/2019	Stationery - MVC	1.16
		INV 90296826	04/12/2019	Stationery - Finance	47.37
		INV 90297717	04/12/2019	Stationery - Finance	51.02
3571.01	Peel Confectionery	37498.3571-0106	12/2019	Confectionery MARC	462.36
		INV 11871	05/12/2019	Confectionery MARC	462.36
3580.01	H Nannup	37498.3580-0106	12/2019	Welcome to Country at International Disa	500.00
		INV 3/12/19	05/12/2019	Welcome to Country at International Disa	500.00
3732.01	Lockdown Security Solutio	37498.3732-0106	12/2019	Replace alarm system PCB and Keypad	1300.00
		INV 3079	02/12/2019	Replace alarm system PCB and Keypad	1300.00
3816.01	Down to Earth Training	37498.3816-0106	12/2019	Training 26-28/11/19	3750.00
		INV 30491	03/12/2019	Training 26-28/11/19	3750.00
4042.01	Data 3 Ltd	37498.4042-0106	12/2019	Creative cloud license, InDesign, Photos	36844.50
		INV 1879666	03/12/2019	Creative cloud license, InDesign, Photos	22176.00
		INV 1879560	03/12/2019	Creative Cloud, InDesign, Photoshop, Acr	14668.50
4156.01	Hydraulic Solutions & Sal	37498.4156-0106	12/2019	2 Way Aluminium	389.05
		INV 71956	02/12/2019	2 Way Aluminium	389.05
4184.01	Tuckey's Tree & Garden Se	37498.4184-0106	12/2019	Street Tree Pruning Area 7	34800.30
		INV 1625	02/12/2019	Street Tree Pruning Area 7	32105.70
		INV 1629	04/12/2019	Tree Pruning	2078.60
		INV 1628	05/12/2019	Tree Pruning Fernwood Drive	616.00
4198.01	Aussie Natural Spring Wat	37498.4198-0106	12/2019	Bottled Water - Rangers	136.50
		INV 1544887	04/12/2019	Bottled Water - Rangers	136.50
4403.01	Tim Eva's Nursery	37498.4403-0106	12/2019	Ficifolia, Agonis flexuosa	1177.00
		INV 1602	02/12/2019	Ficifolia, Agonis flexuosa	1177.00
4752.01	Adage Furniture	37498.4752-0106	12/2019	Tables for Madora Bay Hall	1918.40
		INV 15917	02/12/2019	Tables for Madora Bay Hall	1918.40
5061.01	Royal Life Saving Society	37498.5061-0106	12/2019	First Aid Award Fees	217.80
		INV 109123	05/12/2019	First Aid Award Fees	217.80
5093.01	Cookie Barrel	37498.5093-0106	12/2019	Muesli, Smartie Cookie, Coffee Cup	979.39
		INV 388932	05/12/2019	Muesli, Smartie Cookie, Coffee Cup	385.66
		INV 389968	05/12/2019	Muesli, Smartie Cookie, Coffee Cup	191.07
		INV 390105	05/12/2019	Mueslie, Smartie Cookie, Coffee Cup	402.66
5107.01	South Metropolitan TAFE	37498.5107-0106	12/2019	Course Fees - Taine Mackenzie	380.80
		INV 10028893	04/12/2019	Course Fees - Taine Mackenzie	299.00
		INV 10029709	04/12/2019	Course Fees - Martin Loxton	81.80

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5109.01	Consolidated Limestone	37498.5109-0106/12/2019		BBQ Repairs to Dawesville Foreshore	550.00
		INV 21/19	02/12/2019	BBQ Repairs to Dawesville Foreshore	
5197.01	Harvey Fresh (1994) Ltd	37498.5197-0106/12/2019		Milk, Cream, Yoghurt	1085.54
		INV 22514949	05/12/2019	Milk, Cream, Yoghurt	97.91
		INV 22517934	05/12/2019	Milk, Juice	106.95
		INV 22519380	05/12/2019	Flavoured Milk, Fetta, Cream	104.14
		INV 22520924	05/12/2019	Flavoured Milk, Juice	205.70
		INV 22523055	05/12/2019	Juice, Milk	84.54
		INV 22524724	05/12/2019	Flavoured Milk, Juice	186.79
		INV 22525838	05/12/2019	Flavoured Milk	87.42
		INV 22529071	05/12/2019	Flavoured Milk, Yoghurt	157.34
		INV 22529099	05/12/2019	Flavoured Milk	54.75
5224.01	Ergolink	37498.5224-0106/12/2019		Height Adjustable Desk W&S	4274.69
		INV SI-00068	02/12/2019	Height Adjustable Desk W&S	2849.79
		INV SI-00067	02/12/2019	Height Adjustable Desk - W&S	1424.90
5332.01	WA Bluemetal	37498.5332-0106/12/2019		Road Base Beacham/Peel Pde	9905.30
		INV BY3546/0	05/12/2019	Road Base Beacham/Peel Pde	2012.71
		INV BY3546/0	05/12/2019	Road Base Beecham/Peel Pde	7892.59
544.01	Merlin Cabinets	37498.544-0106/12/2019		Install modification to dishwasher conve	1835.63
		INV 2243	05/12/2019	Install modification to dishwasher conve	1835.63
5834.01	Mrs A M Pegg	37498.5834-0106/12/2019		Clock and Desktop Drawer	47.95
		INV Expenses	05/12/2019	Clock and Desktop Drawer	47.95
6044.01	European Foods Wholesaler	37498.6044-0106/12/2019		Coffee, Chocolate, Chai Tea Spice	1376.88
		INV 21565	05/12/2019	Coffee, Chocolate, Chai Tea Spice	684.30
		INV 24451	05/12/2019	Coffee, Chai Tea, Cleaning Powder	692.58
6046.01	C D Nicolson	37498.6046-0106/12/2019		CASM Gift Shop Sales - November 2019	72.00
		INV Nov 2019	05/12/2019	CASM Gift Shop Sales - November 2019	72.00
6127.01	Domus Nursery	37498.6127-0106/12/2019		Assorted Plants	2768.70
		INV 138360	02/12/2019	Assorted Plants	2768.70
614.01	Falcon Firebreaks	37498.614-0106/12/2019		Rotary Hoe Firebreak 2636 Capel Way	20660.75
		INV 1317	02/12/2019	Rotary Hoe Firebreak 2636 Capel Way	346.50
		INV 1316	02/12/2019	Rotary Hoe Firebreak 2656 Capel Way	346.50
		INV 1340	02/12/2019	Mow and Whippersnip 14 Cornwallis Rd	206.25
		INV 1335	02/12/2019	Slashing 80 Bulara Road	143.00
		INV 1332	02/12/2019	Slashing 20 Balwina Rd	143.00
		INV 1329	02/12/2019	Whippersnipping 17 Princeton Drive	308.00
		INV 1334	02/12/2019	Slashing 86 Bulara Rd	143.00
		INV 1326	02/12/2019	Slashing 5 Birdwood Pass	143.00
		INV 1325	02/12/2019	Slashing 19 Wildwood Hill	143.00
		INV 1318	02/12/2019	Slashing 45 Belinda Loop	143.00
		INV 1324	02/12/2019	Slashing 39 Wildwood Hill	143.00
		INV 1319	02/12/2019	Slashing 109 Bailey Blvd	143.00
		INV 1321	02/12/2019	Slashing 14 Summer Drive	143.00

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INV	1320	02/12/2019	Slashing	119 Bailey Blvd	143.00
INV	1328	02/12/2019	Slashing	6 Cockatoo Way	143.00
INV	1330	02/12/2019	Slashing	31 Panamuna Drive	143.00
INV	1336	02/12/2019	Slashing	62 Bulara Road	143.00
INV	1331	02/12/2019	Slashing	14 Balwina Road	143.00
INV	1322	02/12/2019	Slashing	23 Summer Drive	143.00
INV	1327	02/12/2019	Slashing	12 Park Ridge Drive	143.00
INV	1323	02/12/2019	Slashing	33 Summer Drive	143.00
INV	1333	02/12/2019	Slashing	62 Balwina Road	143.00
INV	1343	02/12/2019	Mow and Whippersnip	36 Parmelia Way	206.25
INV	1342	02/12/2019	Verges		6292.00
INV	1347	03/12/2019	Mow and Whippersnip	2/27 Success St	165.00
INV	1346	03/12/2019	Slashing	5 Spinaway Pde	143.00
INV	1350	03/12/2019	Slashing	22 Quendamia Lane	143.00
INV	1351	03/12/2019	Slashing	24 Quendamia Lane	143.00
INV	1353	03/12/2019	Slashing	18 Service Street	143.00
INV	1348	03/12/2019	Mow and Whippersnip	40 Perseus Rd	123.75
INV	1352	03/12/2019	Slashing	2 Parkview St	143.00
INV	1349	03/12/2019	Slashing	2 Quendamia Lane	143.00
INV	1400	03/12/2019	Slashing	80 Channel View	143.00
INV	1422	03/12/2019	Mow and Whippersnip	9 Challenger Rd	176.00
INV	1393	03/12/2019	Slashing	20 Channel View	143.00
INV	1407	03/12/2019	Slashing	115 Sanctuary Cct	143.00
INV	1408	03/12/2019	Slashing	31 Sanctuary Cct	143.00
INV	1423	03/12/2019	Mow and Whippersnip	32 Tallas Rd	176.00
INV	1397	03/12/2019	Slashing	45 Channel View	143.00
INV	1403	03/12/2019	Mow and Whippersnip	24 Allnutt St	198.00
INV	1402	03/12/2019	Mow and Whippersnip	36 Allnutt St	165.00
INV	1401	03/12/2019	Slashing	84 Channel View	143.00
INV	1414	03/12/2019	Slashing	91 Southport Blvd	143.00
INV	1371	03/12/2019	Mow and Whippersnip	59 Anstruther Rd	165.00
INV	1383	03/12/2019	Mow and Whippersnip	21 Morfitt St	206.25
INV	1382	03/12/2019	Mow and Whippersnip	17 Morfitt St	165.00
INV	1411	03/12/2019	Slashing	6 Lakeway Rtt	143.00
INV	1370	03/12/2019	Slashing	14 Naremben Rd	143.00
INV	1386	03/12/2019	Slashing	27 Ward St	214.50
INV	1404	03/12/2019	Mow and Whippersnip	15 Park Rd	165.00
INV	1415	03/12/2019	Slashing	23 Surf View	143.00
INV	1387	03/12/2019	Slashing	35 Elizabeth St	253.00
INV	1381	03/12/2019	Mow and Whippersnip	1 Andrew St	165.00
INV	1409	03/12/2019	Slashing	3 The Pass	143.00
INV	1390	03/12/2019	Slashing	25 Tarragon Way	143.00
INV	1399	03/12/2019	Slashing	62 Channel View	143.00
INV	1417	03/12/2019	Slashing	16 Lochinvar St	225.50
INV	1377	03/12/2019	Slashing	38 Gibson St	143.00
INV	1367	03/12/2019	Slashing	99 Jinatonng Loop	143.00
INV	1398	03/12/2019	Slashing	54 Channel View	143.00
INV	1380	03/12/2019	Slashing	19 Contest Ave	143.00
INV	1410	03/12/2019	Slashing	1 Lakeway Rtt	143.00
INV	1418	03/12/2019	Slash and Whippersnip	52 Elenore Drive	225.50
INV	1413	03/12/2019	Slashing	87 Southport Blvd	143.00
INV	1364	03/12/2019	Slashing	10 McCubbin Loop	143.00

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		INV 1365	03/12/2019	Slashing 29 McCubbin Loop	143.00
		INV 1368	03/12/2019	Slashing 29 Jinatonng Loop	143.00
		INV 1376	03/12/2019	Slashing 111 Cooper St	143.00
		INV 1421	03/12/2019	Mow and Whippersnip 7 Gilmore St	143.00
		INV 1369	03/12/2019	Slashing 28 Cunderdin Loop	143.00
		INV 1420	03/12/2019	Slashing 9 Arkansas Way	143.00
		INV 1396	03/12/2019	Slashing 43 Channel View	143.00
		INV 1416	03/12/2019	Slashing 20 Caddadup Rtt	143.00
		INV 1373	03/12/2019	Slashing 20C Elizabeth St	143.00
		INV 1412	03/12/2019	Slashing 13 Lakeway Rtt	143.00
		INV 1389	03/12/2019	Slashing 10 Watercross Lane	143.00
		INV 1419	03/12/2019	Slashing 5 Venus Ct	203.50
		INV 1392	03/12/2019	Slashing Mandurah Bypass Road	143.00
		INV 1378	03/12/2019	Slashing 69-71 Sutton St	143.00
		INV 1375	03/12/2019	Slashing 15 Hackett St	143.00
		INV 1391	03/12/2019	Slashing 1/3 Crusader St	143.00
		INV 1395	03/12/2019	Slashing 44 Channel View	143.00
		INV 1366	03/12/2019	Slashing 31 Wilderness Drive	143.00
		INV 1424	03/12/2019	Slash & Whippersnip 107 Cooper St	225.50
		INV 1363	03/12/2019	Slashing 21 Melros Beach Rd	143.00
		INV 1372	03/12/2019	Mow and Whippersnip 1 Stinton St	206.25
		INV 1388	03/12/2019	Slash and Whippersnip 12 Aldgate St	214.50
		INV 1385	03/12/2019	Mow and Whippersnip 71 Cooper St	165.00
		INV 1374	03/12/2019	Slashing 145 Mandurah Terrace	143.00
		INV 1394	03/12/2019	Slashing 29 Channel View	143.00
618.01	Footprint (WA) Pty Ltd	37498.618-0106/12/2019		Sports Awards Name Tags	401.50
		INV 49560	05/12/2019	Sports Awards Name Tags	68.20
		INV 49636	05/12/2019	January School Holiday Programs	333.30
6270.01	Octagon Lifts Pty Ltd	37498.6270-0106/12/2019		Repair Hydraulic Platform Stage Lift	23854.15
		INV 20337	02/12/2019	Repair Hydraulic Platform Stage Lift	10122.75
		INV 20339	02/12/2019	Repairs to Hydraulic Platform Stage Lift	13731.40
641.01	Dunny Doctor	37498.641-0106/12/2019		Pump and clean grease arrestor - Peelwo	384.10
		INV 30-3336	02/12/2019	Pump and clean grease arrestor - Peelwo	384.10
6482.01	Mandurah Dairy Distributo	37498.6482-0106/12/2019		Milk - Chalets 22/11/19	46.44
		INV 551842	05/12/2019	Milk - Chalets 22/11/19	18.58
		INV 551896	05/12/2019	Milk - Chalets 28/11/19	27.86
6531.01	Superstock Food Services	37498.6531-0106/12/2019		Peppermint Slice, Tortilla	171.32
		INV 40388271	05/12/2019	Peppermint Slice, Tortilla	171.32
6672.01	Wavesound Pty Ltd	37498.6672-0106/12/2019		Adult large print and audio books	447.48
		INV 133247	04/12/2019	Adult large print and audio books	387.20
		INV 133248	04/12/2019	Adult large print and audio books	60.28
6750.01	EmbroidMe	37498.6750-0106/12/2019		My Park Grooves TShirts and Caps	195.25
		INV GE20737	02/12/2019	My Park Grooves TShirts and Caps	195.25

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6860.01	Kailea Holdings Pty Ltd	37498.6860-0106/12/2019	05/12/2019	Sholl St Carpark Rent January 2020	9244.92
		INV 118	05/12/2019	Sholl St Carpark Rent January 2020	9244.92
7008.01	C Wright	37498.7008-0106/12/2019	02/12/2019	Kids Art Workshops Term 4, Exhibition Pr	1400.00
		INV 474	02/12/2019	Kids Art Workshops Term 4, Exhibition Pr	1400.00
7045.01	Cookies & More	37498.7045-0106/12/2019	05/12/2019	Flourless Muffins	79.20
		INV 661293	05/12/2019	Flourless Muffins	79.20
705.01	Stratco W.A. Pty Ltd	37498.705-0106/12/2019	05/12/2019	6 x 3 Chemical and Storage shed and inst	370.00
		INV 287170	05/12/2019	6 x 3 Chemical and Storage shed and inst	185.00
		INV 287171	05/12/2019	Beach Wheelchair Storage Shed at the Lid	185.00
7086.01	Multilec Engineering Pty	37498.7086-0106/12/2019	05/12/2019	Yearly Service and Inspection of Mobilit	341.00
		INV 82096	05/12/2019	Yearly Service and Inspection of Mobilit	341.00
710.01	GHD Pty Ltd	37498.710-0106/12/2019	03/12/2019	Ocean Road and Bortolo North Oval Sports	8206.00
		INV 112-0014	03/12/2019	Ocean Road and Bortolo North Oval Sports	8206.00
7209.01	James Bennett Pty Limited	37498.7209-0106/12/2019	04/12/2019	Books - Lakelands	7427.14
		INV 4704229	04/12/2019	Books - Lakelands	345.75
		INV 4704246	02/12/2019	Books - Lakelands	159.60
		INV 4704231	02/12/2019	Books - Lakelands	315.00
		INV 4704230	02/12/2019	Books - Lakelands	670.32
		INV PSO39818	02/12/2019	Books - Lakelands	530.02
		INV 4704232	02/12/2019	Books - Lakelands	598.96
		INV 4704979	04/12/2019	Books - Lakelands	211.85
		INV 4704980	02/12/2019	Books - Lakelands	114.11
		INV 4704981	02/12/2019	Books - Lakelands	67.49
		INV PSO39857	02/12/2019	Books - Lakelands	36.12
		INV 4704967	02/12/2019	Books - Falcon	88.48
		INV 4704975	02/12/2019	Books - Falcon	294.19
		INV 4704978	04/12/2019	Books - Mandurah	900.22
		INV PSO39857	04/12/2019	Books - Mandurah	315.72
		INV 4705247	02/12/2019	Books - Falcon	416.74
		INV 4705246	02/12/2019	Books - Falcon	345.43
		INV 4705245	02/12/2019	Books - Lakelands	167.14
		INV 4705244	02/12/2019	Books - Lakelands	676.65
		INV PSO39882	04/12/2019	Books - Lakelands	509.19
		INV PSO39882	04/12/2019	Books - Mandurah	539.13
		INV 4705521	04/12/2019	Books - Mandurah	88.91
		INV PSO39882	04/12/2019	Books - Mandurah	36.12
7374.01	Battery World	37498.7374-0106/12/2019	02/12/2019	Light Commercial Battery	478.00
		INV 61101084	02/12/2019	Light Commercial Battery	478.00
740.01	Tolka Backhoe Hire	37498.740-0106/12/2019	04/12/2019	Retic Repair Hall Park	841.50
		INV 1166	04/12/2019	Retic Repair Hall Park	280.50
		INV 1165	04/12/2019	Retic repair Gibla Street	280.50
		INV 1167	04/12/2019	Retic Repair Southport Blvd	280.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7410.01	4 Signs Pty Ltd	37498.7410-0106	12/2019	Replacement Toilet signage and braille s	715.00
		INV 10868	05/12/2019	Replacement Toilet signage and braille s	715.00
7599.01	Dunbar Services (WA) Pty	37498.7599-0106	12/2019	Kitchen Exhaust System Clean MSCC	598.73
		INV 14506	02/12/2019	Kitchen Exhaust System Clean MSCC	598.73
768.01	Mandurah Bolt Supplies	37498.768-0106	12/2019	Security Screws	46.31
		INV 10017995	02/12/2019	Security Screws	46.31
7828.01	C Knight	37498.7828-0106	12/2019	Vehicle Expenses November 2019	381.04
		INV Vehicle	05/12/2019	Vehicle Expenses November 2019	381.04
7932.01	AMPAC Debt Recovery (WA)	37498.7932-0106	12/2019	Rates Debt Recovery November 2019	648.54
		INV 61170	02/12/2019	Rates Debt Recovery November 2019	648.54
7987.01	PFD Food Services Pty Ltd	37498.7987-0106	12/2019	Chips, Icecream, Honey	7290.50
		INV KR749020	05/12/2019	Chips, Icecream, Honey	374.50
		INV KR777370	05/12/2019	Chips, Chicken, Bread	529.15
		INV KR797012	05/12/2019	Chips, Icecream	807.70
		INV KR814379	05/12/2019	Chips, Smoothies, Ham	583.10
		INV KR828324	05/12/2019	Chips, Berries, Smoothies, Cheese, Butte	543.25
		INV KR858854	05/12/2019	Chips, Pastries, Icecreams, Ham, Cheese	1588.35
		INV KR893923	05/12/2019	Chips, Icecream, Cheese	606.30
		INV KR908641	05/12/2019	Icecreams, Wedges, Smoothies	678.85
		INV KR957503	05/12/2019	Chips, Chicken, Icecream, Wedges	1150.05
		INV KR974212	05/12/2019	Chips, Wedges, Ham	429.25
7988.01	Brownes Foods Operations	37498.7988-0106	12/2019	Juice, Coffee, Cheese, Yoghurt	930.67
		INV 15125650	05/12/2019	Juice, Coffee, Cheese, Yoghurt	150.83
		INV 15136806	05/12/2019	Milk, Coffee, Cheese	111.08
		INV 15140328	05/12/2019	Milk, Juice, Coffee	196.22
		INV 15140323	02/12/2019	Milk - Library 25/11/19	3.04
		INV 15144131	02/12/2019	Milk - Depot 27/11/19	9.56
		INV 15146070	05/12/2019	Milk, Juice, Yoghurt	96.20
		INV 15149658	04/12/2019	Milk - Council 1/12/19	151.36
		INV 15149683	03/12/2019	Milk - Southern Depot 1/12/19	7.60
		INV 15149702	03/12/2019	Milk - Depot 1/12/19	20.64
		INV 15151497	04/12/2019	Milk - Depot 2/12/19	18.08
		INV 15153531	05/12/2019	Milk - Depot 3/12/19	22.72
		INV 15153522	05/12/2019	Juice, Yoghurt, Milk	143.34
805.01	Hisconfe	37498.805-0106	12/2019	Snack Box's	1419.70
		INV 1134343	05/12/2019	Snack Box's	140.91
		INV 1134795	05/12/2019	Containers	253.28
		INV 1134778	05/12/2019	Megacinnno Cups and Saucers	165.41
		INV 1134744	05/12/2019	Paper Cups	75.08
		INV 1135287	05/12/2019	Snack Box, BioCups, Cutlery	785.02
8094.01	South Mandurah Junior Foo	37498.8094-0106	12/2019	Club Development Grant	500.00
		INV 8/2019	05/12/2019	Club Development Grant	500.00

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8218.01	HP Financial Services	37498.8218-0106	12/2019	Equipment Lease 1/10/19 - 31/10/19	4860.78
		INV 10000113	02/12/2019	Equipment Lease 1/10/19 - 31/10/19	317.04
		INV 10000113	02/12/2019	Equipment Lease 1/10/19 - 31/10/19	1470.40
		INV 10000113	02/12/2019	Equipment Lease 1/11/19 - 30/11/19	108.90
		INV 10000113	02/12/2019	Equipment Lease 1/11/19 - 30/11/19	1177.00
		INV 10000113	02/12/2019	Equipment Lease 1/11/19 - 30/11/19	1470.40
		INV 10000113	02/12/2019	Equipment Lease 1/11/19 - 30/11/19	317.04
8361.01	Dynamic Gift Internationa	37498.8361-0106	12/2019	Mandurah Matters Button badges for Xmas	2365.00
		INV ORD1007	02/12/2019	Mandurah Matters Button badges for Xmas	2365.00
8419.01	Site Safe Traffic Plans	37498.8419-0106	12/2019	Estuary View Rd TMP	660.00
		INV 1129	05/12/2019	Estuary View Rd TMP	660.00
8476.01	Bardfield Engineering	37498.8476-0106	12/2019	Basketball Towers	15345.00
		INV 37888	05/12/2019	Basketball Towers	15345.00
8494.01	Go Doors	37498.8494-0106	12/2019	Replace floor guides at MARC	862.96
		INV 84031	02/12/2019	Replace floor guides at MARC	300.58
		INV 84057	02/12/2019	Creche door green button sticking	132.00
		INV 84147	02/12/2019	External MARC Entry Door Sensor not work	166.38
		INV 84271	02/12/2019	Adjust doors at MARC	132.00
		INV 84300	02/12/2019	Poster covering sensor at MARC	132.00
8759.01	Accord Security	37498.8759-0106	12/2019	Adjustment inv 23824 undercharged	5551.65
		INV 23824A	02/12/2019	Adjustment inv 23824 undercharged	776.00
		INV 24120	02/12/2019	Alarm Attendances	1776.50
		INV 24153	02/12/2019	Static Guard Service MARC 12/11/19	517.00
		INV 24181	02/12/2019	Static Guard Service MSCC 13/11/19	229.90
		INV 24197	02/12/2019	Static Gaurd Service MARC 21-22/11/19	517.00
		INV 24195	02/12/2019	Static Guard Service MARC 18-20/11/19	1397.00
		INV 24194	02/12/2019	Static Guard Service BDYC 20-21/11/19	338.25
8800.01	Anglicare WA - Head Offic	37498.8800-0106	12/2019	Fun O Naughts 2019/20 - Grant	5500.00
		INV 105564	05/12/2019	Fun O Naughts 2019/20 - Grant	5500.00
8913.01	Ocean Glass and Glazing	37498.8913-0106	12/2019	Reglaze door at MARC	793.00
		INV 1857	02/12/2019	Reglaze door at MARC	793.00
9032.01	P C Rogers	37498.9032-0106	12/2019	Clothing allowance Nov 2019	119.68
		INV Clothing	02/12/2019	Clothing allowance Nov 2019	119.68
9110.01	Mrs E L Moody	37498.9110-0106	12/2019	Design for application to slurry track m	525.00
		INV 237	05/12/2019	Design for application to slurry track m	525.00
9131.01	Exteria Street & Park Out	37498.9131-0106	12/2019	Furniture for Birchley Reserve	10719.50
		INV 8554	03/12/2019	Furniture for Birchley Reserve	10719.50
918.01	Inkspot Printing	37498.918-0106	12/2019	Flyers, Banner for Elevation Church	683.10
		INV 12815	04/12/2019	Flyers, Banner for Elevation Church	683.10

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Creditor Number	Payee	Cheque No	Date	Details	Amount
923.01	Secure Pay Pty Ltd	37498.923-0106/12/2019		Web Payments November 2019	660.00
		INV 519111	05/12/2019	Web Payments November 2019	660.00
9231.01	Growing Towards Wellness	37498.9231-0106/12/2019		Tree Guards at Frasers Landing	12870.00
		INV 5794471	04/12/2019	Tree Guards at Frasers Landing	660.00
		INV 5794472	04/12/2019	Remove Euphorbia at Elegant Reserve	990.00
		INV 5794486	05/12/2019	Brush cutting and weed control Harry Per	5280.00
		INV 5794483	05/12/2019	Watering, weeding and mulching at Meadow	5280.00
		INV 5794487	05/12/2019	Coodanup Bird Hide - dead trees removed,	660.00
9361.01	MM Electrical Merchandisi	37498.9361-0106/12/2019		Flat Twin & Earth, PVC Insulation Tape	1684.46
		INV 289675-6	02/12/2019	Flat Twin & Earth, PVC Insulation Tape	458.22
		INV 289666-6	02/12/2019	Mini Circuit breaker, Switch Mech	231.70
		INV 293759-6	02/12/2019	Fluorescent Lamp, Wall Plugs	152.45
		INV 293869-6	02/12/2019	GPO W/Proof Surface	23.23
		INV 293943-6	02/12/2019	Cable Fish Rod Set	60.42
		INV 294051-6	02/12/2019	GPO Standard, LED Dimm	566.80
		INV 294156-6	02/12/2019	Drop Rod, Ceiling Fan	126.42
		INV 294558-6	02/12/2019	Element	65.22
9414.01	Peak Traffic Management	37498.9414-0106/12/2019		Traffic Management Dower/Pinjarra Rd	30310.57
		INV 17649	04/12/2019	Traffic Management Dower/Pinjarra Rd	8221.41
		INV 17675	02/12/2019	Traffic Management Mandurah Tc/Mary St	1660.78
		INV 17680	05/12/2019	Traffic Management Pinarra/Dower St	4405.57
		INV 17672	02/12/2019	Traffic Management Mandurah Road	1160.03
		INV 17689	04/12/2019	Traffic Management Beacham St	1505.96
		INV 17709	05/12/2019	Traffic Management Beacham St	475.95
		INV 17703	05/12/2019	Follow Maintenance Crew	938.32
		INV 17701	05/12/2019	Follow Maintenance Crew	860.13
		INV 17700	05/12/2019	Traffic Management Pinjarra/Lakes Rd	634.08
		INV 17706	05/12/2019	Follow Maintenance Crew	938.32
		INV 17695	05/12/2019	Follow Maintenance Crew	886.19
		INV 17705	05/12/2019	Traffic Management Tree Maintenance	656.15
		INV 17692	05/12/2019	Traffic Management Merrivale St	5569.75
		INV 17691	05/12/2019	Traffic Management Peelwood Parade	920.00
		INV 17691	05/12/2019	Traffic Management Peelwood Parade	1477.93
9502.01	Danish Patisserie	37498.9502-0106/12/2019		Assorted Pastries	498.52
		INV 660830	05/12/2019	Assorted Pastries	165.00
		INV 661292	05/12/2019	Assorted Pastries	126.83
		INV 662307	05/12/2019	Shepherds Pie, Mince Pie, Sausage Roll	72.93
		INV 663225	05/12/2019	Assorted Pies	133.76
9565.01	M Coufreur & J Coufreur	37498.9565-0106/12/2019		CASM Gift Shop Sales - November 2019	4.80
		INV Nov 2019	05/12/2019	CASM Gift Shop Sales - November 2019	4.80
9692.01	Datacom Systems (AU) Pty	37498.9692-0106/12/2019		HP ML350T05 E5420 SAS LFF AU Svr HPE	1676.21
		INV 62607	03/12/2019	HP ML350T05 E5420 SAS LFF AU Svr HPE	1676.21
9799.01	RCA Civil Group Pty Ltd	37498.9799-0106/12/2019		Footpath prep at Orelia St	78134.45
		INV 2552	05/12/2019	Footpath prep at Orelia St	7263.33
		INV 2559	05/12/2019	Rubbish Removal Thomspson St/Peelwood Ova	850.74

Warrant Listing

Report Date:2019-12-09 09:20:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 2583	05/12/2019	Tree Planting McLarty Rd	308.00
		INV 2588	05/12/2019	Assist road crew Pinjarra Rd/Dower St	8801.90
		INV 2596	04/12/2019	Topdressing sand and cart grass at Rusht	1652.72
		INV 2596	04/12/2019	Topdressing and cart grass at Rushton Ov	2480.31
		INV 2595	02/12/2019	Truck and Trailer - McLennan Reserve	700.00
		INV 2595	02/12/2019	Truck and Trailer - McLennan Reserve	785.00
		INV 2601	03/12/2019	Footpath preparation Starfire Way	1582.30
		INV 2600	04/12/2019	Remove kerb at Esprit Parkway	1415.99
		INV 2599	02/12/2019	Works at Jancie Ave	26948.50
		INV 2603	03/12/2019	Assist road crew Pinjarra Rd/Dower St	17624.78
		INV 2602	05/12/2019	Assist drainage crew Ocean Hill Basin	580.34
		INV 2611	02/12/2019	Spread soil at Duverney Reserve	628.71
		INV 2609	02/12/2019	Remove footpath at Duverney Reserve	580.34
		INV 2610	02/12/2019	Excavator Hire Darwin Tce	3603.15
		INV 2614	04/12/2019	Bobcat Hire Northport Reserve	2328.34
9808.01	Ixom Operations Pty Ltd	37498.9808-0106/12/2019	Chlorine		203.93
		INV 6185479	05/12/2019	Chlorine	203.93
9811.01	Office Cleaning Experts	37498.9811-0106/12/2019	Clean Seat Couch at Library		45489.39
		INV 141323	05/12/2019	Clean Seat Couch at Library	25.30
		INV 141322	05/12/2019	Additional clean from fire extinguisher	165.00
		INV 141311	05/12/2019	Machine floor scrub showcourts 31/10/19	121.00
		INV 141317	05/12/2019	Extra clean swimming carnival 17/11/19	264.00
		INV 141248	05/12/2019	Clean Library November 2019	393.07
		INV 141249	05/12/2019	Clean Rushton Park Kiosk November 2019	182.05
		INV 141250	05/12/2019	Clean BDYC November 2019	399.99
		INV 141247	05/12/2019	Clean Family & Community Centre November	234.85
		INV 141253	05/12/2019	Clean Thompson St Netball November 2019	462.72
		INV 141246	05/12/2019	Clean Rushton Park North Pavilion Novemb	584.41
		INV 141252	05/12/2019	Clean Coodanup Community Centre November	556.04
		INV 141251	05/12/2019	Clean Bortolo Pavilion November 2019	624.50
		INV 141254	05/12/2019	Sanitary Bins for Community Centre Novem	30.27
		INV 141244	05/12/2019	Clean MARC November 2019	900.45
		INV 141243	05/12/2019	Clean MARC November 2019	33255.74
		INV 141240	05/12/2019	Clean HHRC November 2019	6657.50
		INV 141241	05/12/2019	Clean Glass HHRC November 2019	522.50
		INV 141341	05/12/2019	Extra celan of kitchen Bortolo Pavilion	110.00
9814.01	Mandurah Sweep	37498.9814-0106/12/2019	CBD Sweep 1/12/19		3748.95
		INV 1009	03/12/2019	CBD Sweep 1/12/19	3748.95
9875.01	Platinum Service Catering	37498.9875-0106/12/2019	Council Dinner 26/11/19		700.00
		INV 547	05/12/2019	Council Dinner 26/11/19	700.00
9981.01	The Makers Community Deve	37498.9981-0106/12/2019	Make Place 2019/20 Sponsorship		35750.00
		INV 1409	04/12/2019	Make Place 2019/20 Sponsorship	35750.00
9990.01	D Bau	37498.9990-0106/12/2019	Secret Sounds of the City		1250.00
		INV 70	05/12/2019	Secret Sounds of the City	550.00
		INV 71	05/12/2019	Secret Sounds of the City 2020	700.00

Warrant Listing

Report Date:2019-12-09 09:20:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
	Total Approval Cheques				1028979.85
	Total Bank Cheques				1028979.85

Warrant Listing

Report Date:2019-12-09 16:27:40

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37499.1256-0109/12/2019	Loan Repayment 6/12/19		577192.00
		INV Loans 6/ 09/12/2019	Loan Repayment 6/12/19		577192.00
	Total Approval Cheques				577192.00
	Total Bank Cheques				577192.00

Warrant Listing

Report Date:2019-12-11 10:42:23

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
212.97	Construction Training Fun	37500.212-0110/12/2019	10/12/2019	CTF Levy Collection - November 2019	13607.09
		INV	Nov 2019	10/12/2019 CTF Levy Collection - November 2019	13607.09
432.97	Dept of Mines, Industry R	37500.432-0110/12/2019	10/12/2019	Building Services Levy Collection - Nove	27921.00
		INV	Nov 2019	10/12/2019 Building Services Levy Collection - Nove	27921.00
	Total Approval Cheques				41528.09
	Total Bank Cheques				41528.09

Warrant Listing

Report Date:2019-12-11 10:35:34

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
8925.01	Coles Group Limited	37501.8925-0111/12/2019692		x Gift Cards	27694.85
		INV CGC85365	11/12/2019	692 x Gift Cards	27694.85
	Total Approval Cheques				27694.85
	Total Bank Cheques				27694.85

Warrant Listing

Report Date:2019-12-11 10:35:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37502.1362-0111/12/2019		Payroll Deduction	25.90
		INV PY08-12- 11/12/2019		Payroll Deduction	
147.02	Australian Manufacturing	37502.147-0111/12/2019		Payroll Deduction	54.40
		INV PY01-12- 11/12/2019		Payroll Deduction	27.20
		INV PY04-12- 11/12/2019		Payroll Deduction	27.20
332.02	Child Support Agency Empl	37502.332-0111/12/2019		Payroll Deduction	1474.37
		INV PY01-12- 11/12/2019		Payroll Deduction	1062.44
		INV PY04-12- 11/12/2019		Payroll Deduction	411.93
408.02	Depot Social Club	37502.408-0111/12/2019		Payroll Deduction	255.00
		INV PY01-12- 11/12/2019		Payroll Deduction	30.00
		INV PY04-12- 11/12/2019		Payroll Deduction	225.00
4136.02	Easisalary	37502.4136-0111/12/2019		Refund - Neil Carroll	16641.74
		INV 1GJL245 10/12/2019		Refund - Neil Carroll	6917.64
		INV 1GQX347 10/12/2019		Refund - Gary Price	667.91
		INV PY01-12- 11/12/2019		Payroll Deduction	851.96
		INV PY01-12- 11/12/2019		Payroll Deduction	7182.04
		INV PY08-12- 11/12/2019		Payroll Deduction	624.21
		INV PY08-12- 11/12/2019		Payroll Deduction	397.98
4509.02	CFMEU	37502.4509-0111/12/2019		Payroll Deduction	74.00
		INV PY04-12- 11/12/2019		Payroll Deduction	
5016.02	WestAus Crisis & Welfare	37502.5016-0111/12/2019		Payroll Deduction	590.00
		INV PY08-12- 11/12/2019		Payroll Deduction	40.00
		INV PY01-12- 11/12/2019		Payroll Deduction	550.00
5017.02	City of Mandurah Social C	37502.5017-0111/12/2019		Payroll Deduction	426.00
		INV PY08-12- 11/12/2019		Payroll Deduction	54.00
		INV PY01-12- 11/12/2019		Payroll Deduction	354.00
		INV PY04-12- 11/12/2019		Payroll Deduction	18.00
5273.02	LGRCEU	37502.5273-0111/12/2019		Payroll Deduction	922.50
		INV PY08-12- 11/12/2019		Payroll Deduction	20.50
		INV PY01-12- 11/12/2019		Payroll Deduction	41.00
		INV PY04-12- 11/12/2019		Payroll Deduction	861.00
8452.02	SG Fleet Pty Ltd	37502.8452-0111/12/2019		Payroll Deduction	657.38
		INV PY01-12- 11/12/2019		Payroll Deduction	326.66
		INV PY01-12- 11/12/2019		Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37502.98000-0111/12/2019		Payroll Deduction	392487.11
		INV PY08-12- 11/12/2019		Payroll Deduction	72267.00
		INV PY01-12- 11/12/2019		Payroll Deduction	248009.11
		INV PY04-12- 11/12/2019		Payroll Deduction	72211.00
	Total Approval Cheques				413608.40

Warrant Listing

Report Date: 2019-12-13 15:57:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37503.98001-0112/12/2019	Payroll Deduction		14523.00
		INV PY81-12-	12/12/2019	Payroll Deduction	14523.00
	Total Approval Cheques				14523.00
	Total Bank Cheques				14523.00

Warrant Listing

Report Date:2019-12-13 15:10:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10004.01	Element Advisory Pty Ltd	37505.10004-0113/12/2019		Planning Advice - 62B and 64A Ormsby Ter	4603.50
		INV 49812	10/12/2019	Planning Advice - 62B and 64A Ormsby Ter	4603.50
1006.01	JM Sales	37505.1006-0113/12/2019		Clutch Assy	2841.10
		INV 16618#2	09/12/2019	Clutch Assy	60.50
		INV 16620	09/12/2019	Repairs to HT101 SP202	102.00
		INV 16626	09/12/2019	Full Service BR600 SP10916	231.30
		INV 98934	09/12/2019	Repair exhaust BG86 SP83	206.85
		INV 16629#2	09/12/2019	Camlock Nyglass	32.80
		INV 16632#2	09/12/2019	Springs, Spark Plug	9.85
		INV 16633	09/12/2019	Full Service Edger SP401	537.75
		INV 16634	09/12/2019	Service Mowmaster Edger SP402	401.95
		INV 16642	09/12/2019	Service BR600 SP99	244.50
		INV 16641	09/12/2019	Repairs to TS800 P03316	462.25
		INV 16640	09/12/2019	Repairs to TS800 P029	306.45
		INV 16659#2	09/12/2019	ProChaps	244.90
1008.01	Jason Signmakers	37505.1008-0113/12/2019		Oxford Close Extrusion	47.58
		INV 203839	11/12/2019	Oxford Close Extrusion	47.58
10198.01	Eco Advise	37505.10198-0113/12/2019		Urban Lakes Water Quality Monitoring Pro	3550.00
		INV 54	11/12/2019	Urban Lakes Water Quality Monitoring Pro	3550.00
10204.01	Asset Finda	37505.10204-0113/12/2019		Annual License fee Dec 19 - Nov 2020	53900.00
		INV 129	11/12/2019	Annual License fee Dec 19 - Nov 2020	53900.00
1033.01	Homebuyers Centre Pty Ltd	37505.1033-0113/12/2019		BSL Refund: 54 Alverstone Boulevard (Ref	256.60
		INV 105055	09/12/2019	BSL Refund: 54 Alverstone Boulevard (Ref	256.60
104.01	Lane Ford	37505.104-0113/12/2019		Service 30,000km MH8056A	1400.00
		INV 1405591	09/12/2019	Service 30,000km MH8056A	510.00
		INV 1405584	09/12/2019	Service 60,000km MH3706A	510.00
		INV 1405981	09/12/2019	Service 75,000km MH0896A	380.00
10446.01	NPB Security Australia Pt	37505.10446-0113/12/2019		Christmas Pageant 2019	5779.49
		INV 32487	11/12/2019	Christmas Pageant 2019	5779.49
10452.01	Elliotts Irrigation Pty L	37505.10452-0113/12/2019		Seascapes Iron Filter November 2019	279.40
		INV B15952	10/12/2019	Seascapes Iron Filter November 2019	279.40
10600.01	Flics Kitchen	37505.10600-0113/12/2019		Staff for Civic Reception	312.50
		INV 134	11/12/2019	Staff for Civic Reception	312.50
10671.01	Mandurah Self Storage Pty	37505.10671-0113/12/2019		Storage Rent /Insurance	1406.00
		INV 87148364	11/12/2019	Storage Rent /Insurance	1406.00
10685.01	Steelcor Constructions	37505.10685-0113/12/2019		Repair stainless steel handrail Bortolo	308.00
		INV 20098	09/12/2019	Repair stainless steel handrail Bortolo	308.00

Warrant Listing

Report Date:2019-12-13 15:10:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
10850.01	Empower ICT	37505.10850-0113	12/2019	Access Fees 1/11/19 - 1/12/19	69.32
		INV 4213111	11/12/2019	Access Fees 1/11/19 - 1/12/19	69.32
1087.01	Mandurah Baptist Church	37505.1087-0113	12/2019	Refund Bond for Hire of Lakelands Commun	250.00
		INV 896724	12/12/2019	Refund Bond for Hire of Lakelands Commun	250.00
10938.01	Curtin FM 100.1	37505.10938-0113	12/2019	Curtin radio advertising	3014.00
		INV 19110094	11/12/2019	Curtin radio advertising	3014.00
11025.01	Mandurah Isuzu Ute	37505.11025-0113	12/2019	Service 15,000km MH9172A	425.15
		INV IACSM206	09/12/2019	Service 15,000km MH9172A	425.15
11069.01	Hecs Fire	37505.11069-0113	12/2019	Fire Pump Testing David Grey Stadium Nov	880.00
		INV 63474	10/12/2019	Fire Pump Testing David Grey Stadium Nov	176.00
		INV 63473	10/12/2019	Fire Pump Testing MARC November 2019	176.00
		INV 63472	10/12/2019	Fire Pump Testing November 2019	528.00
11075.01	Kompan Playscape Pty Ltd	37505.11075-0113	12/2019	Lounge Net Black	14058.00
		INV SI216754	10/12/2019	Lounge Net Black	13420.00
		INV SI216858	11/12/2019	Rope and Chains	638.00
11142.01	The Baha'i Community of M	37505.11142-0113	12/2019	Refund: Booking 07/12/19 - Swipe Card Er	138.00
		INV 105061	10/12/2019	Refund: Booking 07/12/19 - Swipe Card Er	88.00
		INV Dec 2019	10/12/2019	Bond Refund: Swipe Card - Falcon eLibrar	50.00
11216.01	Total Tools Mandurah	37505.11216-0113	12/2019	Ladder	2419.00
		INV 56715	09/12/2019	Ladder	2419.00
11225.01	K L Davies	37505.11225-0113	12/2019	Upcycle Christmas Stockings	350.00
		INV 127	11/12/2019	Upcycle Christmas Stockings	350.00
11379.01	Perth Energy	37505.11379-0113	12/2019	L500 Allnut St 5/11/19 - 4/12/19	2649.94
		INV 11014349	09/12/2019	L500 Allnut St 5/11/19 - 4/12/19	2649.94
11390.01	WaterGroup Pty Ltd	37505.11390-0113	12/2019	Install Sigfox logger at MARC Water Mete	1430.00
		INV 1790	12/12/2019	Install Sigfox logger at MARC Water Mete	1430.00
11422.01	Humble Designs	37505.11422-0113	12/2019	Slurry Track Project	2150.00
		INV 53	12/12/2019	Slurry Track Project	2150.00
11465.01	Powerlyt Group Pty Ltd	37505.11465-0113	12/2019	Lux Audit for Peelwood Oval	6930.00
		INV 2125	09/12/2019	Lux Audit for Peelwood Oval	4125.00
		INV 2126	09/12/2019	Survey and light audit Peelwood Soccer	2805.00
11482.01	D & G Catering Party Ltd	37505.11482-0113	12/2019	Catering - Staff Meeting	114.00
		INV 207	10/12/2019	Catering - Staff Meeting	114.00
11528.01	Light Application	37505.11528-0113	12/2019	Spare Vaya Linerar RGB Luminaire	834.01
		INV 81330	12/12/2019	Spare Vaya Linerar RGB Luminaire	834.01
11598.01	Coerco Pty Ltd	37505.11598-0113	12/2019	Storage Tank	3056.90
		INV 80749	10/12/2019	Storage Tank	3056.90

Warrant Listing

Report Date:2019-12-13 15:10:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
11645.01	Peel Region Orchid Societ	37505.11645-0113/12/2019	12/12/2019	Refund Bond for Hire of HHPCSF	500.00
		INV 1037634	12/12/2019	Refund Bond for Hire of HHPCSF	500.00
11759.01	CTI Records Management	37505.11759-0113/12/2019	12/12/2019	Destruction Bin Service 1/11/19 - 30/11/	300.30
		INV 73085	12/12/2019	Destruction Bin Service 1/11/19 - 30/11/	300.30
11765.01	Just Pizza Company	37505.11765-0113/12/2019	12/12/2019	Focaccia Bases	242.20
		INV 94577	12/12/2019	Focaccia Bases	242.20
11767.01	Il Gelato	37505.11767-0113/12/2019	12/12/2019	Assorted Flavours	180.05
		INV 68	12/12/2019	Assorted Flavours	180.05
11865.01	Auslan Stage Left	37505.11865-0113/12/2019	10/12/2019	Christmas Pageant 2019 - Interpreters	1265.00
		INV 1272	10/12/2019	Christmas Pageant 2019 - Interpreters	1265.00
11868.01	Murray District Electrica	37505.11868-0113/12/2019	12/12/2019	Wires exposed 22 Leisure Way	176.00
		INV R023613	12/12/2019	Wires exposed 22 Leisure Way	176.00
11906.01	RID (Australia)	37505.11906-0113/12/2019	11/12/2019	RID repellent	1538.90
		INV 805277	11/12/2019	RID repellent	1538.90
11979.01	A1 Locksmiths WA Pty Ltd	37505.11979-0113/12/2019	12/12/2019	New door lock Chalet #6	55.50
		INV 1459.28	12/12/2019	New door lock Chalet #6	55.50
11982.01	Expert Repairs	37505.11982-0113/12/2019	09/12/2019	Repairs to Dishwasher at Peelwood Sports	196.11
		INV 2253	09/12/2019	Repairs to Dishwasher at Peelwood Sports	196.11
12038.01	Sunwest Removals	37505.12038-0113/12/2019	11/12/2019	Removalist Charges 5/12/19	572.00
		INV 1904	11/12/2019	Removalist Charges 5/12/19	500.00
		INV 1904	11/12/2019	Removalist Charges 5/12/19	72.00
12071.01	Riteq Pty Limited	37505.12071-0113/12/2019	11/12/2019	Service Fee November 2019	2016.08
		INV 30446	11/12/2019	Service Fee November 2019	2016.08
1211.01	Kennards Hire Pty Ltd	37505.1211-0113/12/2019	09/12/2019	Lighting Tower 19/10/19 - 20/10/19	556.00
		INV 20922074	09/12/2019	Lighting Tower 19/10/19 - 20/10/19	556.00
12144.01	Elec-Protect Security	37505.12144-0113/12/2019	09/12/2019	Replace insulators on Electric Fence at	198.00
		INV 1642	09/12/2019	Replace insulators on Electric Fence at	198.00
122.01	Arrow Bronze	37505.122-0113/12/2019	12/12/2019	Book of Life - Webster	1808.07
		INV 688648	12/12/2019	Book of Life - Webster	1808.07
1231.01	Lions Club of Mandurah	37505.1231-0113/12/2019	10/12/2019	Redeeming Vouchers for the Xmas Pageant	370.00
		INV 197	10/12/2019	Redeeming Vouchers for the Xmas Pageant	370.00
12321.01	West Coast Automotive Gro	37505.12321-0113/12/2019	09/12/2019	Replace reversing camera MH2341A	560.00
		INV 1441693	09/12/2019	Replace reversing camera MH2341A	560.00
1239.01	Lawrence & Hanson	37505.1239-0113/12/2019	09/12/2019	Switch	525.78
		INV 6822714	09/12/2019	Switch	24.29

Warrant Listing

Report Date:2019-12-13 15:10:51

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 6818401	09/12/2019	Powerpoint, Junction Box	102.63
		INV 6823109	09/12/2019	Oyster LED	398.86
124.01	Blackwoods Electrical Sup	37505.124-0113/12/2019		Ebony Resealable Bag	1979.92
		INV AH3174AY	10/12/2019	Ebony Resealable Bag	28.45
		INV AH3928AY	09/12/2019	Bow Shackle, D Shackle, Round Sling	149.12
		INV AH5040AY	10/12/2019	Dymark Paint	318.78
		INV AH5267AY	10/12/2019	Alpine Jugs	256.52
		INV AH5274AY	12/12/2019	Lens Cleaner, Push on Caps	1194.71
		INV AH5352AY	12/12/2019	Sugar	32.34
12541.01	Outsource Business Suppor	37505.12541-0113/12/2019		Data Migration Consultancy	2835.60
		INV 1466	09/12/2019	Data Migration Consultancy	2835.60
12554.01	Australian Outrigger Cano	37505.12554-0113/12/2019		AOCRA National Championships November 20	4000.00
		INV 10	12/12/2019	AOCRA National Championships November 20	4000.00
12556.01	All Pumps and Water Borin	37505.12556-0113/12/2019		Ocean Road Assess the tank fill operatio	668.25
		INV 38	11/12/2019	Ocean Road Assess the tank fill operatio	468.25
		INV 38	11/12/2019	Ocean Road Assess the tank fill operatio	200.00
12648.01	G Jackson	37505.12648-0113/12/2019		Photography for International Day of Peo	277.50
		INV 260	10/12/2019	Photography for International Day of Peo	277.50
12657.01	Sparky's Electrical Servi	37505.12657-0113/12/2019		Powerpoint Box - Keith Holmes Reserve	165.00
		INV 2192	12/12/2019	Powerpoint Box - Keith Holmes Reserve	165.00
12696.01	Filtered Pty Ltd	37505.12696-0113/12/2019		Creative production of Wearable Art Brid	4675.00
		INV 20-121	10/12/2019	Creative production of Wearable Art Brid	4675.00
12745.01	WA Fence Rental	37505.12745-0113/12/2019		Temporary Fencing for Christmas Pageant	1631.85
		INV COM2	11/12/2019	Temporary Fencing for Christmas Pageant	1631.85
12746.01	Three Chillies Trails	37505.12746-0113/12/2019		Install pump track at McLennan Reserve	38940.00
		INV 1376	12/12/2019	Install pump track at McLennan Reserve	38940.00
12792.01	Mandurah Community Financ	37505.12792-0113/12/2019		Bond Return: Children's Festival 2019	100.00
		INV CF 2019	12/12/2019	Bond Return: Children's Festival 2019	100.00
1280.01	Midalia Steel	37505.1280-0113/12/2019		Tempcore Bar	828.50
		INV 62579906	09/12/2019	Tempcore Bar	28.69
		INV 62585503	09/12/2019	Gal Pipe PE	799.81
12843.01	D C McHenry	37505.12843-0113/12/2019		Indigenous Art Work for main hall 4 x 1.	4000.00
		INV Art Work	13/12/2019	Indigenous Art Work for main hall 4 x 1.	4000.00
12881.01	Nick Kidd Family Trust	37505.12881-0113/12/2019		Shuttles	1287.50
		INV 20	12/12/2019	Shuttles	1287.50
12907.01	Rock 'n' Toddle	37505.12907-0113/12/2019		Christmas Pageant 2019 Roving Hosts	2926.00
		INV 218	10/12/2019	Christmas Pageant 2019 Roving Hosts	2926.00

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12908.01	Armed for Life	37505.12908-0113/12/2019 INV 5570	09/12/2019	Workshop 28/11/19 Workshop 28/11/19	649.00
12916.01	Developmental Disability	37505.12916-0113/12/2019 INV 812	11/12/2019	Lighthouse Employment Grant, First insta Lighthouse Employment Grant, First insta	2530.00
12935.01	C Martin	37505.12935-0113/12/2019 INV 248	09/12/2019	Refund Grant of Right of Burial 24S Bank Refund Grant of Right of Burial 24S Bank	367.63
12936.01	Host Supplies (Aust) Pty	37505.12936-0113/12/2019 INV 139437	10/12/2019	Table clothes for council dinners Table clothes for council dinners	477.40
12937.01	Sena Australia	37505.12937-0113/12/2019 INV N1030062	10/12/2019	Replacement backplate, broken clip Replacement backplate, broken clip	55.00
12938.01	Mrs C L Fenton	37505.12938-0113/12/2019 INV Refund R	10/12/2019	Rates Refund Rates Refund	73.00
12939.01	P & C Imports	37505.12939-0113/12/2019 INV 105057	09/12/2019	Refund: Food Licence Fee 29/11/19 - 30/0 Refund: Food Licence Fee 29/11/19 - 30/0	94.84
12940.01	C Singh	37505.12940-0113/12/2019 INV 105059	09/12/2019	Refund: Food Licence Fee 04/12/19 - 30/0 Refund: Food Licence Fee 04/12/19 - 30/0	184.11
12943.01	E M Borkwood & L M Borkwo	37505.12943-0113/12/2019 INV Refund R	10/12/2019	Rates Refund Rates Refund	852.26
12945.01	P Paddon	37505.12945-0113/12/2019 INV Dec 2019	10/12/2019	Bond Return: Mandurah Seniors - December Bond Return: Mandurah Seniors - December	300.00
12947.01	J P Golding	37505.12947-0113/12/2019 INV Casuarin	11/12/2019	Refund Grant of Right of Burial 478 Casu Refund Grant of Right of Burial 478 Casu	937.30
12952.01	R Lindfield	37505.12952-0113/12/2019 INV 1029620	12/12/2019	Refund Bond for Hire of Lakelands Commun Refund Bond for Hire of Lakelands Commun	250.00
12953.01	Dance Ground	37505.12953-0113/12/2019 INV 978162	12/12/2019	Refund Bond for Hire of Coodanup Communi Refund Bond for Hire of Coodanup Communi	250.00
12954.01	M C McGowan	37505.12954-0113/12/2019 INV Dec 2019	12/12/2019	Refund: Cancelled Building Permit - 24 C Refund: Cancelled Building Permit - 24 C	166.65
12955.01	A B Duncan	37505.12955-0113/12/2019 INV F26	12/12/2019	Refund unused portion of pen fees F26 Refund unused portion of pen fees F26	2299.20
12956.01	G Gibson & A Gilmour	37505.12956-0113/12/2019 INV E18	12/12/2019	Refund unused pen fees E18 Refund unused pen fees E18	555.65
12957.01	B Fitti	37505.12957-0113/12/2019 INV E4	12/12/2019	Refund Pen Fees E4 Refund Pen Fees E4	2299.20

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12958.01	M D Enniss & R Enniss	37505.12958-0113/12/2019		Rates Refund	238.76
		INV Refund r	12/12/2019	Rates Refund	238.76
12960.01	M Ellmers	37505.12960-0113/12/2019		Christmas Cutouts - Christmas Lights Tra	1186.00
		INV 100	12/12/2019	Christmas Cutouts - Christmas Lights Tra	1186.00
12961.01	J H Salkilld & J M Salkil	37505.12961-0113/12/2019		Rates Refund	200.00
		INV Refund R	12/12/2019	Rates Refund	200.00
1301.01	McLeods	37505.1301-0113/12/2019		Dangerous house 54 Kookaburra Drive	25422.49
		INV 111389	10/12/2019	Dangerous house 54 Kookaburra Drive	330.26
		INV 111433	09/12/2019	General Enforcement Advice Matters	411.51
		INV 111332	09/12/2019	Agreement for disposal of dry inflatable	1243.54
		INV 111334	09/12/2019	Request for Tender - Falcon Skate Park U	2096.08
		INV 111447	09/12/2019	Dog Act Prosecution - Axel Ward	678.83
		INV 111442	09/12/2019	Dog Act Prosecution - Pearce	740.86
		INV 111434	09/12/2019	Dog Act Prosecution - N Tanner	2191.05
		INV 111448	09/12/2019	Dog Act Prosecution - Kevin Randall	967.96
		INV 111329	10/12/2019	Contractual Dispute - Peelwood Oval Ligh	4237.19
		INV 111375	10/12/2019	Civic Proceedings Workshop	2200.55
		INV 111331	10/12/2019	Notice to ban persons from Recreation Ce	582.68
		INV 111330	10/12/2019	Standard Agreement templates	8729.09
		INV 111286	11/12/2019	East/West Project Stage 5 Road Widening	1012.89
1311.01	Mandurah Taxis Pty Ltd	37505.1311-0113/12/2019		Taxi Fare	154.80
		INV 93321	10/12/2019	Taxi Fare	50.40
		INV 95624	10/12/2019	Taxi Fare	89.40
		INV 94780	10/12/2019	Admin Fee	15.00
1332.01	Infiniti Group	37505.1332-0113/12/2019		Plastic Table Covers	3338.88
		INV 463435	12/12/2019	Plastic Table Covers	56.76
		INV 469262	11/12/2019	Dispenser	55.00
		INV 469818	11/12/2019	Roll Towels	107.36
		INV 470406	12/12/2019	MARC Cafe Supplies	934.04
		INV 470507	11/12/2019	Dispenser	26.24
		INV 475077	09/12/2019	MARC Cafe supplies	992.24
		INV 475744	09/12/2019	MARC Cafe Supplies	514.12
		INV 476724	09/12/2019	Chocolate Topping, Napkins	394.13
		INV 476866	09/12/2019	Gravy, Confectionery Bags	144.59
		INV 477188	12/12/2019	Wipes, Chlorsan, Gloves, Toilet Rolls	114.40
1340.01	Mandurah Ucart Concrete	37505.1340-0113/12/2019		Concrete - Pinjarra Rd/Dower St	9924.00
		INV 16599	11/12/2019	Concrete - Pinjarra Rd/Dower St	3485.00
		INV 16602	11/12/2019	Concrete - Pinjarra Rd/Dower St	2619.00
		INV 16610	11/12/2019	Concrete - Pinjarra Rd/Dower St	1025.00
		INV 16627	09/12/2019	Concrete - Duke/Merrivale	250.00
		INV 16648	09/12/2019	Concrete - Magentic Square	200.00
		INV 16655	09/12/2019	Concrete - 42 Luckhurst	450.00
		INV 16654	12/12/2019	Concrete - Selene Way	250.00
		INV 16658	12/12/2019	Concrete - Selene Way	380.00
		INV 16659	09/12/2019	Concrete - Mandurah Rd	615.00
		INV 16663	09/12/2019	Concrete - Mandurah Rd	470.00

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		INV 16665	12/12/2019	Concrete - Selene Way	180.00
1346.01	Midstream Hardware & Mari	37505.1346-0113/12/2019		Fast Set Concrete	565.20
		INV 12232328	11/12/2019	Fast Set Concrete	565.20
1406.01	Essential Refrigeration S	37505.1406-0113/12/2019		Maintenance Repairs MPAC	10407.34
		INV 48535	09/12/2019	Maintenance Repairs MPAC	527.23
		INV 48571	10/12/2019	Aircon damaged by vandals at MSLSC	189.75
		INV 48570	10/12/2019	Water leaking on Basketball Courts	424.93
		INV 48639	09/12/2019	Coolroom leaking at Bowling Club	200.00
		INV 48639	09/12/2019	Coolroom leaking at Bowling Club	860.95
		INV 48638	09/12/2019	Repair aircon at MARC foyer	132.00
		INV 48636	09/12/2019	Repair aircon at MPAC	3873.61
		INV 48736	09/12/2019	Supply vent grille for MSCC	68.37
		INV 48773	09/12/2019	Repair split system at Depot	280.50
		INV 48831	12/12/2019	Repairs to Aircon at Cinemas	3850.00
1409.01	NEC Australia Pty Ltd	37505.1409-0113/12/2019		Necare Maintenance 10/11/19 - 9/12/19	4476.89
		INV 91801931	11/12/2019	Necare Maintenance 10/11/19 - 9/12/19	4476.89
1430.01	Mandurah Performing Arts	37505.1430-0113/12/2019		Citizenship Ceremony 21/11/19	1632.50
		INV 20899	10/12/2019	Citizenship Ceremony 21/11/19	1330.00
		INV 20936	10/12/2019	Plaque in memory of Kim O'Neil at MPAC	302.50
1440.01	Mandurah Toyota	37505.1440-0113/12/2019		Replace front brake pads MH3816A	333.28
		INV JCl40788	12/12/2019	Replace front brake pads MH3816A	333.28
1442.01	Suez Environment Recyclin	37505.1442-0113/12/2019		Medical Waste November 2019	291.80
		INV 34880683	10/12/2019	Medical Waste November 2019	291.80
1462.01	Miami Bobcats & Truck Hir	37505.1462-0113/12/2019		Tree Watering November 2019	66914.70
		INV 35718	11/12/2019	Tree Watering November 2019	13891.88
		INV 35717	11/12/2019	Tree Watering November 2019	13891.88
		INV 35716	11/12/2019	Tree Watering November 2019	13891.88
		INV 35715	11/12/2019	Tree Watering November 2019	7211.16
		INV 35714	11/12/2019	Tree Watering November 2019	5408.37
		INV 35713	11/12/2019	Tree Watering November 2019	12619.53
1559.01	Peel Fencing	37505.1559-0113/12/2019		Rec Centre Carpark Bollards Peelwood Res	7911.75
		INV R009321	12/12/2019	Rec Centre Carpark Bollards Peelwood Res	7251.75
		INV R009314	12/12/2019	Fence Repairs Hockey Stadium	660.00
1618.01	Peel Paint Place	37505.1618-0113/12/2019		Velocity Gravity Gun, Thinners	391.96
		INV 225136	09/12/2019	Velocity Gravity Gun, Thinners	120.52
		INV 225558	09/12/2019	Mixing Stick, Paper Cone Strainers	14.49
		INV 226057	09/12/2019	Rapidline Linemarking Yellow	256.95
1625.01	Peel Bearings Tools & Fil	37505.1625-0113/12/2019		Self Align Bearings	268.15
		INV 668371	10/12/2019	Self Align Bearings	61.73
		INV 668430	09/12/2019	Air Primary	70.77
		INV 668429	09/12/2019	Air Filter	135.65

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1666.01	WA Hino Sales & Service	37505.1666-0113/12/2019		Oil Filter, Air Filter Kit	
		INV 255999	09/12/2019	Oil Filter, Air Filter Kit	373.66
170.01	Landscape Kerbing	37505.170-0113/12/2019		Kerbing - Duverney	1941.50
		INV 7612	11/12/2019	Kerbing - Duverney	566.50
		INV 7610	11/12/2019	Kerbing - Ashley Reserve	1375.00
1710.01	Phoenix Foundry Pty Ltd	37505.1710-0113/12/2019		Plaque - Sandra Blaskovich	2063.00
		INV 417068	09/12/2019	Plaque - Sandra Blaskovich	980.10
		INV 419109	09/12/2019	Plaque - Graham Chapman	257.51
		INV 418035	12/12/2019	Plaque - Stichling	567.88
		INV 419108	12/12/2019	Plaque - Chapman	257.51
177.01	Action Trophies	37505.177-0113/12/2019		Silver Cup	110.00
		INV 1127	09/12/2019	Silver Cup	110.00
1846.01	Peel Engraving & Rubber S	37505.1846-0113/12/2019		Name Badge - Victoria	83.60
		INV 49898	11/12/2019	Name Badge - Victoria	13.20
		INV 49913	11/12/2019	Name Badges - MARC	70.40
1852.01	Sunny Industrial Brushwar	37505.1852-0113/12/2019		Gutter Broom	1254.00
		INV 20713	10/12/2019	Gutter Broom	1254.00
1898.01	Reece Pty Ltd	37505.1898-0113/12/2019		Mini Stop Chrome	6489.16
		INV 42831056	09/12/2019	Mini Stop Chrome	4.53
		INV 42831066	09/12/2019	Britex Basin	1531.66
		INV 42831085	09/12/2019	Base Retro Exposed S Trap	285.78
		INV 42831089	09/12/2019	PVC Pipe, Coupling	11.05
		INV 42831087	09/12/2019	Schedule 80 PVC-U	65.12
		INV 42831085	09/12/2019	F/Button Top Assembly	190.96
		INV 42831085	09/12/2019	Cartridge	28.47
		INV 42831095	09/12/2019	Toilet Seat	8.60
		INV 42831111	12/12/2019	Toilet Roll Holders	577.06
		INV 42831106	12/12/2019	Shower Column	3297.42
		INV 42831111	12/12/2019	Toilet Roll Rollers	209.00
		INV 42831092	09/12/2019	Time Flow Cartridge	279.51
1912.01	Signcraft (Aust) Pty Ltd	37505.1912-0113/12/2019		Signaage - Marina	855.80
		INV 10253	12/12/2019	Signaage - Marina	855.80
1923.01	Mandurah Southern Dist Bu	37505.1923-0113/12/2019		2nd Instalment 2019/20 Operating Grant	5000.00
		INV 2nd Inst	10/12/2019	2nd Instalment 2019/20 Operating Grant	5000.00
1928.01	Mandurah State Emergency	37505.1928-0113/12/2019		2nd Instalment 2019/20 Operating Grant	5000.00
		INV 2nd Inst	10/12/2019	2nd Instalment 2019/20 Operating Grant	5000.00
1931.01	Synergy	37505.1931-0113/12/2019		Halls Head Pde 3/10/19 - 2/12/19	296830.87
		INV 33006587	09/12/2019	Halls Head Pde 3/10/19 - 2/12/19	192.64
		INV 50477002	09/12/2019	Halls Head Parade 3/10/19 - 2/12/19	407.45
		INV 30038490	09/12/2019	Street Lighting 1/11/19 - 2/12/19	13077.48
		INV 83849907	09/12/2019	Streetlighting 1/11/19 - 2/12/19	169977.56
		INV 93148443	09/12/2019	Tasker Street 3/10/19 - 2/12/19	204.19

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INV		75263750	09/12/2019	PowerWatch 31/10/19 - 2/12/19	170.61
INV		35950072	09/12/2019	Peter Street 3/10/19 - 2/12/19	205.07
INV		79796019	09/12/2019	L216 Parkwater Cove 3/10/19 - 2/12/19	102.60
INV		66939179	09/12/2019	Leighton Road 3/10/19 - 2/12/19	102.93
INV		73305442	09/12/2019	L42921 Leighton Road 3/10/19 - 2/12/19	1987.34
INV		33306827	09/12/2019	Leighton Road 3/10/19 - 2/12/19	331.39
INV		16653987	09/12/2019	Halls Head Pde 3/10/19 - 2/12/19	297.63
INV		30275821	09/12/2019	Calypso Road 2/10/19 - 2/12/19	587.37
INV		11759939	09/12/2019	L500 Mary Street 3/10/19 - 2/12/19	879.37
INV		15797810	09/12/2019	L1200 Leisure Way 4/10/19 - 3/12/19	140.09
INV		33310022	09/12/2019	23 Brindabella Cres 4/10/19 - 3/12/19	213.32
INV		92027925	09/12/2019	Old Coast Road 4/10/19 - 3/12/19	230.17
INV		21278315	09/12/2019	L2079 Mary Street 4/10/19 - 3/12/19	407.69
INV		35138183	09/12/2019	L2009 Syrenka Turn 4/10/19 - 3/12/19	133.44
INV		07041954	09/12/2019	8 Fistina Ramble 4/10/19 - 3/12/19	115.94
INV		11509801	09/12/2019	L2010 Fistina Ramble 4/10/19 - 3/12/19	121.21
INV		10248736	10/12/2019	1 102 Southport Blvd 1/10/19 - 4/12/19	1175.98
INV		45684434	11/12/2019	75 Mandurah Terrace 6/11/19 - 4/12/19	290.03
INV		15084665	11/12/2019	L2 Marco Polo Drive 8/10/19 - 5/12/19	755.35
INV		23159760	11/12/2019	75 Mandurah Terrace 7/11/19 - 5/12/19	97.27
INV		27874395	10/12/2019	9 James Service Place 7/11/19 - 5/12/19	12569.90
INV		21049556	11/12/2019	L978 Glenelg Way 7/11/19 - 5/12/19	814.62
INV		78515514	11/12/2019	L323A Vivaldi Drive 8/10/19 - 5/12/19	435.05
INV		23241538	11/12/2019	54 Ocean Road 7/11/19 - 5/12/19	376.56
INV		69651823	11/12/2019	Stewart Street 8/10/19 - 5/12/19	547.81
INV		17455990	11/12/2019	L316 Torcello Mews 8/10/19 - 5/12/19	527.47
INV		90720734	11/12/2019	Mandurah Terrace 8/10/19 - 5/12/19	102.60
INV		90373979	11/12/2019	2 Merlin Street 7/11/19 - 5/12/19	824.77
INV		11816562	11/12/2019	1 Marco Polo Drive 8/10/19 - 5/12/19	368.35
INV		13184621	11/12/2019	L318 Marco Polo Drive 8/10/19 - 5/12/19	358.38
INV		31648544	11/12/2019	L9003 Mandurah Rd 7/11/19 - 5/12/19	2654.88
INV		27874244	10/12/2019	L10 Gordon Road 7/11/19 - 5/12/19	2328.71
INV		27874296	10/12/2019	297 Pinjarra Road 7/11/19 - 5/12/19	43596.49
INV		47812915	10/12/2019	L321 The Lido 8/10/19 - 5/12/19	826.42
INV		28818431	10/12/2019	7 James Service Place 9/10/19 - 5/12/19	498.46
INV		80220495	10/12/2019	L319 Florian Mews 8/10/19 - 5/12/19	877.01
INV		24663886	10/12/2019	31 Education Drive 7/11/19 - 5/12/19	513.53
INV		25850476	10/12/2019	12 Clyde Place 8/10/19 - 5/12/19	130.31
INV		92720793	10/12/2019	3 187 Breakwater Pde 7/11/19 - 5/12/19	788.20
INV		68327025	10/12/2019	1 187 Breakwater Pde 8/10/19 - 5/12/19	733.79
INV		28032303	10/12/2019	83 Breakwater Pde 8/10/19 - 5/12/19	1200.61
INV		27874376	10/12/2019	41 Ormsby Terrace 7/11/19 - 5/12/19	1937.09
INV		27868846	10/12/2019	L312 The Lido 7/11/19 - 5/12/19	1782.54
INV		27868945	10/12/2019	63 Ormsby Tce 7/11/19 - 5/12/19	1330.21
INV		27874507	10/12/2019	4 187 Breakwater Pde 7/11/19 - 5/12/19	1796.51
INV		27868771	10/12/2019	L127 Peelwood Pde 7/11/19 - 5/12/19	2423.49
INV		27868667	10/12/2019	43 Crusader Street 7/11/19 - 5/12/19	2041.30
INV		27874630	10/12/2019	Thomson Street 7/11/19 - 5/12/19	612.17
INV		27874423	10/12/2019	83 Mandurah Terrace 7/11/19 - 5/12/19	8160.37
INV		27874550	10/12/2019	L30471 Pinjarra Rd 7/11/19 - 5/12/19	2907.94
INV		27869073	10/12/2019	1 Spinnaker Quays 7/11/19 - 5/12/19	2150.38
INV		27869030	10/12/2019	4 Dower Street 7/11/19 - 5/12/19	580.25

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		INV 27868530	10/12/2019	L1302 Oakmont Ave 7/11/19 - 5/12/19	1731.63
		INV 27874569	10/12/2019	L30471 Pinjarra Rd 7/11/19 - 5/12/19	88.81
		INV 27874324	10/12/2019	93 Park Road 7/11/19 - 5/12/19	3192.49
		INV 28152883	11/12/2019	Wade Street 9/10/19 - 6/12/19	126.94
		INV 41640691	11/12/2019	L66 Perseus Rd 9/10/19 - 6/12/19	164.91
		INV 70937435	11/12/2019	Orion Road 9/10/19 - 6/12/19	113.08
		INV 72129499	11/12/2019	80 Mary Street 7/11/19 - 6/12/19	656.16
		INV 83603707	11/12/2019	10 Leighton Place 7/11/19 - 6/12/19	1004.16
		INV 93000323	11/12/2019	L125 Hickman Rd 9/10/19 - 6/12/19	329.32
		INV 92843835	11/12/2019	Henson Street 9/10/19 - 6/12/19	423.08
1938.01	Brightwater Care Group (I	37505.1938-0113/12/2019	11/11/19 - 29/11/19	Linen 1/11/19 - 29/11/19	3853.30
		INV 103165	12/12/2019	Linen 1/11/19 - 29/11/19	3853.30
1956.01	Sunbreakers Restaurant	37505.1956-0113/12/2019		Catering - BDYC	759.40
		INV 5656	11/12/2019	Catering - BDYC	235.00
		INV 5655	12/12/2019	Catering - Connected Club Workshop	110.00
		INV 5652	11/12/2019	Catering - Mandurah Bush Fire Advisory C	114.40
		INV 5661	12/12/2019	Catering - End of Year Meeting Community	300.00
1991.01	Work Clobber	37505.1991-0113/12/2019		Safety clothing - Depot	3487.95
		INV 51909-20	10/12/2019	Safety clothing - Depot	3487.95
200.01	Baileys Fertilisers	37505.200-0113/12/2019		Grosorb Liquid	5791.50
		INV 11630	09/12/2019	Grosorb Liquid	4999.50
		INV 11726	10/12/2019	Soil Matter Clay & Compost	792.00
2003.01	Tip Top Bakeries	37505.2003-0113/12/2019		Bread WE 1/12/19	141.48
		INV 80133627	11/12/2019	Bread WE 1/12/19	141.48
201.01	Ballantyne Plumbing Gas &	37505.201-0113/12/2019		Emergency lighting testing MBDC	3000.29
		INV 808390	09/12/2019	Emergency lighting testing MBDC	191.95
		INV 808924	09/12/2019	Replace exit lights at SES Building	1469.66
		INV 808925	09/12/2019	Replace concrete cover over pit at Hall	575.85
		INV 809046	12/12/2019	Reattach SMSB to base at Greenfields Ova	762.83
2035.01	Total Eden Pty Ltd	37505.2035-0113/12/2019		Retic Supplies	5395.14
		INV 40934305	10/12/2019	Retic Supplies	670.90
		INV 40945429	10/12/2019	Retic Supplies	2354.38
		INV 40950073	10/12/2019	Retic Supplies	2217.37
		INV 40950954	10/12/2019	Solenoid Valve	143.55
		INV 40951394	10/12/2019	Tank Outlet Poly	8.94
2125.01	Hot Klobba Uniforms	37505.2125-0113/12/2019		Uniform - Gurmeet Sandhu	2033.01
		INV 318566	09/12/2019	Uniform - Gurmeet Sandhu	167.34
		INV 318850	09/12/2019	Uniform - Erin Johnson	103.02
		INV 318907	09/12/2019	Uniform - Cherie Edmunds	166.95
		INV 318984	09/12/2019	Uniform - Cory Kennedy	118.22
		INV 318982	10/12/2019	Uniform - Kellie Wilson	102.68
		INV 318994	10/12/2019	Uniform - Tonie Price	150.92
		INV 319001	11/12/2019	Boots - Rebecca Webb	137.70
		INV 318988	11/12/2019	Uniform - Dale Robinson	178.68

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		INV 318987	11/12/2019	Uniform - Dale Robinson PPE	287.56
		INV 318981	09/12/2019	Uniform - Dianne Clayton	330.86
		INV 318991	09/12/2019	Uniform - Lesley Petchell	289.08
2170.01	D J Pember	37505.2170-0113/12/2019	11/12/2019	Sitting Fees 20/10/19 - 31/12/19	6002.36
		INV Sitting	11/12/2019	Sitting Fees 20/10/19 - 31/12/19	6002.36
222.01	Midway Community Care	37505.222-0113/12/2019	10/12/2019	Donation toward Midway Drumming Group	350.00
		INV 64509830	10/12/2019	Donation toward Midway Drumming Group	100.00
		INV 972532	12/12/2019	Refund Bond for Hire of HHPCSF	250.00
2239.01	Netball WA Inc	37505.2239-0113/12/2019	12/12/2019	Netball WA - Affiliation Associate Membe	165.00
		INV INNWA051	12/12/2019	Netball WA - Affiliation Associate Membe	165.00
2266.01	Western Power	37505.2266-0113/12/2019	11/12/2019	Surrender of Easement Reserve 37331	22038.00
		INV CORPB046	11/12/2019	Surrender of Easement Reserve 37331	669.00
		INV CORPB047	12/12/2019	Streetlight MP187736 Gibson St	21369.00
2270.01	Placid Waters Concrete	37505.2270-0113/12/2019	12/12/2019	Stage 1 of The Lido Refurbishment	143627.62
		INV 70	12/12/2019	Stage 1 of The Lido Refurbishment	61111.00
		INV 70	12/12/2019	Stage 2 Concreteing of Lido Refurbishmen	19822.49
		INV 71	12/12/2019	Stage 2 Concreteing of Lido Refurbishmen	9966.47
		INV 72	12/12/2019	Falcon Bay Works	1320.00
		INV 75	12/12/2019	Falcon Bay Garden Kerbing	4356.00
		INV 73	12/12/2019	Falcon Bay Exposed Aggregate	47051.66
230.01	Bunnings Building Supplie	37505.230-0113/12/2019	09/12/2019	Spray Paint	2823.70
		INV 1505997	09/12/2019	Spray Paint	33.87
		INV 1479494	09/12/2019	Mineral Turpentine	13.11
		INV 106100	12/12/2019	Car Cleaning supplies, Caulking Gun	77.59
		INV 1575084	09/12/2019	Metal Paint	101.64
		INV 1575878	09/12/2019	Gloves, Powerpoint, Globe	40.34
		INV 1507664	09/12/2019	Plaster Compound	24.77
		INV 1486440	09/12/2019	Door Stop	8.00
		INV 156171	12/12/2019	Screwdriver Set	84.74
		INV 1504043	10/12/2019	Flat Washer, Loose Socket	63.52
		INV 1505708	09/12/2019	Hardiplank, Cambuckle Tie Down	102.89
		INV 1403216	09/12/2019	Hose Fittings, Garden Shovel	19.00
		INV 1406113	09/12/2019	Nuts & Bolts, Flatwasher	19.56
		INV 1508693	10/12/2019	Gutter Spray, Decking Screws	103.37
		INV 1509528	10/12/2019	Metal Paint, Car Cleaner, Gutter Spray	94.33
		INV 183914	09/12/2019	Swivel Castors	53.20
		INV 185138	09/12/2019	Rustoleum, Cable Ties	17.86
		INV 1407272	09/12/2019	Nuts & Bolts	109.26
		INV 1511166	09/12/2019	Cable Ties, Nuts & Bolts	11.04
		INV 1510910	10/12/2019	Handyman Steel	11.60
		INV 1510624	09/12/2019	Nuts & Bolts	33.35
		INV 1408413	09/12/2019	Nuts & Bolts	24.52
		INV 1511797	09/12/2019	Drill Bits, Nuts & Bolts	38.61
		INV 1512063	10/12/2019	Welding Wire	28.48
		INV 1514125	10/12/2019	Storm PVC Elbow, Stormwater Pipe	14.84
		INV 1270300	10/12/2019	Paint Brushes, Buckets, Dissolver	88.06

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		INV 1514340	10/12/2019	Plants	569.98
		INV 1514829	10/12/2019	Potting Mix, Fibreclay Pots	307.44
		INV 1515075	10/12/2019	Plants	121.02
		INV 1514832	10/12/2019	Plants	281.50
		INV 1333809	10/12/2019	Combination Padlock	28.41
		INV 1515745	10/12/2019	Cable Ties	210.95
		INV 1412168	10/12/2019	Hand Trolley	56.05
		INV 1517445	12/12/2019	Storage Crate	14.23
		INV 1517442	12/12/2019	Odour Neurtraliser, Antibacterial	16.57
2317.01	Water Corporation	37505.2317-0113	12/2019	Toilets 9 Halls Head Pde 2/10/19 - 28/11	4781.64
		INV 90080747	10/12/2019	Toilets 9 Halls Head Pde 2/10/19 - 28/11	278.80
		INV 90134727	09/12/2019	Memorial 25 Leighton Pl 9/10/19 - 3/12/1	5.19
		INV 90080709	09/12/2019	Toilets 25 Leighton Pl 9/10/19 - 3/12/19	780.57
		INV 90080706	09/12/2019	Museum L173 Leighton Rd 9/10/19 - 3/12/1	50.92
		INV 90081165	09/12/2019	Toilets 48 Olive Rd 9/10/19 - 3/12/19	419.66
		INV 90085668	10/12/2019	Road Verge L91 Baruna Ct 10/10/19 - 3/12	4.12
		INV 90114709	10/12/2019	Fountain L2008 Brindabella Cr 7/10/19 -	2.39
		INV 90081170	10/12/2019	Reserve 37706 Pleasant Grove Cr /10/19 -	527.19
		INV 90080710	10/12/2019	2 Leighton Rd East 10/10/19 - 4/12/19	194.38
		INV 90080716	10/12/2019	56 Fairbridge Rd 10/10/19 - 4/12/19	31.16
		INV 90104318	10/12/2019	Reserve L709 Boardwalk Blvd 9/10/19 - 5/	15.58
		INV 90081148	10/12/2019	Carpark 43 Dampier Ave 9/10/19 - 5/12/19	10.39
		INV 90081148	10/12/2019	Toilets 21 Flinders St 9/10/19 - 5/12/19	122.33
		INV 90081143	11/12/2019	50 Karon Vista 9/10/19 - 6/12/19	370.16
		INV 90081355	11/12/2019	L1556 Panamuna Drive 14/10/19 - 6/12/19	218.15
		INV 90081358	11/12/2019	Carpark 12 Eone Street 11/10/19 - 6/12/1	1212.96
		INV 90081341	11/12/2019	L1906 Old Coast Road 11/10/19 - 6/12/19	322.14
		INV 90081358	11/12/2019	Toilets L1531 Spinaway Pde 11/10/19 - 6/	215.55
2431.01	Peel Scape Solutions	37505.2431-0113	12/2019	Repair reticulation and lay turf	1466.50
		INV 17559	11/12/2019	Repair reticulation and lay turf	1466.50
2454.01	Party Plus Mandurah	37505.2454-0113	12/2019	Chairs, Trestle Hire - Yaburgurt Kaaleep	119.00
		INV 16525	12/12/2019	Chairs, Trestle Hire - Yaburgurt Kaaleep	119.00
2465.01	Civica Pty Ltd	37505.2465-0113	12/2019	XMLAR AR Invoices and Statements	4148.38
		INV C/LG0164	12/12/2019	XMLAR AR Invoices and Statements	4148.38
2467.01	Constable Care Child Safe	37505.2467-0113	12/2019	Christmas Pageant 2019 - Lost child serv	1204.50
		INV 3266-D6Q	10/12/2019	Christmas Pageant 2019 - Lost child serv	1204.50
2480.01	Mandurah Indoor Plant Hir	37505.2480-0113	12/2019	Indoor Plant Maintenance Depot December	206.80
		INV 8502	11/12/2019	Indoor Plant Maintenance Depot December	63.80
		INV 8499	11/12/2019	Indoor Plant Maintenance IT/Civic Decemb	22.00
		INV 8497	11/12/2019	Indoor Plant Maintenance Admin December	121.00
253.01	BP Australia Pty Ltd	37505.253-0113	12/2019	Diesel 4,202L 5/12/19	5640.10
		INV 50048213	10/12/2019	Diesel 4,202L 5/12/19	5640.10
2583.01	The Cat Haven	37505.2583-0113	12/2019	Collect/trapping fee	420.00
		INV 271025	10/12/2019	Collect/trapping fee	420.00

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2625.01	Cardile International Fir	37505.2625-0113	12/2019	Christmas Pageant 2019	
		INV 2402	10/12/2019	Christmas Pageant 2019	7700.00
2741.01	Conplant	37505.2741-0113	12/2019	Roller hire 13/11/19 - 30/11/19	3366.00
		INV 323236	12/12/2019	Roller hire 13/11/19 - 30/11/19	1430.00
		INV 323402	12/12/2019	Roller Hire 1/11/19 - 12/11/19	1936.00
2752.01	Mandurah Signs & Stripes	37505.2752-0113	12/2019	Supply and Install 75% Sold Graphic Samp	99.00
		INV 16675	09/12/2019	Supply and Install 75% Sold Graphic Samp	99.00
284.01	Benara Nurseries	37505.284-0113	12/2019	Platanus, Agonis, Olea	1441.55
		INV 558833	10/12/2019	Platanus, Agonis, Olea	1441.55
2846.01	Instant Products Hire	37505.2846-0113	12/2019	Christmas Pageant 2019 Toilet hire	2943.82
		INV 91700	10/12/2019	Christmas Pageant 2019 Toilet hire	2943.82
2888.01	StrataGreen	37505.2888-0113	12/2019	SnakeSafe Leggings Large	123.48
		INV 116767	10/12/2019	SnakeSafe Leggings Large	123.48
2891.01	Zamoblend Pty Ltd	37505.2891-0113	12/2019	Clean Fryers, Health Farm Oil MARC	386.00
		INV 14914	11/12/2019	Clean Fryers, Health Farm Oil MARC	193.00
		INV 14918	11/12/2019	Clean Fryers, Health Farm Oil - MARC	193.00
2965.01	BM & RV Waters	37505.2965-0113	12/2019	Cox Bay Foreshore Erosion	83775.23
		INV 12674	12/12/2019	Cox Bay Foreshore Erosion	83357.23
		INV 12676	12/12/2019	Doddies Beach Access Way Repairs	132.00
		INV 12675	12/12/2019	Doddies Beach Sand Trap Blocking of Vehi	286.00
2999.01	Dulux Australia	37505.2999-0113	12/2019	LGem Gloss Cover	431.25
		INV 48014753	09/12/2019	LGem Gloss Cover	66.80
		INV 48031535	09/12/2019	Jetdry Aquatread	165.78
		INV 48044339	09/12/2019	Jetdry Aquatread	67.60
		INV 48050074	09/12/2019	Paint Supplies	131.07
301.01	Cleanaway - Mandurah	37505.301-0113	12/2019	1 Dolphin Drive November 2019	1971.64
		INV 21553131	12/12/2019	1 Dolphin Drive November 2019	1971.64
3028.01	Western Australia Local G	37505.3028-0113	12/2019	Industry Award 2010 - Sam Wright	1156.00
		INV I3079014	10/12/2019	Industry Award 2010 - Sam Wright	578.00
		INV I3079013	10/12/2019	Industry Award 2010 - Alison Buttle	578.00
3062.01	Satellite Security Servic	37505.3062-0113	12/2019	Group Fitness Studio Indicator Lights	270.00
		INV 6856	10/12/2019	Group Fitness Studio Indicator Lights	150.00
		INV 6870	10/12/2019	MARC Indicator Lights	120.00
3076.01	Bouvard Marine	37505.3076-0113	12/2019	Audit light system at MARC	7492.68
		INV 18044	09/12/2019	Audit light system at MARC	3302.20
		INV 18121	09/12/2019	Repair and secure frop down lights at MA	4190.48
3181.01	M & B Sales	37505.3181-0113	12/2019	Doors and Timber	759.64
		INV 1279468	10/12/2019	Doors and Timber	662.82

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1306916	10/12/2019	Jarrah DAR	96.82
3206.01	Downer EDI Works Pty Ltd	37505.3206-0113/12/2019		Speed Humps Coco Drive and Beacham St	90928.30
		INV 6007847	10/12/2019	Speed Humps Coco Drive and Beacham St	15832.48
		INV 6007886	11/12/2019	Merrivale Works	27004.09
		INV 6007887	11/12/2019	Merrivale 2 works	48091.73
329.01	Coca-Cola Amatil (Holding	37505.329-0113/12/2019		Water, Soft Drinks, Powerade	499.35
		INV 22150248	11/12/2019	Water, Soft Drinks, Powerade	499.35
3335.01	Echelon Australia	37505.3335-0113/12/2019		Contract Risk Training	1760.00
		INV 156-0197	09/12/2019	Contract Risk Training	1760.00
3430.01	Signarama	37505.3430-0113/12/2019		My Park Grooves	
17x Corflute signs		2369.40			
		INV 169	10/12/2019	My Park Grooves	
17x Corflute signs	132.00				
		INV 169	10/12/2019	Supply signage for My Park Grooves	2112.00
		INV 396	12/12/2019	Sharps Disposal Signs	125.40
344.01	Toll Transport Pty Ltd	37505.344-0113/12/2019		Freight	155.41
		INV 451	09/12/2019	Freight	155.41
345.01	GPC Asia Pacific Pty Ltd	37505.345-0113/12/2019		Gear Oil	607.51
		INV 13100370	09/12/2019	Gear Oil	10.10
		INV 13100369	09/12/2019	Male Hose Barb	26.51
		INV 13100371	09/12/2019	Wash/Wax, Fuel Treatment	255.10
		INV 13100373	09/12/2019	Globes	17.60
		INV 13100382	09/12/2019	Narva Bulbs 12V	7.70
		INV 13100383	09/12/2019	Wash/Wax Chemtech	100.00
		INV 13100384	09/12/2019	Solderpro	190.50
349.01	Winc Australia Pty Limite	37505.349-0113/12/2019		Stationery - Falcon Library	956.47
		INV 90296878	09/12/2019	Stationery - Falcon Library	307.31
		INV 90296913	09/12/2019	Pine O Clean Wipes - Marketing	11.84
		INV 90297213	11/12/2019	Diaries - Falcon Library	9.75
		INV 90297943	09/12/2019	Stationery - Legal Services	78.78
		INV 90298399	10/12/2019	Tissues - Finance	5.37
		INV 90299297	11/12/2019	Stationery - W&S	427.74
		INV 90299423	11/12/2019	Stationery - W&S	115.68
3571.01	Peel Confectionery	37505.3571-0113/12/2019		Confectionery	516.41
		INV 11980	12/12/2019	Confectionery	516.41
3616.01	PSI Audio	37505.3616-0113/12/2019		Christmas Pageant 2019 Audio	12155.00
		INV 3674	10/12/2019	Christmas Pageant 2019 Audio	11255.00
		INV 3670	10/12/2019	2 large TVs for Mayors presentation at C	900.00
3691.01	Saferoads Pty Ltd	37505.3691-0113/12/2019		Low Profile Speed Humps	1265.00
		INV 68038	09/12/2019	Low Profile Speed Humps	1265.00
3727.01	Carlisle Events Hire Pty	37505.3727-0113/12/2019		Equipment Hire Christmas Pageant	9742.70
		INV 01-13504	11/12/2019	Equipment Hire Christmas Pageant	6664.90
		INV 01-13503	11/12/2019	Christmas Pageant Lighting	3077.80

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Creditor Number	Payee	Cheque No	Date	Details	Amount
3732.01	Lockdown Security Solutio	37505.3732-0113/12/2019		Quarterly Monitoring	
		INV 3176	11/12/2019	Quarterly Monitoring	990.00
3772.01	De Rosa's Highway Motors	37505.3772-0113/12/2019		Stabiliser	
		INV 193165	09/12/2019	Stabiliser	64.71
4012.01	GW & JI Boucaut	37505.4012-0113/12/2019		Repair planter box at Smart St Mall	
		INV 87	11/12/2019	Repair planter box at Smart St Mall	280.00
4048.01	D & P Couriers	37505.4048-0113/12/2019		Courier 9/12/19 - 20/12/19	
		INV 9/12/19	12/12/2019	Courier 9/12/19 - 20/12/19	900.00
4088.01	Iveys Industrial Cleaners	37505.4088-0113/12/2019		Filter Cleaning	
		INV 4040	09/12/2019	Filter Cleaning	55.00
4136.01	Easisalary	37505.4136-0113/12/2019		GST Claimable on Employee Benefit Paymen	
		INV GST	09/12/2019	GST Claimable on Employee Benefit Paymen	3236.79
4156.01	Hydraulic Solutions & Sal	37505.4156-0113/12/2019		Install Valve on Trailers	
		INV 72059	09/12/2019	Install Valve on Trailers	1695.43
4184.01	Tuckey's Tree & Garden Se	37505.4184-0113/12/2019		Tree Pruning Nairns Bird Hide	
		INV 1627	09/12/2019	Tree Pruning Nairns Bird Hide	385.00
		INV 1626	11/12/2019	Tree Pruning Merrival Pde	2000.00
439.01	Ellenby Tree Farm Pty Ltd	37505.439-0113/12/2019		Melaleuca, Corymbia	
		INV 24485	11/12/2019	Melaleuca, Corymbia	2079.00
4442.01	Officeworks (BP:10502807)	37505.4442-0113/12/2019		Copy Paper	
		INV 45535581	12/12/2019	Copy Paper	239.50
4602.01	LJ Hooker Mandurah	37505.4602-0113/12/2019		Rates Refund	
		INV Refund R	10/12/2019	Rates Refund	925.80
4628.01	Ponies for Any Occasion	37505.4628-0113/12/2019		Christmas Pageant 2019 - Pony Hire	
		INV 1049	10/12/2019	Christmas Pageant 2019 - Pony Hire	1230.00
4704.01	Marketforce Pty Ltd	37505.4704-0113/12/2019		Mandurah Seniors Week	
		INV 30879	10/12/2019	Mandurah Seniors Week	665.12
		INV 30882	11/12/2019	Beach Patrol Services	264.88
		INV 30883	11/12/2019	Amusement & Licensed Bar	460.59
		INV 30887	11/12/2019	Beach Patrol Services	1180.66
		INV 30888	11/12/2019	Amusement & Licensed Bar	829.33
		INV 30881	11/12/2019	PV System for MARC	263.93
		INV 30886	11/12/2019	PV System for MARC	1295.99
4907.01	ISubscribe Pty Ltd	37505.4907-0113/12/2019		Subscription renewal	
		INV 37722	11/12/2019	Subscription renewal	1601.81
492.01	Carramar Coastal Nursery	37505.492-0113/12/2019		Potting Mix	
		INV 1017	10/12/2019	Potting Mix	484.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5057.01	Compu-Stor	37505.5057-0113/12/2019	11/19 - 31/12/19	Storage 1/11/19 - 31/12/19	2071.22
		INV 261987	12/12/2019	Storage 1/11/19 - 31/12/19	2071.22
5067.01	Tunnel Vision	37505.5067-0113/12/2019		Water Meter Test at Country Club Drive	1603.61
		INV 47492	09/12/2019	Water Meter Test at Country Club Drive	520.65
		INV 47655	12/12/2019	Replace showerheads at W&S	215.16
		INV 47670	12/12/2019	Unblock basin at W&S	206.25
		INV 47673	11/12/2019	Pump alarms at 40 Orestes St	521.40
		INV 47738	12/12/2019	Install new hose cock and vacuum breaker	140.15
5117.01	Mr M R Newman	37505.5117-0113/12/2019		Conference Expenses for Hervey Bay	403.10
		INV Expenses	10/12/2019	Conference Expenses for Hervey Bay	403.10
5132.01	Australia Post	37505.5132-0113/12/2019		Postal Charges Ending 30/11/19	5134.11
		INV 10091162	12/12/2019	Postal Charges Ending 30/11/19	5134.11
5197.01	Harvey Fresh (1994) Ltd	37505.5197-0113/12/2019		Flavoured Milk, Juice	329.80
		INV 22531133	11/12/2019	Flavoured Milk, Juice	143.27
		INV 22536652	11/12/2019	Flavoured Milk, Yoghurt, Cream	186.53
5224.01	Ergolink	37505.5224-0113/12/2019		Desk - Payroll	2812.06
		INV SI-00068	11/12/2019	Desk - Payroll	2812.06
5265.01	Landgate	37505.5265-0113/12/2019		Land Enquiry November 2019	314.40
		INV 971006	11/12/2019	Land Enquiry November 2019	314.40
5307.01	BOC Ltd	37505.5307-0113/12/2019		Argon Welding E2	297.72
		INV 40241898	09/12/2019	Argon Welding E2	59.85
		INV 40242197	09/12/2019	Handigas, Oxygen, Acetylene	237.87
5353.01	Retro Roads	37505.5353-0113/12/2019		Line Marking to Acerosa Blvd and Boardwa	32720.76
		INV 1703194	09/12/2019	Line Marking to Acerosa Blvd and Boardwa	1236.54
		INV 1703203	09/12/2019	Line Marking to Pinarra Rd/Dower St	17732.66
		INV 1703216	09/12/2019	Line Marking at Novara Boat Ramp	5853.61
		INV 1703205	09/12/2019	Line Marking to Coco Drive	2871.72
		INV 1703137	09/12/2019	Pavement Marking at Beacham St	2834.17
		INV 1703269	09/12/2019	Line Marking at Pinjarra Rd/Parkview Rd	2192.06
537.01	UTS Soiltec Pty Ltd	37505.537-0113/12/2019		Penetrometer 8000 Alverston Blvd Lakelan	291.50
		INV Y538	09/12/2019	Penetrometer 8000 Alverston Blvd Lakelan	291.50
5420.01	Mrs J M Shardlow	37505.5420-0113/12/2019		Reimbursement for Calendars	59.97
		INV 13122084	12/12/2019	Reimbursement for Calendars	59.97
5467.01	Mrs A A Joynes	37505.5467-0113/12/2019		Bronze Medallion Reimbursement	85.00
		INV Bronze	09/12/2019	Bronze Medallion Reimbursement	85.00
5677.01	Mandurah Mazda	37505.5677-0113/12/2019		Battery	10.00
		INV PI235022	09/12/2019	Battery	10.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5968.01	Yates Heritage Consultant	37505.5968-0113	12/2019	Desk Top Review of Warrangup Spring Boar	5500.00
		INV 338	09/12/2019	Desk Top Review of Warrangup Spring Boar	5500.00
6044.01	European Foods Wholesaler	37505.6044-0113	12/2019	Coffee, Drinking Chocolate, Chai Tea	694.68
		INV 30828	12/12/2019	Coffee, Drinking Chocolate, Chai Tea	694.68
6111.01	Bailey's Marine Fuels Aus	37505.6111-0113	12/2019	Vortex 95 3.28L	59.40
		INV SI400515	12/12/2019	Vortex 95 3.28L	5.87
		INV SI400515	12/12/2019	Vortex 95 29.87L	53.53
614.01	Falcon Firebreaks	37505.614-0113	12/2019	Verges	10164.00
		INV 1138	09/12/2019	Verges	10164.00
618.01	Footprint (WA) Pty Ltd	37505.618-0113	12/2019	Reading log Books	2178.00
		INV 49592	11/12/2019	Reading log Books	999.90
		INV 49675	10/12/2019	Business Cards for Emma del Pino	77.00
		INV 49663	10/12/2019	Trolls Concept Proposal Books	166.10
		INV 49695	12/12/2019	Artwork for Memento	242.00
		INV 49697	11/12/2019	Letterheads	693.00
626.01	Fuji Xerox Australia	37505.626-0113	12/2019	Lease Charges	2025.56
		INV CT123844	11/11/2019	Lease Charges	160.61
		INV CT125476	11/11/2019	Lease AP5C3320-A 1/11/19 - 30/11/19	89.06
		INV ITW3411	26/11/2019	Copy Paper - Depot	1318.20
		INV CT205776	10/12/2019	Lease Charge AP5C3320-A 1/12/19 - 31/12/	92.43
		INV CT204176	10/12/2019	Lease Charges	365.26
6312.01	Stoneham & Associates	37505.6312-0113	12/2019	Public Health Plan Final Invoice	6250.00
		INV Health P	12/12/2019	Public Health Plan Final Invoice	6250.00
641.01	Dunny Doctor	37505.641-0113	12/2019	Pump and Clean Grease Arrestor Rushton P	1229.30
		INV 30-3308	09/12/2019	Pump and Clean Grease Arrestor Rushton P	179.30
		INV 20295	09/12/2019	Pump and Clean Tanks Warrangup Springs	585.00
		INV 20300	09/12/2019	Pump and Clean Tanks Warrangup Springs	465.00
6463.01	Intelife Group	37505.6463-0113	12/2019	Litter Collection November 2019	17644.18
		INV P0001285	11/12/2019	Litter Collection November 2019	799.98
		INV P0001285	11/12/2019	BBQ Maintenance November 2019	13538.45
		INV P0001285	11/12/2019	Clean Drink Fountains November 2019	488.40
		INV P0001284	11/12/2019	Litter Collection - Skate Parks	662.45
		INV P0001285	11/12/2019	Litter Collection - Wearable Arts	394.90
		INV P0001284	11/12/2019	Litter Collection Madora Bay - Pinjarra	1760.00
6482.01	Mandurah Dairy Distributo	37505.6482-0113	12/2019	Milk - Chalets 4/12/19	55.72
		INV 551950	12/12/2019	Milk - Chalets 4/12/19	27.86
		INV 551994	12/12/2019	Milk - Chalets 9/12/19	27.86
6531.01	Superstock Food Services	37505.6531-0113	12/2019	Peppermint Slice, Tortilla	471.80
		INV 40389492	12/12/2019	Peppermint Slice, Tortilla	234.60
		INV 40390167	12/12/2019	Chicken, Ham, Roast Beef	237.20

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6532.01	Trainwest	37505.6532-0113/12/2019		Certificate IV in Training & Assessment	
	3250.00	INV 21210	12/12/2019	Certificate IV in Training & Assessment	
	3250.00				
6580.01	Hunsa Smallgoods	37505.6580-0113/12/2019		Hunsa Samples taken 2/12/19	26.70
		INV 287239	09/12/2019	Hunsa Samples taken 2/12/19	26.70
6691.01	FinUCAre	37505.6691-0113/12/2019		Refund: Credit for AR Invoice 180157/180	313.24
		INV Credit N	09/12/2019	Refund: Credit for AR Invoice 180157/180	313.24
6707.01	JB HI-FI Group Pty Ltd	37505.6707-0113/12/2019		Samsung Cases	25518.00
		INV 7109179-	11/12/2019	Samsung Cases	705.00
		INV 7257571-	11/12/2019	Apple Iphone	1279.00
		INV 7245219-	09/12/2019	HP X360 1030 G3 I5 8 256 4G 3Y - Elected	21209.00
		INV 7266860-	02/12/2019	Ipad Case	77.00
		INV 7266860-	02/12/2019	Apple Ipad	698.00
		INV 7278492-	11/12/2019	Apple Ipad, Case	775.00
		INV 7279632-	11/12/2019	Apple ipad, Case	775.00
6861.01	Mr T Carroll	37505.6861-0113/12/2019		Study Reimbursement	3160.00
		INV 61122411	11/12/2019	Study Reimbursement	3160.00
6867.01	T Swain	37505.6867-0113/12/2019		Performance Fee 4/12/19	550.00
		INV 41219	10/12/2019	Performance Fee 4/12/19	550.00
7008.01	C Wright	37505.7008-0113/12/2019		Kids Art Workshops Term 4	400.00
		INV 477	11/12/2019	Kids Art Workshops Term 4	400.00
705.01	Stratco W.A. Pty Ltd	37505.705-0113/12/2019		D/Pipe Outlet	20.30
		INV 279813	09/12/2019	D/Pipe Outlet	20.30
7209.01	James Bennett Pty Limited	37505.7209-0113/12/2019		Books - Mandurah	6369.77
		INV 4704245	09/12/2019	Books - Mandurah	706.33
		INV 4706137	11/12/2019	Books - Mandurah	88.92
		INV 4706130	11/12/2019	Books - Lakelands	713.74
		INV PSO39913	11/12/2019	Books - Lakelands	472.88
		INV 4706135	11/12/2019	Books - Lakelands	471.52
		INV 4706136	11/12/2019	Books - Lakelands	354.94
		INV 4706134	11/12/2019	Books - Lakelands	454.84
		INV 4706129	11/12/2019	Books - Lakelands	529.88
		INV 4706126	11/12/2019	Books - Lakelands	48.99
		INV 4706128	11/12/2019	Books - Lakelands	130.00
		INV 4706127	11/12/2019	Books - Mandurah	525.69
		INV PSO39913	11/12/2019	Books - Mandurah	32.62
		INV 4706124	11/12/2019	Books - Mandurah	486.07
		INV 4706128	12/12/2019	invoice adjustment	.30
		INV 4706132	09/12/2019	Books - Mandurah	532.38
		INV 4706133	09/12/2019	Books - Mandurah	58.24
		INV 4706131	09/12/2019	Books - Mandurah	762.43
7211.01	Bridgestone Australia Ltd	37505.7211-0113/12/2019		Puncture Repair MH8577A	2743.60
		INV 97659603	09/12/2019	Puncture Repair MH8577A	24.75
		INV 97691991	09/12/2019	Tyres MH254U	2718.85

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7282.01	Online Safety Systems	37505.7282-0113/12/2019		Plant Assessor Fee	852.50
		INV 79137	09/12/2019	Plant Assessor Fee	852.50
7299.01	Captivate Connect	37505.7299-0113/12/2019		Six monthly charge for On Hold Service	1049.40
		INV 10429	11/12/2019	Six monthly charge for On Hold Service	1049.40
7355.01	Truck Centre (WA) Pty Ltd	37505.7355-0113/12/2019		Filter Kits	312.61
		INV 1574593	09/12/2019	Filter Kits	312.61
7374.01	Battery World	37505.7374-0113/12/2019		Yuasa Power Series Ultra Battery	259.00
		INV 61101084	09/12/2019	Yuasa Power Series Ultra Battery	259.00
7377.01	Trevor Phillips & Associa	37505.7377-0113/12/2019		Peel Community Kitchen alteration works	1300.00
		INV G1304-AC	11/12/2019	Peel Community Kitchen alteration works	1300.00
7386.01	RJ Electrics Pty Ltd	37505.7386-0113/12/2019		Christmas Pageant 2019 Electrical works	1452.00
		INV 10078	10/12/2019	Christmas Pageant 2019 Electrical works	1452.00
7594.01	Scavenger Supplies	37505.7594-0113/12/2019		Fire Extinguishers	343.20
		INV 8307	09/12/2019	Fire Extinguishers	343.20
7599.01	Dunbar Services (WA) Pty	37505.7599-0113/12/2019		Meadow Springs Sports Facility - Canopy	599.50
		INV 12989	09/12/2019	Meadow Springs Sports Facility - Canopy	599.50
7740.01	Relationships Australia W	37505.7740-0113/12/2019		Critical Incident Response MARC	1336.50
		INV 340122	11/12/2019	Critical Incident Response MARC	1138.50
		INV 340645	11/12/2019	Critical Incident Response MARC	198.00
7932.01	AMPAC Debt Recovery (WA)	37505.7932-0113/12/2019		Rates Debt Recovery November 2019	3384.81
		INV 61257	09/12/2019	Rates Debt Recovery November 2019	3384.81
7987.01	PFD Food Services Pty Ltd	37505.7987-0113/12/2019		Icecreams, Chips, Chicken, Bacon	3710.20
		INV KR992635	12/12/2019	Icecreams, Chips, Chicken, Bacon	700.70
		INV KS220144	12/12/2019	Chips, Nuggets, Cheese	605.60
		INV KS237796	12/12/2019	Chips, Icecream	848.65
		INV KS256205	12/12/2019	Chips, Cheese	392.15
		INV KS273267	12/12/2019	Smoothies, Bacon, Flour, Jelly	619.75
		INV KS287930	12/12/2019	Chips, Icecream, Cheese	543.35
7988.01	Brownes Foods Operations	37505.7988-0113/12/2019		Milk - Library 2/12/19	492.34
		INV 15151484	09/12/2019	Milk - Library 2/12/19	3.04
		INV 15155385	10/12/2019	Milk - Depot 4/12/19	9.56
		INV 15160644	10/12/2019	Milk - Depot 8/12/19	20.64
		INV 15160597	10/12/2019	Milk - Council 8/12/19	151.36
		INV 15160633	12/12/2019	Milk, Cheese, Yoghurt	77.79
		INV 15160623	10/12/2019	Milk - Southern Depot 8/12/19	7.60
		INV 15162515	11/12/2019	Milk - Depot 9/12/19	18.08
		INV 15162506	12/12/2019	Milk, Juice, Cheese	181.55
		INV 15164440	12/12/2019	Milk - Depot 10/12/19	22.72

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Creditor Number	Payee	Cheque No	Date	Details	Amount
8018.01	Wastech Engineering Pty L	37505.8018-0113/12/2019		Repair residential moving floor	2374.24
		INV 66184859	09/12/2019	Repair residential moving floor	1164.24
		INV 66184790	09/12/2019	Repairs to residential moving floor	1210.00
8035.01	BG&E Pty Limited	37505.8035-0113/12/2019		Cambria Island Retaining Walls	22887.70
		INV A0100000	11/12/2019	Cambria Island Retaining Walls	22887.70
805.01	Hisconfe	37505.805-0113/12/2019		Recycled Cups	1070.16
		INV 1136917	11/12/2019	Recycled Cups	85.49
		INV 1136885	11/12/2019	Snack Boxes, Cups, Cutlery	984.67
817.01	Hamiltons Landscape Suppl	37505.817-0113/12/2019		Pine Bark Mulch - Marina	2863.28
		INV 19728	12/12/2019	Pine Bark Mulch - Marina	2863.28
8361.01	Dynamic Gift Internationa	37505.8361-0113/12/2019		Silicone Wristbands	940.50
		INV 25440	11/12/2019	Silicone Wristbands	940.50
8371.01	Meadow Springs Primary Sc	37505.8371-0113/12/2019		Kids Teaching Kids Grant 2019	5000.00
		INV 5558	12/12/2019	Kids Teaching Kids Grant 2019	5000.00
8412.01	Toolmart Mandurah	37505.8412-0113/12/2019		Saw Blades	132.95
		INV 6-1-2878	20/11/2019	Saw Blades	40.95
		INV 6-1-2884	07/10/2019	Multi Function Tool/Knife	42.00
		INV MH-08814	09/12/2019	Saw Blades	50.00
8419.01	Site Safe Traffic Plans	37505.8419-0113/12/2019		Peelwood Parade TMP	990.00
		INV 1130	12/12/2019	Peelwood Parade TMP	990.00
8445.01	Inlogik Pty Ltd	37505.8445-0113/12/2019		ProMaster User Fees November 2019	917.83
		INV 38699	09/12/2019	ProMaster User Fees November 2019	917.83
8490.01	Marindust Sales	37505.8490-0113/12/2019		Repairs to flagpoles Mandjar Square	1595.00
		INV 20025	10/12/2019	Repairs to flagpoles Mandjar Square	1595.00
8494.01	Go Doors	37505.8494-0113/12/2019		Scheduled Maintenance	1228.15
		INV 83408	09/12/2019	Scheduled Maintenance	1228.15
8514.01	Managed System Services	37505.8514-0113/12/2019		U6VF9PE HPE 1YR PW	26308.64
		INV 5253	09/12/2019	U6VF9PE HPE 1YR PW	5184.99
		INV 5251	09/12/2019	Meraki MR42 Cloud Managed	16867.94
		INV 5252	10/12/2019	Sonic CGSS for NSA 4600	4255.71
8567.01	Mandurah Tourism Incorpor	37505.8567-0113/12/2019		Commission on Bookings November 2019	240.24
		INV 1100	12/12/2019	Commission on Bookings November 2019	240.24
8759.01	Accord Security	37505.8759-0113/12/2019		Night Patrols Marina October 2019	37021.45
		INV 24112	12/12/2019	Night Patrols Marina October 2019	4554.40
		INV 24241	10/12/2019	Alarm Attendances	2378.75
		INV 24244	10/12/2019	Random Patrols October 2019	4555.32
		INV 24247	10/12/2019	Taxi Rank Security CBD November 2019	5940.00
		INV 24248	10/12/2019	Council Chambers Security November 2019	346.50
		INV 24245	10/12/2019	Library Security November 2019	6459.20

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 24243	12/12/2019	Night Patrols Marina Commercial Pens Nov	4407.48
		INV 24246	09/12/2019	CBD foot patrols for the month of Novemb	7416.20
		INV 24262	09/12/2019	Concrete Watch Duverney Reserve	545.60
		INV 24277	12/12/2019	Concrete Watch Ashley Reserve	250.80
		INV 24278	12/12/2019	Gate House Security 5/12/19	167.20
8926.01	Spyker Business Solutions	37505.8926-0113/12/2019	12/2019	Install 4 Meraki Radios	2145.00
		INV 1920591	11/12/2019	Install 4 Meraki Radios	2145.00
9029.01	Pop Magic	37505.9029-0113/12/2019	12/2019	Christmas Pageant 2019 - Santa	599.50
		INV 444479	10/12/2019	Christmas Pageant 2019 - Santa	599.50
9110.01	Mrs E L Moody	37505.9110-0113/12/2019	12/2019	Peel Open Studios Final Instalment	1000.00
		INV 238	12/12/2019	Peel Open Studios Final Instalment	1000.00
9173.01	Westcoast Power Equipment	37505.9173-0113/12/2019	12/2019	Lid/Ring Kit	55.00
		INV 3119#0	09/12/2019	Lid/Ring Kit	55.00
9176.01	GJK Facility Services	37505.9176-0113/12/2019	12/2019	Additional clean Xmas Pageant	264.00
		INV 374519	12/12/2019	Additional clean Xmas Pageant	264.00
9197.01	HWL Ebsworth Lawyers	37505.9197-0113/12/2019	12/2019	General Employment Query	2432.10
		INV 1048706	11/12/2019	General Employment Query	2432.10
9231.01	Growing Towards Wellness	37505.9231-0113/12/2019	12/2019	Hand Weeding and Spraying Westbury Way	5280.00
		INV 5794485	09/12/2019	Hand Weeding and Spraying Westbury Way	5280.00
9236.01	Valspar Paint (Australia)	37505.9236-0113/12/2019	12/2019	Wattyl Solagard Satin	199.85
		INV 38817246	09/12/2019	Wattyl Solagard Satin	126.72
		INV 38725318	09/12/2019	Wattyl Solagard, Rags	73.13
9287.01	KAJ Installations & Servi	37505.9287-0113/12/2019	12/2019	Exit gate of tracks	164.00
		INV 5912	09/12/2019	Exit gate of tracks	164.00
9325.01	Street Hassle Events	37505.9325-0113/12/2019	12/2019	Christmas Pageant 2019 Stage	3850.00
		INV 1411	10/12/2019	Christmas Pageant 2019 Stage	3850.00
9361.01	MM Electrical Merchandisi	37505.9361-0113/12/2019	12/2019	Compact Fluorescent Lamps	722.04
		INV 293348-6	09/12/2019	Compact Fluorescent Lamps	115.83
		INV 293279-6	09/12/2019	Fuse Link	24.09
		INV 293511-6	09/12/2019	C/Nut, Hexaganol Head Set Screws	15.56
		INV 293593-6	09/12/2019	Silicon Heat Proof Cable, Ignitor Suits	89.41
		INV 294708-6	09/12/2019	Universal MCB, Switch Mechanism	84.58
		INV 294752-6	09/12/2019	LED Lamps, Flat Head Screws	190.52
		INV 294905-6	09/12/2019	Insulated Screw Connector	20.93
		INV 294855-6	09/12/2019	Rigid Conduit, Flat Twin 2 Core	105.80
		INV 295316-6	09/12/2019	Warning Tape, Insulate	75.32
9391.01	Mark One Visual Promotion	37505.9391-0113/12/2019	12/2019	Multi coloured tulip shaped lights	102962.65
		INV 190064	09/12/2019	Multi coloured tulip shaped lights	3630.00
		INV 190081	09/12/2019	Santa Motif	4394.50
		INV 190080	09/12/2019	Christmas 3D Starbox	21707.40

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 190082	09/12/2019	Christmas Column Wraps	14400.00
		INV 190019	09/12/2019	Christmas Tree	34487.75
		INV 190087	09/12/2019	Selfie christmas wreath	11220.00
		INV 190155	09/12/2019	Christmas cone lights	3355.00
		INV 190054	09/12/2019	Repair/refit star	9768.00
9414.01	Peak Traffic Management	37505.9414-0113	12/2019	Traffic Management Merrivale St	14423.24
		INV 17690	09/12/2019	Traffic Management Merrivale St	1388.44
		INV 17694	12/12/2019	Follow maintenance crew	1176.88
		INV 17713	12/12/2019	Traffic Management Merrivale St	3160.83
		INV 17712	12/12/2019	Mowing Mandurah Rd, Old Coast Rd, Pinjar	5409.56
		INV 17718	12/12/2019	Follow Maintenance Crew 3/12/19	2728.72
		INV 17711	12/12/2019	Traffic Management 33 Selena Way	558.81
9437.01	Rosie O Entertainment Pty	37505.9437-0113	12/2019	Christmas Pageant 2019 - Face Painters	2550.00
		INV 8453	10/12/2019	Christmas Pageant 2019 - Face Painters	2550.00
9502.01	Danish Patisserie	37505.9502-0113	12/2019	Croissant, Shepherds Pie	115.94
		INV 664121	12/12/2019	Croissant, Shepherds Pie	115.94
9742.01	EPSA	37505.9742-0113	12/2019	Recycling Charges November 2019	1060.40
		INV OSI90083	09/12/2019	Recycling Charges November 2019	1060.40
9758.01	GFG Consulting	37505.9758-0113	12/2019	Active Work Management Progress Review	2477.11
		INV 1162	09/12/2019	Active Work Management Progress Review	2477.11
9799.01	RCA Civil Group Pty Ltd	37505.9799-0113	12/2019	Labour Hire - Aberdeen Cl	29400.95
		INV 2564	11/12/2019	Labour Hire - Aberdeen Cl	356.93
		INV 2615	09/12/2019	Falcon Bay Foreshore Landscaping Works	1000.00
		INV 2615	09/12/2019	Falcon Bay Foreshore Landscaping Works	5625.47
		INV 2616	11/12/2019	Repairs to limestone at Joseph Te-Puni	3740.00
		INV 2620	10/12/2019	Maintenance Works Various Locations	2500.00
		INV 2620	10/12/2019	Maintenance Works Various Locations	3014.10
		INV 2622	09/12/2019	Side Tipper Hire Peelwood Pde	561.00
		INV 2621	09/12/2019	Side Tipper Hire Peelwood Pde	1449.25
		INV 2625	12/12/2019	Cart Sweepings	10617.75
		INV 2626	11/12/2019	Clear vegetation at Meadow Springs Reser	536.45
9811.01	Office Cleaning Experts	37505.9811-0113	12/2019	Nappy Bins HHRC November 2019	12048.80
		INV 141242	12/12/2019	Nappy Bins HHRC November 2019	15.14
		INV 141245	12/12/2019	Facility Cleaning November 2019	12033.66
9814.01	Mandurah Sweep	37505.9814-0113	12/2019	CBD Sweeping 8/12/19	3748.95
		INV 1013	10/12/2019	CBD Sweeping 8/12/19	3748.95
9883.01	Armour Locksmiths	37505.9883-0113	12/2019	Repair lock at Merlin St Pavilion	192.50
		INV 678	11/12/2019	Repair lock at Merlin St Pavilion	192.50
9954.01	Tenderlink	37505.9954-0113	12/2019	4 Public Tenders	739.20
		INV 301535	11/12/2019	4 Public Tenders	739.20
	Total Approval Cheques				1566134.91

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Creditor Number	Payee	Cheque No	Date	Details	Amount
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Total Bank Cheques

1566134.91

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Report Date:2019-12-20 12:28:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1256.97	Westpac Banking Corporati	37506.1256-0118/12/2019	27/12/19	Loan Repayment	42500.00
		INV Loans 27 18/12/2019	27/12/19	Loan Repayment	42500.00
	Total Approval Cheques				42500.00
	Total Bank Cheques				42500.00

Warrant Listing

Report Date:2019-12-20 12:29:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37507.2316-0117/12/2019	17/12/2019	Purchasing Cards November 2019	61932.04
		INV 24/11/19	17/12/2019	Purchasing Cards November 2019	61932.04
	Total Approval Cheques				61932.04
	Total Bank Cheques				61932.04

Wednesday, 18 December 2019 2:46:27 PM

City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts

Data from: 24-10-2019 to: 22-11-2019(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	0763	AGRICULTURAL CO-OPERATIVES						
Merchant Name	MANDURAH STOCKFEED							
MasterCard	00	Purchase	05-11-2019	05-11-2019	MasterCard0000050641	106.36	10.64	117.00
Total for MANDURAH STOCKFEED						106.36	10.64	117.00
Total for Merchant Type 0763						106.36	10.64	117.00
Merchant Type	2741	MISCELLANEOUS PUBLISHING AND PRINTING						
Merchant Name	WANEWSDTI							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050423	76.36	7.64	84.00
Total for WANEWSDTI						76.36	7.64	84.00
Merchant Name	FOOT PRINT WA PL							
MasterCard	00	Purchase	07-11-2019	11-11-2019	MasterCard0000050983	340.00	34.00	374.00
Total for FOOT PRINT WA PL						340.00	34.00	374.00

Total for Merchant Type 2741						416.36	41.64	458.00
Merchant Type	3012	QANTAS						
Merchant Name	QANTAS AIRWAYS LIMIT							
MasterCard	00	Purchase	04-11-2019	05-11-2019	MasterCard0000050664	490.91	49.09	540.00
Total for QANTAS AIRWAYS LIMIT						490.91	49.09	540.00
Total for Merchant Type 3012						490.91	49.09	540.00
Merchant Type	3393	NATIONAL CAR RENTAL						
Merchant Name	NATIONAL CARS PL							
MasterCard	00	Purchase	13-11-2019	14-11-2019	MasterCard0000051256	744.55	74.45	819.00
			15-11-2019	18-11-2019	MasterCard0000051452	-454.55	-45.45	-500.00
Total for NATIONAL CARS PL						290.00	29.00	319.00
Total for Merchant Type 3393						290.00	29.00	319.00
Merchant Type	3502	BEST WESTERN HOTELS						
Merchant Name	BEST WESTERN ALBANY							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050427	1111.00	111.10	1222.10
Total for BEST WESTERN ALBANY						1111.00	111.10	1222.10

Total for Merchant Type 3502						1111.00	111.10	1222.10
Merchant Type	4111	LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES						
Merchant Name	TRANSPERTH TICKET PERT							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050057	6.27	0.63	6.90
Total for TRANSPERTH TICKET PERT						6.27	0.63	6.90
Merchant Name	TRANSPERTH TICKET KWIN							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050058	6.27	0.63	6.90
Total for TRANSPERTH TICKET KWIN						6.27	0.63	6.90
Total for Merchant Type 4111						12.54	1.26	13.80
Merchant Type	4121	TAXICABS/LIMOUSINE HIRE						
Merchant Name	UBER TRIP HELP.UBER.CO							
MasterCard	20	Credit Purchase Return	18-11-2019	18-11-2019	MasterCard0000051463	-8.00	0.00	-8.00
Total for UBER TRIP HELP.UBER.CO						-8.00	0.00	-8.00
Merchant Name	UBER *TRIP							
MasterCard	00	Purchase	26-10-2019	28-10-2019	MasterCard0000050125	8.00	0.00	8.00
			06-11-2019	08-11-2019	MasterCard0000050861	-8.00	0.00	-8.00
Total for UBER *TRIP						0.00	0.00	0.00
Merchant Name	GM CABS PTY LTD							
MasterCard	00	Purchase	22-11-2019	22-11-2019	MasterCard0000051810	50.55	5.05	55.60

Total for GM CABS PTY LTD						50.55	5.05	55.60
Total for Merchant Type 4121						42.55	5.05	47.60
Merchant Type	4722	TRAVEL AGENCIES						
Merchant Name	MANDURAH CRUISES							
MasterCard	00	Purchase	12-11-2019	14-11-2019	MasterCard0000051265	168.00	0.00	168.00
			15-11-2019	18-11-2019	MasterCard0000051479	50.00	0.00	50.00
Total for MANDURAH CRUISES						218.00	0.00	218.00
Total for Merchant Type 4722						218.00	0.00	218.00
Merchant Type	4816	COMPUTER NETWORKS & INFORMATION SERVICES						
Merchant Name	ZETTANET PTY LTD							
MasterCard	00	Purchase	23-10-2019	24-10-2019	MasterCard0000049992	70.66	7.07	77.73
Total for ZETTANET PTY LTD						70.66	7.07	77.73
Merchant Name	SAP AUSTRALIA PTY LTD							
MasterCard	00	Purchase	19-11-2019	21-11-2019	MasterCard0000051760	511.00	51.10	562.10
Total for SAP AUSTRALIA PTY LTD						511.00	51.10	562.10
Merchant Name	PAYPAL *EBAY EBAY AU G							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050429	8.70	0.00	8.70
			01-11-2019	04-11-2019	MasterCard0000050489	3.57	0.00	3.57
Total for PAYPAL *EBAY EBAY AU G						12.27	0.00	12.27

Merchant Name	IINET BATCH							
MasterCard	00	Purchase	28-10-2019	28-10-2019	MasterCard0000050129	131.77	13.18	144.95
			28-10-2019	28-10-2019	MasterCard0000050129	149.91	14.99	164.90
Total for IINET BATCH						281.68	28.17	309.85
Total for Merchant Type 4816						875.61	86.34	961.95
Merchant Type	4900	UTILITIES, ELECTRICITY, GAS, WATER, SANITARY ETC						
Merchant Name	WASTE TRANSFER STN							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050230	32.00	0.00	32.00
Total for WASTE TRANSFER STN						32.00	0.00	32.00
Merchant Name	BOC LIMITED							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051153	12.26	0.00	12.26
Total for BOC LIMITED						12.26	0.00	12.26
Total for Merchant Type 4900						44.26	0.00	44.26
Merchant Type	5045	W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE						
Merchant Name	HOTJAR							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050052	134.51	0.00	134.51
Total for HOTJAR						134.51	0.00	134.51
Merchant Name	APPLE ONLINE AU							
MasterCard	00	Purchase	06-11-2019	08-11-2019	MasterCard0000050839	399.91	39.99	439.90

06-11-2019	08-11-2019	MasterCard0000050862	399.91	39.99	439.90
06-11-2019	08-11-2019	MasterCard0000050867	399.91	39.99	439.90
Total for APPLE ONLINE AU			1199.73	119.97	1319.70

Total for Merchant Type 5045 1334.24 119.97 1454.21

Merchant Type 5046 WSALE COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED
Merchant Name UES INTERNATIONAL

MasterCard	00	Purchase	23-10-2019	24-10-2019	MasterCard0000049988	237.07	0.00	237.07
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Total for UES INTERNATIONAL 237.07 0.00 237.07

Total for Merchant Type 5046 237.07 0.00 237.07

Merchant Type 5065 WSALE ELECTRICAL PARTS AND EQUIPMENT
Merchant Name UBWH AUSTRALIA

MasterCard	00	Purchase	10-11-2019	11-11-2019	MasterCard0000050987	687.83	68.78	756.61
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Total for UBWH AUSTRALIA 687.83 68.78 756.61

Merchant Name SUNLEC CABLETIES PTY L
 MasterCard 00 Purchase

20-11-2019	21-11-2019	MasterCard0000051712	361.00	36.10	397.10
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Total for SUNLEC CABLETIES PTY L 361.00 36.10 397.10

Merchant Name F&P BALDIVIS
 MasterCard 00 Purchase

28-10-2019	29-10-2019	MasterCard0000050234	154.54	15.45	169.99
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Total for F&P BALDIVIS						154.54	15.45	169.99
Total for Merchant Type 5065						1203.37	120.33	1323.70
Merchant Type	5085	W/SALE INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED						
Merchant Name	WESTWATER ENTERPRISES							
MasterCard	00	Purchase	08-11-2019	11-11-2019	MasterCard0000050960	75.00	7.50	82.50
Total for WESTWATER ENTERPRISES						75.00	7.50	82.50
Merchant Name	PRESTIGE PRODUCTS							
MasterCard	00	Purchase	29-10-2019	30-10-2019	MasterCard0000050226	81.95	8.20	90.15
			29-10-2019	30-10-2019	MasterCard0000050227	-48.65	-4.86	-53.51
Total for PRESTIGE PRODUCTS						33.30	3.34	36.64
Total for Merchant Type 5085						108.30	10.84	119.14
Merchant Type	5111	W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES						
Merchant Name	WINC							
MasterCard	00	Purchase	06-11-2019	07-11-2019	MasterCard0000050766	11.08	1.11	12.19
Total for WINC						11.08	1.11	12.19
Merchant Name	OFFICE NATIONAL CANN							
MasterCard	00	Purchase	06-11-2019	08-11-2019	MasterCard0000050854	101.01	10.10	111.11

			Total for OFFICE NATIONAL CANN			101.01	10.10	111.11
Merchant Name	NEWBOUND PTY LTD							
MasterCard	00	Purchase	13-11-2019	15-11-2019	MasterCard0000051401	110.45	11.05	121.50
			Total for NEWBOUND PTY LTD			110.45	11.05	121.50
Merchant Name	EDUCATIONAL ART SUPP							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051461	200.60	20.06	220.66
			Total for EDUCATIONAL ART SUPP			200.60	20.06	220.66
			Total for Merchant Type 5111			423.14	42.32	465.46
Merchant Type	5137	W/SALE UNIFORMS AND COMMERCIAL CLOTHING						
Merchant Name	Hot Klobba HipPocket							
MasterCard	00	Purchase	29-10-2019	29-10-2019	MasterCard0000050224	16.09	1.61	17.70
			04-11-2019	04-11-2019	MasterCard0000050496	124.73	12.47	137.20
			02-11-2019	04-11-2019	MasterCard0000050498	63.59	6.36	69.95
			14-11-2019	14-11-2019	MasterCard0000051267	132.09	13.21	145.30
			20-11-2019	20-11-2019	MasterCard0000051638	140.86	14.09	154.95
			Total for Hot Klobba HipPocket			477.36	47.74	525.10
			Total for Merchant Type 5137			477.36	47.74	525.10
Merchant Type	5198	W/SALE PAINTS, VARINSHES AND SUPPLIES						
Merchant Name	PEEL PAINT PLACE							
MasterCard	00	Purchase	01-11-2019	04-11-2019	MasterCard0000050501	58.14	5.81	63.95

Total for PEEL PAINT PLACE	58.14	5.81	63.95
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Total for Merchant Type 5198	58.14	5.81	63.95
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Merchant Type	5200	HOME SUPPLY WAREHOUSE						
Merchant Name	BUNNINGS 467000							
MasterCard	00	Purchase	22-10-2019	24-10-2019	MasterCard0000049987	150.63	15.06	165.69
			22-10-2019	24-10-2019	MasterCard0000049989	27.09	2.71	29.80
			23-10-2019	25-10-2019	MasterCard0000050060	205.25	20.53	225.78
			27-10-2019	29-10-2019	MasterCard0000050238	5.45	0.55	6.00
			29-10-2019	31-10-2019	MasterCard0000050356	38.15	3.82	41.97
			30-10-2019	01-11-2019	MasterCard0000050434	42.26	4.23	46.49
			01-11-2019	04-11-2019	MasterCard0000050488	64.59	6.46	71.05
			31-10-2019	04-11-2019	MasterCard0000050493	47.82	4.78	52.60
			01-11-2019	04-11-2019	MasterCard0000050500	36.96	3.70	40.66
			02-11-2019	04-11-2019	MasterCard0000050510	50.90	5.09	55.99
			06-11-2019	08-11-2019	MasterCard0000050851	198.14	0.00	198.14
			08-11-2019	11-11-2019	MasterCard0000050980	566.38	56.64	623.02
			08-11-2019	11-11-2019	MasterCard0000050985	261.81	26.18	287.99
			08-11-2019	11-11-2019	MasterCard0000050989	56.32	5.63	61.95
			12-11-2019	14-11-2019	MasterCard0000051270	36.95	3.69	40.64
			16-11-2019	18-11-2019	MasterCard0000051472	82.64	8.26	90.90

Total for BUNNINGS 467000	1871.34	167.33	2038.67
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Merchant Name	BUNNINGS 314000							
MasterCard	00	Purchase	22-10-2019	24-10-2019	MasterCard0000049984	164.89	16.49	181.38
			22-10-2019	24-10-2019	MasterCard0000049990	37.02	3.70	40.72
			01-11-2019	04-11-2019	MasterCard0000050495	56.95	5.70	62.65
			04-11-2019	06-11-2019	MasterCard0000050640	29.94	2.99	32.93
			11-11-2019	13-11-2019	MasterCard0000051163	20.00	2.00	22.00

12-11-2019	14-11-2019	MasterCard0000051259	3.05	0.30	3.35
15-11-2019	18-11-2019	MasterCard0000051455	12.55	1.25	13.80
18-11-2019	20-11-2019	MasterCard0000051634	15.08	1.51	16.59
19-11-2019	21-11-2019	MasterCard0000051711	159.85	15.99	175.84
20-11-2019	22-11-2019	MasterCard0000051740	10.62	1.06	11.68

Total for BUNNINGS 314000 **509.95** **50.99** **560.94**

Total for Merchant Type 5200 **2381.29** **218.32** **2599.61**

Merchant Type 5251 HARDWARE STORES
Merchant Name MIDSTREAM HARDWARE AND
 MasterCard 00 Purchase

19-11-2019	20-11-2019	MasterCard0000051636	5.91	0.59	6.50
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Total for MIDSTREAM HARDWARE AND **5.91** **0.59** **6.50**

Merchant Name MANDURAH BOLT SUPPLI
 MasterCard 00 Purchase

13-11-2019	14-11-2019	MasterCard0000051258	25.00	2.50	27.50
14-11-2019	15-11-2019	MasterCard0000051404	-25.00	-2.50	-27.50

Total for MANDURAH BOLT SUPPLI **0.00** **0.00** **0.00**

Total for Merchant Type 5251 **5.91** **0.59** **6.50**

Merchant Type 5261 NURSERIES, LAWN AND GARDEN SUPPLY STORES
Merchant Name MANDURAH FLORIST
 MasterCard 00 Purchase

23-10-2019	24-10-2019	MasterCard0000049991	90.91	9.09	100.00
29-10-2019	30-10-2019	MasterCard0000050220	95.86	9.59	105.45
04-11-2019	05-11-2019	MasterCard0000050638	59.09	5.91	65.00

Total for MANDURAH FLORIST						245.86	24.59	270.45
Total for Merchant Type 5261						245.86	24.59	270.45
Merchant Type	5300	WHOLESALE CLUBS						
Merchant Name	INFINITI GRP AUS							
MasterCard	00	Purchase	24-10-2019	24-10-2019	MasterCard0000049995	640.80	0.00	640.80
			24-10-2019	24-10-2019	MasterCard0000049995	106.80	10.68	117.48
			22-11-2019	22-11-2019	MasterCard0000051783	136.90	0.00	136.90
Total for INFINITI GRP AUS						884.50	10.68	895.18
Total for Merchant Type 5300						884.50	10.68	895.18
Merchant Type	5310	DISCOUNT STORES						
Merchant Name	THE REJECT SHOP 6635							
MasterCard	00	Purchase	29-10-2019	30-10-2019	MasterCard0000050213	28.36	2.84	31.20
			01-11-2019	05-11-2019	MasterCard0000050666	56.82	5.68	62.50
			12-11-2019	14-11-2019	MasterCard0000051263	10.91	1.09	12.00
Total for THE REJECT SHOP 6635						96.09	9.61	105.70
Merchant Name	TARGET 5599 GEELONG							
MasterCard	00	Purchase	19-11-2019	19-11-2019	MasterCard0000051579	200.00	20.00	220.00
Total for TARGET 5599 GEELONG						200.00	20.00	220.00
Merchant Name	TARGET 5430							

MasterCard	00	Purchase	19-11-2019	19-11-2019	MasterCard0000051580	53.64	5.36	59.00
Total for TARGET 5430						53.64	5.36	59.00
Merchant Name	RED DOT STORES QPS							
MasterCard	00	Purchase	01-11-2019	04-11-2019	MasterCard0000050494	20.00	2.00	22.00
Total for RED DOT STORES QPS						20.00	2.00	22.00
Merchant Name	RED DOT STORES							
MasterCard	00	Purchase	04-11-2019	05-11-2019	MasterCard0000050639	84.54	8.45	92.99
			07-11-2019	08-11-2019	MasterCard0000050846	36.35	3.64	39.99
Total for RED DOT STORES						120.89	12.09	132.98
Merchant Name	Rave Discounts							
MasterCard	00	Purchase	04-11-2019	04-11-2019	MasterCard0000050497	30.44	3.04	33.48
			04-11-2019	05-11-2019	MasterCard0000050645	24.55	2.45	27.00
Total for Rave Discounts						54.99	5.49	60.48
Merchant Name	PRICE-A-ROO VARIETY							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050045	7.25	0.73	7.98
			31-10-2019	01-11-2019	MasterCard0000050426	61.74	6.17	67.91
Total for PRICE-A-ROO VARIETY						68.99	6.90	75.89
Merchant Name	PAYPAL *LUNAEVENTS							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051156	347.40	34.74	382.14
Total for PAYPAL *LUNAEVENTS						347.40	34.74	382.14
Merchant Name	KMART 1257							

MasterCard	00	Purchase	30-10-2019	31-10-2019	MasterCard0000050358	26.36	2.64	29.00
			04-11-2019	05-11-2019	MasterCard0000050643	14.55	1.45	16.00
			07-11-2019	08-11-2019	MasterCard0000050859	8.64	0.86	9.50
			12-11-2019	12-11-2019	MasterCard0000050967	94.55	9.45	104.00
			13-11-2019	14-11-2019	MasterCard0000051261	27.27	2.73	30.00
			13-11-2019	14-11-2019	MasterCard0000051261	71.36	7.14	78.50
			18-11-2019	18-11-2019	MasterCard0000051476	17.27	1.73	19.00
			20-11-2019	21-11-2019	MasterCard0000051721	5.45	0.55	6.00
			20-11-2019	21-11-2019	MasterCard0000051721	38.64	3.86	42.50
			20-11-2019	21-11-2019	MasterCard0000051794	5.45	0.55	6.00

Total for KMART 1257**309.54 30.96 340.50****Merchant Name KMART 1244**

MasterCard	00	Purchase	28-10-2019	28-10-2019	MasterCard0000050114	19.09	1.91	21.00
			30-10-2019	30-10-2019	MasterCard0000050216	200.00	0.00	200.00
			29-10-2019	29-10-2019	MasterCard0000050217	62.73	6.27	69.00
			09-11-2019	11-11-2019	MasterCard0000050982	36.36	3.64	40.00
			14-11-2019	14-11-2019	MasterCard0000051262	10.91	1.09	12.00
			19-11-2019	19-11-2019	MasterCard0000051585	10.91	1.09	12.00

Total for KMART 1244**340.00 14.00 354.00****Merchant Name KMART 1088**

MasterCard	00	Purchase	07-11-2019	08-11-2019	MasterCard0000050863	37.18	3.72	40.90
			12-11-2019	12-11-2019	MasterCard0000050968	84.55	8.45	93.00
			13-11-2019	13-11-2019	MasterCard0000051160	4.09	0.41	4.50
			21-11-2019	22-11-2019	MasterCard0000051714	14.77	1.48	16.25
			22-11-2019	22-11-2019	MasterCard0000051736	109.77	10.98	120.75

Total for KMART 1088**250.36 25.04 275.40****Merchant Name BEST PRICE VARIEY ST**

MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051716	13.59	1.36	14.95
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Total for BEST PRICE VARIEY ST 13.59 1.36 14.95

Total for Merchant Type 5310 1875.49 167.55 2043.04

Merchant Type 5331 VARIETY STORES

Merchant Name PAYPAL *EBAY LANSIWANG

MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050428	86.90	0.00	86.90
			01-11-2019	04-11-2019	MasterCard0000050490	35.75	0.00	35.75

Total for PAYPAL *EBAY LANSIWANG 122.65 0.00 122.65

Total for Merchant Type 5331 122.65 0.00 122.65

Merchant Type 5411 SUPERMARKETS, GROCERY AND GENERAL STORES

Merchant Name Woolworths Online

MasterCard	00	Purchase	25-10-2019	25-10-2019	MasterCard0000050054	139.70	0.00	139.70
			25-10-2019	25-10-2019	MasterCard0000050054	12.73	1.27	14.00
			26-10-2019	28-10-2019	MasterCard0000050124	-1.00	0.00	-1.00
			31-10-2019	31-10-2019	MasterCard0000050353	178.78	0.00	178.78
			31-10-2019	31-10-2019	MasterCard0000050353	10.00	1.00	11.00
			06-11-2019	06-11-2019	MasterCard0000050650	145.34	0.00	145.34
			06-11-2019	06-11-2019	MasterCard0000050650	12.73	1.27	14.00
			12-11-2019	12-11-2019	MasterCard0000050972	181.81	0.00	181.81
			12-11-2019	12-11-2019	MasterCard0000050972	10.00	1.00	11.00
			10-11-2019	11-11-2019	MasterCard0000050977	-0.91	-0.09	-1.00
			09-11-2019	11-11-2019	MasterCard0000050978	54.05	5.40	59.45
			09-11-2019	11-11-2019	MasterCard0000050978	47.60	0.00	47.60
			21-11-2019	21-11-2019	MasterCard0000051729	183.24	18.32	201.56
			21-11-2019	21-11-2019	MasterCard0000051729	8.00	0.00	8.00

			Total for Woolworths Online			982.07	28.17	1010.24
Merchant Name	WOOLWORTHS 4395							
MasterCard	00	Purchase	25-10-2019	25-10-2019	MasterCard0000050044	26.27	2.63	28.90
			25-10-2019	25-10-2019	MasterCard0000050044	30.54	0.00	30.54
			29-10-2019	29-10-2019	MasterCard0000050218	184.70	18.47	203.17
			08-11-2019	08-11-2019	MasterCard0000050842	17.61	1.76	19.37
			08-11-2019	08-11-2019	MasterCard0000050842	81.09	0.00	81.09
			11-11-2019	11-11-2019	MasterCard0000050964	16.36	1.64	18.00
			12-11-2019	12-11-2019	MasterCard0000050973	5.45	0.55	6.00
			12-11-2019	12-11-2019	MasterCard0000050973	3.54	0.00	3.54
			10-11-2019	11-11-2019	MasterCard0000050999	48.76	4.88	53.64
			13-11-2019	13-11-2019	MasterCard0000051162	14.55	1.45	16.00
			13-11-2019	13-11-2019	MasterCard0000051162	2.00	0.00	2.00
			13-11-2019	13-11-2019	MasterCard0000051168	10.10	0.00	10.10
			13-11-2019	13-11-2019	MasterCard0000051168	91.04	9.11	100.15
			13-11-2019	14-11-2019	MasterCard0000051288	52.73	5.27	58.00
			Total for WOOLWORTHS 4395			584.74	45.76	630.50
Merchant Name	WOOLWORTHS 4352							
MasterCard	00	Purchase	24-10-2019	24-10-2019	MasterCard0000049998	4.15	0.00	4.15
			28-10-2019	28-10-2019	MasterCard0000050132	13.82	1.38	15.20
			28-10-2019	29-10-2019	MasterCard0000050208	55.95	0.00	55.95
			28-10-2019	29-10-2019	MasterCard0000050208	102.94	0.00	102.94
			28-10-2019	29-10-2019	MasterCard0000050208	6.81	0.68	7.49
			06-11-2019	06-11-2019	MasterCard0000050635	35.00	3.50	38.50
			12-11-2019	12-11-2019	MasterCard0000051001	5.15	0.00	5.15
			14-11-2019	14-11-2019	MasterCard0000051255	36.37	3.63	40.00
			19-11-2019	19-11-2019	MasterCard0000051584	11.27	1.13	12.40
			19-11-2019	19-11-2019	MasterCard0000051584	36.80	0.00	36.80
			21-11-2019	21-11-2019	MasterCard0000051802	27.27	2.73	30.00

Merchant Name		Total for WOOLWORTHS 4352			335.53	13.05	348.58
MasterCard	00 Purchase	28-10-2019	28-10-2019	MasterCard0000050117	50.84	0.00	50.84
		31-10-2019	31-10-2019	MasterCard0000050343	14.55	1.45	16.00
		31-10-2019	31-10-2019	MasterCard0000050343	14.55	1.45	16.00
		31-10-2019	31-10-2019	MasterCard0000050343	7.27	0.73	8.00
		05-11-2019	05-11-2019	MasterCard0000050654	72.73	7.27	80.00
		05-11-2019	05-11-2019	MasterCard0000050654	7.05	0.00	7.05
		06-11-2019	06-11-2019	MasterCard0000050655	6.60	0.65	7.25
		06-11-2019	06-11-2019	MasterCard0000050655	25.66	0.00	25.66
		07-11-2019	08-11-2019	MasterCard0000050844	76.80	7.68	84.48
		07-11-2019	08-11-2019	MasterCard0000050844	36.00	0.00	36.00
		12-11-2019	12-11-2019	MasterCard0000050971	31.31	3.13	34.44
		13-11-2019	13-11-2019	MasterCard0000051161	17.10	0.00	17.10
		14-11-2019	14-11-2019	MasterCard0000051268	27.27	2.73	30.00
		14-11-2019	14-11-2019	MasterCard0000051268	8.18	0.00	8.18
		19-11-2019	19-11-2019	MasterCard0000051588	119.64	11.96	131.60
		19-11-2019	19-11-2019	MasterCard0000051588	4.50	0.00	4.50
		22-11-2019	22-11-2019	MasterCard0000051677	24.55	2.45	27.00
		22-11-2019	22-11-2019	MasterCard0000051677	2.25	0.00	2.25
		22-11-2019	22-11-2019	MasterCard0000051715	60.00	0.00	60.00
		22-11-2019	22-11-2019	MasterCard0000051715	11.36	1.14	12.50
		22-11-2019	22-11-2019	MasterCard0000051727	36.36	3.64	40.00
		Total for WOOLWORTHS 4351			654.57	44.28	698.85
Merchant Name		Total for WOOLWORTHS 4340			654.57	44.28	698.85
MasterCard	00 Purchase	24-10-2019	24-10-2019	MasterCard0000049997	10.45	1.05	11.50
		24-10-2019	24-10-2019	MasterCard0000049997	13.00	0.00	13.00
		01-11-2019	01-11-2019	MasterCard0000050431	12.65	0.00	12.65
		01-11-2019	01-11-2019	MasterCard0000050431	0.14	0.01	0.15
		03-11-2019	04-11-2019	MasterCard0000050491	4.78	0.00	4.78

05-11-2019	05-11-2019	MasterCard0000050656	120.00	0.00	120.00
05-11-2019	05-11-2019	MasterCard0000050657	20.00	0.00	20.00
08-11-2019	08-11-2019	MasterCard0000050853	17.82	1.78	19.60
12-11-2019	12-11-2019	MasterCard0000050997	13.91	1.39	15.30
12-11-2019	12-11-2019	MasterCard0000050997	22.38	0.00	22.38
11-11-2019	12-11-2019	MasterCard0000050998	35.45	0.00	35.45
13-11-2019	13-11-2019	MasterCard0000051157	18.24	0.00	18.24
14-11-2019	14-11-2019	MasterCard0000051273	74.91	7.49	82.40
18-11-2019	18-11-2019	MasterCard0000051462	7.40	0.00	7.40
18-11-2019	18-11-2019	MasterCard0000051462	28.09	2.81	30.90
19-11-2019	19-11-2019	MasterCard0000051583	105.95	0.00	105.95
20-11-2019	20-11-2019	MasterCard0000051637	11.44	0.00	11.44
20-11-2019	20-11-2019	MasterCard0000051637	7.55	0.75	8.30
20-11-2019	21-11-2019	MasterCard0000051792	86.36	8.64	95.00
20-11-2019	21-11-2019	MasterCard0000051792	13.00	0.00	13.00
21-11-2019	21-11-2019	MasterCard0000051815	32.27	3.23	35.50
21-11-2019	21-11-2019	MasterCard0000051815	15.50	0.00	15.50

Total for WOOLWORTHS 4340			671.29	27.15	698.44
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Merchant Name SUN SHINES HOLDI PL
MasterCard 00 Purchase

06-11-2019	07-11-2019	MasterCard0000050773	4.45	0.00	4.45
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Total for SUN SHINES HOLDI PL			4.45	0.00	4.45
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Merchant Name SPUDSHED QPS
MasterCard 00 Purchase

28-10-2019	30-10-2019	MasterCard0000050225	15.45	0.00	15.45
30-10-2019	01-11-2019	MasterCard0000050432	15.47	0.00	15.47
01-11-2019	04-11-2019	MasterCard0000050499	25.81	0.00	25.81
16-11-2019	18-11-2019	MasterCard0000051459	27.14	0.00	27.14
18-11-2019	20-11-2019	MasterCard0000051632	11.38	0.00	11.38

Total for SPUDSHED QPS			95.25	0.00	95.25
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Merchant Name	SPUDSHED							
MasterCard	00	Purchase	04-11-2019	06-11-2019	MasterCard0000050651	80.54	0.00	80.54
			11-11-2019	13-11-2019	MasterCard0000051158	29.94	0.00	29.94
			11-11-2019	13-11-2019	MasterCard0000051158	13.58	1.36	14.94
			15-11-2019	18-11-2019	MasterCard0000051458	59.17	5.92	65.09
			20-11-2019	22-11-2019	MasterCard0000051730	37.15	0.00	37.15
Total for SPUDSHED						220.38	7.28	227.66
Merchant Name	SEASCAPES IGA SUPERM							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050215	4.78	0.00	4.78
			20-11-2019	22-11-2019	MasterCard0000051678	9.05	0.91	9.96
Total for SEASCAPES IGA SUPERM						13.83	0.91	14.74
Merchant Name	SAINATH GROCER PTY L							
MasterCard	00	Purchase	30-10-2019	01-11-2019	MasterCard0000050425	10.57	1.06	11.63
			30-10-2019	01-11-2019	MasterCard0000050425	15.20	0.00	15.20
Total for SAINATH GROCER PTY L						25.77	1.06	26.83
Merchant Name	OLD BRIDGE IGA							
MasterCard	00	Purchase	02-11-2019	04-11-2019	MasterCard0000050509	16.39	1.64	18.03
			07-11-2019	11-11-2019	MasterCard0000050974	2.39	0.00	2.39
			07-11-2019	11-11-2019	MasterCard0000050974	9.86	0.99	10.85
			09-11-2019	11-11-2019	MasterCard0000050981	12.00	0.00	12.00
			09-11-2019	11-11-2019	MasterCard0000050981	7.80	0.78	8.58
			14-11-2019	18-11-2019	MasterCard0000051460	2.39	0.00	2.39
			14-11-2019	18-11-2019	MasterCard0000051460	3.94	0.39	4.33
			14-11-2019	18-11-2019	MasterCard0000051460	15.30	1.53	16.83
			15-11-2019	18-11-2019	MasterCard0000051467	6.00	0.00	6.00
			20-11-2019	22-11-2019	MasterCard0000051741	2.39	0.00	2.39

			Total for OLD BRIDGE IGA			78.46	5.33	83.79
Merchant Name	GILBERT AND SONS FRE							
MasterCard	00	Purchase	20-11-2019	22-11-2019	MasterCard0000051745	21.25	2.13	23.38
			20-11-2019	22-11-2019	MasterCard0000051745	5.99	0.00	5.99
			Total for GILBERT AND SONS FRE			27.24	2.13	29.37
Merchant Name	FARMER JACKS SUPERMA							
MasterCard	00	Purchase	31-10-2019	04-11-2019	MasterCard0000050492	11.20	1.12	12.32
			08-11-2019	11-11-2019	MasterCard0000050962	3.16	0.32	3.48
			19-11-2019	21-11-2019	MasterCard0000051744	20.91	0.00	20.91
			19-11-2019	21-11-2019	MasterCard0000051744	1.63	0.16	1.79
			Total for FARMER JACKS SUPERMA			36.90	1.60	38.50
Merchant Name	ELSEWHERE FINE PTY L							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050048	12.71	1.27	13.98
			05-11-2019	06-11-2019	MasterCard0000050647	49.45	4.95	54.40
			06-11-2019	07-11-2019	MasterCard0000050774	4.60	0.00	4.60
			08-11-2019	11-11-2019	MasterCard0000050966	25.09	2.51	27.60
			19-11-2019	20-11-2019	MasterCard0000051630	6.52	0.00	6.52
			Total for ELSEWHERE FINE PTY L			98.37	8.73	107.10
Merchant Name	COLES 4796							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050133	16.80	1.68	18.48
			25-10-2019	28-10-2019	MasterCard0000050133	25.93	0.00	25.93
			04-11-2019	05-11-2019	MasterCard0000050644	65.41	6.54	71.95
			07-11-2019	07-11-2019	MasterCard0000050778	4.00	0.00	4.00
			07-11-2019	07-11-2019	MasterCard0000050778	10.18	1.02	11.20
			07-11-2019	07-11-2019	MasterCard0000050778	1.65	0.00	1.65
			07-11-2019	08-11-2019	MasterCard0000050860	28.73	2.87	31.60
			07-11-2019	08-11-2019	MasterCard0000050860	72.75	0.00	72.75
			12-11-2019	12-11-2019	MasterCard0000050994	11.73	1.17	12.90

13-11-2019	14-11-2019	MasterCard0000051286	7.50	0.00	7.50
13-11-2019	14-11-2019	MasterCard0000051286	9.91	0.99	10.90
20-11-2019	21-11-2019	MasterCard0000051722	34.53	0.00	34.53
22-11-2019	22-11-2019	MasterCard0000051763	40.36	4.04	44.40
20-11-2019	21-11-2019	MasterCard0000051790	15.13	1.51	16.64

Total for COLES 4796 **344.61** **19.82** **364.43**

Merchant Name COLES 0362

MasterCard	00	Purchase	08-11-2019	11-11-2019	MasterCard0000050965	3.77	0.38	4.15
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Total for COLES 0362 **3.77** **0.38** **4.15**

Merchant Name COLES 0348

MasterCard	00	Purchase	01-11-2019	01-11-2019	MasterCard0000050430	36.90	3.69	40.59
			01-11-2019	01-11-2019	MasterCard0000050430	57.65	0.00	57.65
			04-11-2019	05-11-2019	MasterCard0000050634	16.00	0.00	16.00
			12-11-2019	12-11-2019	MasterCard0000050963	31.20	3.12	34.32
			12-11-2019	12-11-2019	MasterCard0000050963	67.68	0.00	67.68
			18-11-2019	18-11-2019	MasterCard0000051456	3.30	0.33	3.63
			18-11-2019	18-11-2019	MasterCard0000051456	52.15	0.00	52.15
			22-11-2019	22-11-2019	MasterCard0000051703	20.00	2.00	22.00

Total for COLES 0348 **284.88** **9.14** **294.02**

Merchant Name COLES 0311

MasterCard	00	Purchase	04-11-2019	04-11-2019	MasterCard0000050482	7.27	0.73	8.00
			07-11-2019	08-11-2019	MasterCard0000050864	3.18	0.32	3.50
			07-11-2019	08-11-2019	MasterCard0000050865	6.36	0.64	7.00
			18-11-2019	19-11-2019	MasterCard0000051578	50.00	0.00	50.00
			18-11-2019	19-11-2019	MasterCard0000051578	200.00	0.00	200.00
			19-11-2019	20-11-2019	MasterCard0000051633	17.20	0.00	17.20
			21-11-2019	21-11-2019	MasterCard0000051702	1.82	0.18	2.00
			21-11-2019	21-11-2019	MasterCard0000051702	2.50	0.00	2.50

			22-11-2019	22-11-2019	MasterCard0000051735	21.09	2.11	23.20
			Total for COLES 0311			309.42	3.98	313.40
Merchant Name	COLES 0293							
MasterCard	00	Purchase	05-11-2019	06-11-2019	MasterCard0000050649	34.93	0.00	34.93
			Total for COLES 0293			34.93	0.00	34.93
Merchant Name	COLES 0263							
MasterCard	00	Purchase	30-10-2019	31-10-2019	MasterCard0000050351	50.00	0.00	50.00
			30-10-2019	31-10-2019	MasterCard0000050352	2.73	0.27	3.00
			Total for COLES 0263			52.73	0.27	53.00
Merchant Name	COLES 0257							
MasterCard	00	Purchase	23-10-2019	24-10-2019	MasterCard0000049986	65.73	6.57	72.30
			23-10-2019	24-10-2019	MasterCard0000049986	1.10	0.00	1.10
			28-10-2019	28-10-2019	MasterCard0000050115	13.30	1.33	14.63
			28-10-2019	28-10-2019	MasterCard0000050115	63.76	0.00	63.76
			27-10-2019	28-10-2019	MasterCard0000050128	80.00	8.00	88.00
			27-10-2019	28-10-2019	MasterCard0000050128	100.95	0.00	100.95
			29-10-2019	30-10-2019	MasterCard0000050239	79.00	7.90	86.90
			29-10-2019	30-10-2019	MasterCard0000050239	168.21	0.00	168.21
			31-10-2019	31-10-2019	MasterCard0000050349	5.18	0.52	5.70
			03-11-2019	04-11-2019	MasterCard0000050516	91.40	9.14	100.54
			03-11-2019	04-11-2019	MasterCard0000050516	60.91	0.00	60.91
			05-11-2019	06-11-2019	MasterCard0000050663	26.70	2.67	29.37
			05-11-2019	06-11-2019	MasterCard0000050663	168.92	0.00	168.92
			07-11-2019	07-11-2019	MasterCard0000050771	27.26	2.73	29.99
			12-11-2019	13-11-2019	MasterCard0000051171	66.40	6.64	73.04
			12-11-2019	13-11-2019	MasterCard0000051171	119.03	0.00	119.03
			16-11-2019	18-11-2019	MasterCard0000051454	4.78	0.00	4.78
			17-11-2019	18-11-2019	MasterCard0000051475	78.10	7.81	85.91

17-11-2019	18-11-2019	MasterCard0000051475	55.59	0.00	55.59
19-11-2019	19-11-2019	MasterCard0000051587	245.00	0.00	245.00
19-11-2019	20-11-2019	MasterCard0000051640	80.80	8.08	88.88
19-11-2019	20-11-2019	MasterCard0000051640	191.76	0.00	191.76

Total for COLES 0257 **1793.88** **61.39** **1855.27**

Merchant Name COLES 4790

MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050050	400.00	0.00	400.00
			24-10-2019	25-10-2019	MasterCard0000050050	27.41	2.74	30.15
			11-11-2019	12-11-2019	MasterCard0000050976	5.00	0.50	5.50

Total for COLES 4790 **432.41** **3.24** **435.65**

Merchant Name BIG W 0449

MasterCard	00	Purchase	31-10-2019	31-10-2019	MasterCard0000050344	13.64	1.36	15.00
			05-11-2019	06-11-2019	MasterCard0000050637	30.91	3.09	34.00
			06-11-2019	06-11-2019	MasterCard0000050658	32.27	3.23	35.50
			07-11-2019	07-11-2019	MasterCard0000050769	165.50	0.00	165.50
			12-11-2019	12-11-2019	MasterCard0000050970	27.27	2.73	30.00
			14-11-2019	14-11-2019	MasterCard0000051252	36.36	3.64	40.00
			22-11-2019	22-11-2019	MasterCard0000051737	61.82	6.18	68.00

Total for BIG W 0449 **367.77** **20.23** **388.00**

Merchant Name ALDI STORES - MANDURAH

MasterCard	00	Purchase	23-10-2019	25-10-2019	MasterCard0000050053	3.99	0.00	3.99
			23-10-2019	25-10-2019	MasterCard0000050055	5.60	0.00	5.60
			11-11-2019	13-11-2019	MasterCard0000051170	31.70	0.00	31.70
			11-11-2019	13-11-2019	MasterCard0000051170	37.85	3.78	41.63
			12-11-2019	14-11-2019	MasterCard0000051271	34.41	3.44	37.85
			12-11-2019	14-11-2019	MasterCard0000051271	26.55	2.66	29.21
			12-11-2019	14-11-2019	MasterCard0000051271	54.68	5.47	60.15

			Total for ALDI STORES - MANDURAH			194.78	15.35	210.13
Merchant Name	ALDI STORES - LAKELAND							
MasterCard	00	Purchase	24-10-2019	28-10-2019	MasterCard0000050127	7.01	0.00	7.01
			24-10-2019	28-10-2019	MasterCard0000050127	7.25	0.73	7.98
			05-11-2019	07-11-2019	MasterCard0000050779	5.91	0.59	6.50
			05-11-2019	07-11-2019	MasterCard0000050779	7.70	0.00	7.70
			11-11-2019	13-11-2019	MasterCard0000051159	0.80	0.08	0.88
			11-11-2019	13-11-2019	MasterCard0000051159	17.16	0.00	17.16
			Total for ALDI STORES - LAKELAND			45.83	1.40	47.23
			Total for Merchant Type 5411			7693.86	320.65	8014.51
Merchant Type	5422	FREEZER PROVISIONERS						
Merchant Name	The Butcher Shop							
MasterCard	00	Purchase	28-10-2019	28-10-2019	MasterCard0000050119	67.95	6.80	74.75
			Total for The Butcher Shop			67.95	6.80	74.75
			Total for Merchant Type 5422			67.95	6.80	74.75
Merchant Type	5462	BREAD VENDORS						
Merchant Name	THE SKY BAKERY AND P							
MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051795	13.64	1.36	15.00
			Total for THE SKY BAKERY AND P			13.64	1.36	15.00

Merchant Name	JACKS BAKERY HALLSHEAD							
MasterCard	00	Purchase	19-11-2019	20-11-2019	MasterCard0000051635	17.72	1.78	19.50
Total for JACKS BAKERY HALLSHEAD						17.72	1.78	19.50
Merchant Name	JACKS BAKERY ERSKINE							
MasterCard	00	Purchase	06-11-2019	07-11-2019	MasterCard0000050776	17.40	0.00	17.40
Total for JACKS BAKERY ERSKINE						17.40	0.00	17.40
Merchant Name	COMISH INVESTMENTS PTY							
MasterCard	00	Purchase	06-11-2019	07-11-2019	MasterCard0000050775	16.50	0.00	16.50
Total for COMISH INVESTMENTS PTY						16.50	0.00	16.50
Total for Merchant Type 5462						65.26	3.14	68.40
Merchant Type	5499	MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES						
Merchant Name	Trak Snak							
MasterCard	00	Purchase	31-10-2019	31-10-2019	MasterCard0000050347	236.36	23.64	260.00
Total for Trak Snak						236.36	23.64	260.00
Total for Merchant Type 5499						236.36	23.64	260.00
Merchant Type	5533	MOTOR PARTS, ACCESSORIES STORES						
Merchant Name	Black Duck Seatcovers							
MasterCard	00	Purchase	08-11-2019	08-11-2019	MasterCard0000050848	232.10	0.00	232.10

Total for Black Duck Seatcovers						232.10	0.00	232.10
Total for Merchant Type 5533						232.10	0.00	232.10
Merchant Type	5541	SERVICE STATIONS						
Merchant Name	PUMA MEADOWSPRINGS							
MasterCard	00	Purchase	10-11-2019	11-11-2019	MasterCard0000050996	3.82	0.38	4.20
Total for PUMA MEADOWSPRINGS						3.82	0.38	4.20
Merchant Name	COLES EXPRESS 1986							
MasterCard	00	Purchase	22-11-2019	22-11-2019	MasterCard0000051808	66.09	6.61	72.70
Total for COLES EXPRESS 1986						66.09	6.61	72.70
Merchant Name	CALTEX STAR MART							
MasterCard	00	Purchase	17-11-2019	19-11-2019	MasterCard0000051581	7.64	0.76	8.40
Total for CALTEX STAR MART						7.64	0.76	8.40
Merchant Name	CALTEX QUICKWEB							
MasterCard	00	Purchase	04-11-2019	04-11-2019	MasterCard0000050514	3.02	0.30	3.32
Total for CALTEX QUICKWEB						3.02	0.30	3.32
Merchant Name	BP SILVER SANDS 1993							
MasterCard	00	Purchase	20-11-2019	22-11-2019	MasterCard0000051683	47.69	0.00	47.69
Total for BP SILVER SANDS 1993						47.69	0.00	47.69

Merchant Name	BP PORT KENNEDY 7736							
MasterCard	00	Purchase	03-11-2019	04-11-2019	MasterCard0000050504	3.82	0.38	4.20
			10-11-2019	11-11-2019	MasterCard0000050975	3.82	0.38	4.20
Total for BP PORT KENNEDY 7736						7.64	0.76	8.40
Merchant Name	BP MANDURAH 7778							
MasterCard	00	Purchase	31-10-2019	04-11-2019	MasterCard0000050479	50.00	0.00	50.00
			05-11-2019	07-11-2019	MasterCard0000050768	61.84	6.18	68.02
			12-11-2019	14-11-2019	MasterCard0000051257	59.73	5.97	65.70
Total for BP MANDURAH 7778						171.57	12.15	183.72
Merchant Name	7-ELEVEN 3034							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051465	44.29	4.43	48.72
Total for 7-ELEVEN 3034						44.29	4.43	48.72
Total for Merchant Type 5541						351.76	25.39	377.15
Merchant Type	5551	BOAT DEALERS						
Merchant Name	MANDURAH CHANDLERY							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050435	101.95	10.19	112.14
			04-11-2019	05-11-2019	MasterCard0000050660	129.27	12.93	142.20
			06-11-2019	07-11-2019	MasterCard0000050764	90.00	9.00	99.00
			07-11-2019	08-11-2019	MasterCard0000050856	13.37	1.34	14.71
Total for MANDURAH CHANDLERY						334.59	33.46	368.05

Total for Merchant Type 5551						334.59	33.46	368.05
Merchant Type	5712	HOME FURNISHING, FURNITURE STORES (EXCL APPLIANCES)						
Merchant Name	HARVEY NORMAN AV/IT							
MasterCard	00	Purchase	18-11-2019	20-11-2019	MasterCard0000051639	218.05	21.80	239.85
Total for HARVEY NORMAN AV/IT						218.05	21.80	239.85
Total for Merchant Type 5712						218.05	21.80	239.85
Merchant Type	5714	DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES						
Merchant Name	SPOTLIGHT 104							
MasterCard	00	Purchase	29-10-2019	30-10-2019	MasterCard0000050231	163.64	16.36	180.00
			29-10-2019	30-10-2019	MasterCard0000050232	81.82	8.18	90.00
			08-11-2019	11-11-2019	MasterCard0000050984	43.68	4.37	48.05
			12-11-2019	13-11-2019	MasterCard0000051155	12.09	1.21	13.30
Total for SPOTLIGHT 104						301.23	30.12	331.35
Total for Merchant Type 5714						301.23	30.12	331.35
Merchant Type	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS						
Merchant Name	L&W INTERNATIONAL P							
MasterCard	00	Purchase	20-11-2019	21-11-2019	MasterCard0000051771	177.27	17.73	195.00
Total for L&W INTERNATIONAL P						177.27	17.73	195.00

Total for Merchant Type 5719 177.27 17.73 195.00

Merchant Type 5722 HOUSEHOLD APPLIANCE STORES

Merchant Name VACUUM CENTRAL

MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051700	226.36	22.64	249.00
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Total for VACUUM CENTRAL 226.36 22.64 249.00

Total for Merchant Type 5722 226.36 22.64 249.00

Merchant Type 5732 ELECTRONIC SALES

Merchant Name SEC*MOBILE MATE

MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050130	12.68	1.27	13.95
			25-10-2019	28-10-2019	MasterCard0000050130	15.41	1.54	16.95
			25-10-2019	28-10-2019	MasterCard0000050130	15.41	1.54	16.95
			25-10-2019	28-10-2019	MasterCard0000050130	10.86	1.09	11.95
			25-10-2019	28-10-2019	MasterCard0000050130	9.05	0.90	9.95
			25-10-2019	28-10-2019	MasterCard0000050130	9.05	0.90	9.95
			25-10-2019	28-10-2019	MasterCard0000050130	9.05	0.90	9.95
			08-11-2019	11-11-2019	MasterCard0000051000	15.41	1.54	16.95
			08-11-2019	11-11-2019	MasterCard0000051000	15.41	1.54	16.95
			08-11-2019	11-11-2019	MasterCard0000051000	15.41	1.54	16.95
			08-11-2019	11-11-2019	MasterCard0000051000	15.41	1.54	16.95
			08-11-2019	11-11-2019	MasterCard0000051000	15.41	1.54	16.95

Total for SEC*MOBILE MATE 158.56 15.84 174.40

Merchant Name PAYPAL *SKYCOMP

MasterCard	00	Purchase	04-11-2019	05-11-2019	MasterCard0000050659	669.09	66.91	736.00
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Total for PAYPAL *SKYCOMP 669.09 66.91 736.00

Merchant Name	PAYPAL *INTERNETECH							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051148	235.53	23.55	259.08
Total for PAYPAL *INTERNETECH						235.53	23.55	259.08
Merchant Name	PAYPAL *EBAY SOUBIR PA							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051481	159.80	0.00	159.80
Total for PAYPAL *EBAY SOUBIR PA						159.80	0.00	159.80
Merchant Name	JB Hi Fi Solutions							
MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051724	90.10	9.01	99.11
Total for JB Hi Fi Solutions						90.10	9.01	99.11
Merchant Name	Jaycar - Mandurah							
MasterCard	00	Purchase	30-10-2019	30-10-2019	MasterCard0000050219	27.23	2.72	29.95
			07-11-2019	07-11-2019	MasterCard0000050767	15.41	1.54	16.95
			07-11-2019	07-11-2019	MasterCard0000050781	333.64	33.36	367.00
			08-11-2019	08-11-2019	MasterCard0000050845	125.36	12.54	137.90
			12-11-2019	12-11-2019	MasterCard0000051002	236.27	23.63	259.90
			13-11-2019	13-11-2019	MasterCard0000051165	153.64	15.36	169.00
			13-11-2019	13-11-2019	MasterCard0000051173	11.00	1.10	12.10
			18-11-2019	18-11-2019	MasterCard0000051471	103.55	10.35	113.90
Total for Jaycar - Mandurah						1006.10	100.60	1106.70
Total for Merchant Type 5732						2319.18	215.91	2535.09
Merchant Type	5733	MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES						
Merchant Name	SANITY MUSIC STORES							

MasterCard	00	Purchase	07-11-2019	08-11-2019	MasterCard0000050840	54.55	5.45	60.00
			07-11-2019	08-11-2019	MasterCard0000050840	36.36	3.64	40.00
			07-11-2019	08-11-2019	MasterCard0000050840	54.55	5.45	60.00
			14-11-2019	15-11-2019	MasterCard0000051400	36.36	3.64	40.00
			14-11-2019	15-11-2019	MasterCard0000051400	36.36	3.64	40.00
Total for SANITY MUSIC STORES						218.18	21.82	240.00
Merchant Name	JB MANDURAH FORUM							
MasterCard	00	Purchase	07-11-2019	11-11-2019	MasterCard0000050979	270.91	27.09	298.00
Total for JB MANDURAH FORUM						270.91	27.09	298.00
Merchant Name	JB HI FI MANDURAH							
MasterCard	00	Purchase	04-11-2019	05-11-2019	MasterCard0000050652	589.09	58.91	648.00
Total for JB HI FI MANDURAH						589.09	58.91	648.00
Total for Merchant Type 5733						1078.18	107.82	1186.00
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	ZING POP CULTURE							
MasterCard	00	Purchase	31-10-2019	31-10-2019	MasterCard0000050354	135.14	13.51	148.65
			31-10-2019	31-10-2019	MasterCard0000050354	100.00	0.00	100.00
Total for ZING POP CULTURE						235.14	13.51	248.65
Merchant Name	WWW.TAKOR.COM.AU							
MasterCard	00	Purchase	18-11-2019	19-11-2019	MasterCard0000051582	2667.83	0.00	2667.83
			21-11-2019	22-11-2019	MasterCard0000051761	861.36	86.14	947.50

			Total for WWW.TAKOR.COM.AU			3529.19	86.14	3615.33
Merchant Name	WWW.FIXIONLINE.COM							
MasterCard	00	Purchase	03-11-2019	04-11-2019	MasterCard0000050505	127.60	0.00	127.60
			03-11-2019	04-11-2019	MasterCard0000050506	63.80	0.00	63.80
			Total for WWW.FIXIONLINE.COM			191.40	0.00	191.40
Merchant Name	EB GAMES							
MasterCard	00	Purchase	30-10-2019	30-10-2019	MasterCard0000050228	112.73	11.27	124.00
			Total for EB GAMES			112.73	11.27	124.00
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-11-2019	04-11-2019	MasterCard0000050481	79.29	0.00	79.29
			Total for ADOBE CREATIVE CLOUD			79.29	0.00	79.29
			Total for Merchant Type 5734			4147.75	110.92	4258.67
Merchant Type	5811	CATERERS						
Merchant Name	SUNBREAKERS							
MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051746	404.55	40.45	445.00
			21-11-2019	22-11-2019	MasterCard0000051747	232.73	23.27	256.00
			Total for SUNBREAKERS			637.28	63.72	701.00
Merchant Name	SMP*South West Fresh C							
MasterCard	00	Purchase	13-11-2019	14-11-2019	MasterCard0000051287	19.10	1.90	21.00

Total for SMP*South West Fresh C						19.10	1.90	21.00
Total for Merchant Type 5811						656.38	65.62	722.00
Merchant Type	5812	EATING PLACES, RESTAURANTS						
Merchant Name	WHITE STAR HOTEL							
MasterCard	00	Purchase	01-11-2019	04-11-2019	MasterCard0000050483	40.91	4.09	45.00
Total for WHITE STAR HOTEL						40.91	4.09	45.00
Merchant Name	UberJAE_EATS							
MasterCard	00	Purchase	17-11-2019	18-11-2019	MasterCard0000051469	53.25	0.00	53.25
Total for UberJAE_EATS						53.25	0.00	53.25
Merchant Name	UBER *EATS							
MasterCard	00	Purchase	17-11-2019	18-11-2019	MasterCard0000051470	16.94	0.00	16.94
Total for UBER *EATS						16.94	0.00	16.94
Merchant Name	Tods Cafe Halls Head							
MasterCard	00	Purchase	08-11-2019	08-11-2019	MasterCard0000050843	10.02	0.48	10.50
Total for Tods Cafe Halls Head						10.02	0.48	10.50
Merchant Name	Tods Cafe - Mandurah							
MasterCard	00	Purchase	24-10-2019	24-10-2019	MasterCard0000049996	8.11	0.39	8.50
			08-11-2019	08-11-2019	MasterCard0000050849	9.55	0.45	10.00

			Total for Tods Cafe - Mandurah			17.66	0.84	18.50
Merchant Name	THE DOCK HERVEY BAY							
MasterCard	00	Purchase	20-11-2019	22-11-2019	MasterCard0000051809	33.64	3.36	37.00
			20-11-2019	22-11-2019	MasterCard0000051809	116.36	11.64	128.00
			Total for THE DOCK HERVEY BAY			150.00	15.00	165.00
Merchant Name	SPILL THE BEANS @ SE							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050056	9.90	0.00	9.90
			Total for SPILL THE BEANS @ SE			9.90	0.00	9.90
Merchant Name	MISS MAUD							
MasterCard	00	Purchase	11-11-2019	12-11-2019	MasterCard0000050990	179.46	17.94	197.40
			14-11-2019	15-11-2019	MasterCard0000051408	104.45	10.45	114.90
			Total for MISS MAUD			283.91	28.39	312.30
Merchant Name	MIAMI BAKEHOUSE PTY							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051466	101.23	10.12	111.35
			15-11-2019	18-11-2019	MasterCard0000051466	4.50	0.00	4.50
			Total for MIAMI BAKEHOUSE PTY			105.73	10.12	115.85
Merchant Name	MANDURAH BAKERY & HO							
MasterCard	00	Purchase	29-10-2019	30-10-2019	MasterCard0000050210	39.27	3.93	43.20
			19-11-2019	20-11-2019	MasterCard0000051631	7.27	0.73	8.00
			Total for MANDURAH BAKERY & HO			46.54	4.66	51.20
Merchant Name	JONNA-LEE ANNE BENTO							
MasterCard	00	Purchase	06-11-2019	07-11-2019	MasterCard0000050765	14.70	0.00	14.70

			Total for JONNA-LEE ANNE BENTO			14.70	0.00	14.70
Merchant Name	GH WA PTY LTD							
MasterCard	00	Purchase	31-10-2019	04-11-2019	MasterCard0000050485	95.64	9.56	105.20
			Total for GH WA PTY LTD			95.64	9.56	105.20
Merchant Name	GEZELLIG RESTAURANT							
MasterCard	00	Purchase	12-11-2019	14-11-2019	MasterCard0000051274	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051275	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051276	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051277	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051278	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051279	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051280	50.00	0.00	50.00
			12-11-2019	14-11-2019	MasterCard0000051281	100.00	0.00	100.00
			12-11-2019	14-11-2019	MasterCard0000051282	150.00	0.00	150.00
			12-11-2019	14-11-2019	MasterCard0000051283	150.00	0.00	150.00
			12-11-2019	14-11-2019	MasterCard0000051284	50.00	0.00	50.00
			Total for GEZELLIG RESTAURANT			800.00	0.00	800.00
Merchant Name	DOME WAIKIKI							
MasterCard	00	Purchase	01-11-2019	04-11-2019	MasterCard0000050503	8.18	0.82	9.00
			Total for DOME WAIKIKI			8.18	0.82	9.00
Merchant Name	DOME PINJARRA							
MasterCard	00	Purchase	17-11-2019	18-11-2019	MasterCard0000051453	16.10	0.00	16.10
			Total for DOME PINJARRA			16.10	0.00	16.10

Merchant Name	CATCH 22							
MasterCard	00	Purchase	08-11-2019	08-11-2019	MasterCard0000050858	650.00	0.00	650.00
Total for CATCH 22						650.00	0.00	650.00
Total for Merchant Type 5812						2319.48	73.96	2393.44
Merchant Type	5813	DRINKING PLACES, BARS, TAVERNS, NIGHTCLUBS ETC						
Merchant Name	THE BRIDGE GARDEN BAR							
MasterCard	00	Purchase	08-11-2019	11-11-2019	MasterCard0000050992	650.00	0.00	650.00
Total for THE BRIDGE GARDEN BAR						650.00	0.00	650.00
Merchant Name	MURPHYS IRISH PUB							
MasterCard	00	Purchase	23-10-2019	25-10-2019	MasterCard0000050047	565.81	5.19	571.00
Total for MURPHYS IRISH PUB						565.81	5.19	571.00
Total for Merchant Type 5813						1215.81	5.19	1221.00
Merchant Type	5814	QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS						
Merchant Name	Subway Restaurant, Man							
MasterCard	00	Purchase	07-11-2019	08-11-2019	MasterCard0000050852	195.00	0.00	195.00
			22-11-2019	22-11-2019	MasterCard0000051784	95.45	9.55	105.00
			22-11-2019	22-11-2019	MasterCard0000051785	50.91	5.09	56.00
Total for Subway Restaurant, Man						341.36	14.64	356.00
Merchant Name	SUBWAY MANDURAH							

MasterCard	00	Purchase	14-11-2019	18-11-2019	MasterCard0000051464	109.20	10.92	120.12
			14-11-2019	18-11-2019	MasterCard0000051464	15.33	0.00	15.33
Total for SUBWAY MANDURAH						124.53	10.92	135.45
Merchant Name	SUBWAY FORESHORE							
MasterCard	00	Purchase	23-10-2019	24-10-2019	MasterCard0000049993	65.00	6.50	71.50
			07-11-2019	08-11-2019	MasterCard0000050866	60.87	6.08	66.95
			12-11-2019	13-11-2019	MasterCard0000051169	12.91	1.29	14.20
Total for SUBWAY FORESHORE						138.78	13.87	152.65
Merchant Name	SQ *SPUDDY							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050236	15.00	0.00	15.00
Total for SQ *SPUDDY						15.00	0.00	15.00
Merchant Name	SQ *MAGNOLIA COFFEE							
MasterCard	00	Purchase	03-11-2019	04-11-2019	MasterCard0000050502	9.00	0.00	9.00
Total for SQ *MAGNOLIA COFFEE						9.00	0.00	9.00
Merchant Name	SAN CHURRO MANDURAH							
MasterCard	00	Purchase	12-11-2019	14-11-2019	MasterCard0000051264	118.00	11.80	129.80
			12-11-2019	14-11-2019	MasterCard0000051264	0.20	0.00	0.20
Total for SAN CHURRO MANDURAH						118.20	11.80	130.00
Merchant Name	PATRICIA ANNE MEREDQPS							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050112	28.18	0.52	28.70
Total for PATRICIA ANNE MEREDQPS						28.18	0.52	28.70

Merchant Name	MEADOW SPRINGS DOMIN							
MasterCard	00	Purchase	05-11-2019	06-11-2019	MasterCard0000050662	27.27	2.73	30.00
			Total for MEADOW SPRINGS DOMIN			27.27	2.73	30.00
Merchant Name	LAKELANDS FISHNCHIPS							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050134	20.00	0.00	20.00
			Total for LAKELANDS FISHNCHIPS			20.00	0.00	20.00
Merchant Name	JETTY FISH AND CHIPS							
MasterCard	00	Purchase	23-10-2019	24-10-2019	MasterCard0000049994	127.28	12.72	140.00
			Total for JETTY FISH AND CHIPS			127.28	12.72	140.00
Merchant Name	DUMMETT BROTHERS PTY L							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051164	10.50	0.50	11.00
			Total for DUMMETT BROTHERS PTY L			10.50	0.50	11.00
Merchant Name	DOMINOS MANDURAH							
MasterCard	00	Purchase	30-10-2019	31-10-2019	MasterCard0000050360	165.23	16.52	181.75
			Total for DOMINOS MANDURAH			165.23	16.52	181.75
Merchant Name	CHICKEN TREAT SILVER							
MasterCard	00	Purchase	03-11-2019	05-11-2019	MasterCard0000050646	159.41	15.94	175.35
			Total for CHICKEN TREAT SILVER			159.41	15.94	175.35
Merchant Name	APRIL 27 CAFE PTY LTD							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050433	20.00	0.00	20.00

Total for APRIL 27 CAFE PTY LTD						20.00	0.00	20.00
Total for Merchant Type 5814						1304.74	100.16	1404.90
Merchant Type	5912	PHARMACIES						
Merchant Name	PLINE PH MANDURAH FOR							
MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051704	12.72	1.27	13.99
Total for PLINE PH MANDURAH FOR						12.72	1.27	13.99
Total for Merchant Type 5912						12.72	1.27	13.99
Merchant Type	5941	SPORTING GOODS STORES						
Merchant Name	JIM KIDD SPORTS							
MasterCard	00	Purchase	23-10-2019	25-10-2019	MasterCard0000050059	45.41	4.54	49.95
Total for JIM KIDD SPORTS						45.41	4.54	49.95
Merchant Name	Hart Sport Pty Ltd							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050222	256.09	25.61	281.70
			04-11-2019	05-11-2019	MasterCard0000050648	175.36	17.54	192.90
Total for Hart Sport Pty Ltd						431.45	43.15	474.60
Merchant Name	BCF MANDURAH							
MasterCard	00	Purchase	16-11-2019	18-11-2019	MasterCard0000051473	181.78	18.18	199.96

Total for BCF MANDURAH						181.78	18.18	199.96
Total for Merchant Type 5941						658.64	65.87	724.51
Merchant Type	5942	BOOK STORES						
Merchant Name	CP MANDURAH							
MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051705	40.30	4.03	44.33
Total for CP MANDURAH						40.30	4.03	44.33
Merchant Name	BOOKDEPOSITORY.COM							
MasterCard	00	Purchase	13-11-2019	14-11-2019	MasterCard0000051253	104.92	0.00	104.92
			13-11-2019	14-11-2019	MasterCard0000051253	31.14	0.00	31.14
			13-11-2019	14-11-2019	MasterCard0000051253	4.08	0.00	4.08
			18-11-2019	19-11-2019	MasterCard0000051575	32.55	0.00	32.55
			18-11-2019	19-11-2019	MasterCard0000051575	0.97	0.00	0.97
Total for BOOKDEPOSITORY.COM						173.66	0.00	173.66
Total for Merchant Type 5942						213.96	4.03	217.99
Merchant Type	5943	STATIONERY, OFFICE AND SCHOOL SUPPLIES						
Merchant Name	OFWKS ONLINE BENTLEIGH							
MasterCard	00	Purchase	24-10-2019	24-10-2019	MasterCard0000049985	55.67	0.00	55.67
			24-10-2019	24-10-2019	MasterCard0000049985	139.45	13.95	153.40
			29-10-2019	29-10-2019	MasterCard0000050237	226.36	22.64	249.00
			05-11-2019	06-11-2019	MasterCard0000050642	136.78	13.68	150.46
			05-11-2019	06-11-2019	MasterCard0000050653	81.74	8.17	89.91
			07-11-2019	07-11-2019	MasterCard0000050763	37.23	3.72	40.95
			07-11-2019	08-11-2019	MasterCard0000050847	185.41	18.54	203.95
			11-11-2019	11-11-2019	MasterCard0000050958	11.41	1.14	12.55

12-11-2019	13-11-2019	MasterCard0000051154	245.34	24.53	269.87
18-11-2019	18-11-2019	MasterCard0000051451	69.15	6.92	76.07

Total for OFWKS ONLINE BENTLEIGH 1188.54 113.29 1301.83

Merchant Name OFFICEWORKS 0614
MasterCard 00 Purchase

29-10-2019	30-10-2019	MasterCard0000050212	14.49	1.45	15.94
29-10-2019	29-10-2019	MasterCard0000050214	61.88	6.19	68.07
28-10-2019	29-10-2019	MasterCard0000050221	137.62	13.76	151.38
29-10-2019	29-10-2019	MasterCard0000050233	119.71	11.97	131.68
31-10-2019	31-10-2019	MasterCard0000050346	9.09	0.91	10.00
31-10-2019	31-10-2019	MasterCard0000050361	54.52	5.45	59.97
04-11-2019	04-11-2019	MasterCard0000050507	30.36	3.04	33.40
02-11-2019	04-11-2019	MasterCard0000050513	11.61	1.16	12.77
07-11-2019	07-11-2019	MasterCard0000050772	10.43	1.04	11.47
08-11-2019	08-11-2019	MasterCard0000050841	168.18	16.82	185.00
12-11-2019	12-11-2019	MasterCard0000050955	96.29	9.63	105.92
11-11-2019	11-11-2019	MasterCard0000050957	0.85	0.09	0.94
12-11-2019	12-11-2019	MasterCard0000050993	73.38	7.34	80.72
13-11-2019	13-11-2019	MasterCard0000051150	69.95	7.00	76.95
13-11-2019	13-11-2019	MasterCard0000051152	61.54	6.15	67.69
12-11-2019	13-11-2019	MasterCard0000051167	83.85	8.38	92.23
14-11-2019	14-11-2019	MasterCard0000051260	45.20	4.52	49.72
14-11-2019	14-11-2019	MasterCard0000051269	40.77	4.08	44.85
15-11-2019	15-11-2019	MasterCard0000051402	36.35	3.63	39.98
15-11-2019	15-11-2019	MasterCard0000051406	87.21	8.72	95.93
20-11-2019	21-11-2019	MasterCard0000051743	51.36	5.14	56.50

Total for OFFICEWORKS 0614 1264.64 126.47 1391.11

Total for Merchant Type 5943 2453.18 239.76 2692.94

Merchant Type	5944	JEWELRY, WATCHES, CLOCKS, SILVERWARE STORES						
Merchant Name	THERAQUATICS							
MasterCard	00	Purchase	13-11-2019	14-11-2019	MasterCard0000051266	181.47	18.15	199.62
Total for THERAQUATICS						181.47	18.15	199.62
Total for Merchant Type 5944						181.47	18.15	199.62
Merchant Type	5945	HOBBY, TOY AND GAME SHOP						
Merchant Name	COSTUMEBOX.COM.AU							
MasterCard	00	Purchase	21-11-2019	22-11-2019	MasterCard0000051752	91.80	9.18	100.98
Total for COSTUMEBOX.COM.AU						91.80	9.18	100.98
Total for Merchant Type 5945						91.80	9.18	100.98
Merchant Type	5947	GIFT, CARD, NOVELTY STORES, SOUVENIR SHOPS						
Merchant Name	'TIS THE SEASON CHRIST							
MasterCard	00	Purchase	11-11-2019	12-11-2019	MasterCard0000050986	227.50	0.00	227.50
Total for 'TIS THE SEASON CHRIST						227.50	0.00	227.50
Total for Merchant Type 5947						227.50	0.00	227.50
Merchant Type	5968	CONTINUITY/SUBSCRIPTION MERCHANTS						
Merchant Name	MAILCHIMP *MONTHLY							
MasterCard	00	Purchase	26-10-2019	28-10-2019	MasterCard0000050123	1093.90	0.00	1093.90

			26-10-2019	28-10-2019	MasterCard0000050123	32.81	0.00	32.81	
			Total for MAILCHIMP *MONTHLY				1126.71	0.00	1126.71
Merchant Name	GOOGLE*CLOUD 010524-6B								
MasterCard	00	Purchase	27-10-2019	28-10-2019	MasterCard0000050120	58.22	0.00	58.22	
			Total for GOOGLE*CLOUD 010524-6B				58.22	0.00	58.22
Merchant Name	GOOGLE*ADS3535462571								
MasterCard	00	Purchase	01-11-2019	04-11-2019	MasterCard0000050511	215.17	21.52	236.69	
			Total for GOOGLE*ADS3535462571				215.17	21.52	236.69
Merchant Name	ANIMOTO INC								
MasterCard	00	Purchase	07-11-2019	08-11-2019	MasterCard0000050857	41.00	0.00	41.00	
			07-11-2019	08-11-2019	MasterCard0000050857	1.23	0.00	1.23	
			Total for ANIMOTO INC				42.23	0.00	42.23
			Total for Merchant Type 5968				1442.33	21.52	1463.85
Merchant Type	5970	ARTIST'S SUPPLY STORES, CRAFT SHOPS							
Merchant Name	Aussie Soap Supplies								
MasterCard	00	Purchase	18-11-2019	19-11-2019	MasterCard0000051576	62.73	6.27	69.00	
			Total for Aussie Soap Supplies				62.73	6.27	69.00
			Total for Merchant Type 5970				62.73	6.27	69.00

Merchant Type	5977	COSMETIC STORES						
Merchant Name	SOLO 2 PTY LTD							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050223	130.25	13.03	143.28
			Total for SOLO 2 PTY LTD			130.25	13.03	143.28
			Total for Merchant Type 5977			130.25	13.03	143.28
Merchant Type	5992	FLORISTS						
Merchant Name	SARAHS FLOWERS PTY L							
MasterCard	00	Purchase	19-11-2019	20-11-2019	MasterCard0000051629	73.55	7.35	80.90
			Total for SARAHS FLOWERS PTY L			73.55	7.35	80.90
Merchant Name	PETALS NETWORK							
MasterCard	00	Purchase	30-10-2019	31-10-2019	MasterCard0000050345	73.59	7.36	80.95
			Total for PETALS NETWORK			73.59	7.36	80.95
Merchant Name	MANDURAH FORUM FLORIST							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050116	50.00	5.00	55.00
			Total for MANDURAH FORUM FLORIST			50.00	5.00	55.00
			Total for Merchant Type 5992			197.14	19.71	216.85
Merchant Type	5994	NEWS DEALERS AND NEWSTANDS						
Merchant Name	Lakers News							

MasterCard	00	Purchase	26-10-2019	28-10-2019	MasterCard0000050126	41.36	4.14	45.50
			02-11-2019	04-11-2019	MasterCard0000050515	41.36	4.14	45.50
			12-11-2019	12-11-2019	MasterCard0000050969	34.00	0.00	34.00
			12-11-2019	12-11-2019	MasterCard0000050995	41.36	4.14	45.50
			16-11-2019	18-11-2019	MasterCard0000051474	37.91	3.79	41.70
Total for Lakers News						195.99	16.21	212.20
Total for Merchant Type 5994						195.99	16.21	212.20
Merchant Type	5995	PETS SHOPS, PET FOOD SUPPLIES						
Merchant Name	PET CITY MANDURAH							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050046	40.88	4.09	44.97
			04-11-2019	05-11-2019	MasterCard0000050636	24.50	2.45	26.95
Total for PET CITY MANDURAH						65.38	6.54	71.92
Total for Merchant Type 5995						65.38	6.54	71.92
Merchant Type	5999	MISC & SPECIALTY RETAIL STORES						
Merchant Name	PAYPAL *EBAY SALES							
MasterCard	00	Purchase	11-11-2019	12-11-2019	MasterCard0000050961	104.90	0.00	104.90
Total for PAYPAL *EBAY SALES						104.90	0.00	104.90
Total for Merchant Type 5999						104.90	0.00	104.90

Merchant Type	7011	HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)						
Merchant Name	SHORTSTAYPRO PTY LTD							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051468	552.20	0.00	552.20
Total for SHORTSTAYPRO PTY LTD						552.20	0.00	552.20
Merchant Name	LOVELL ANDREAS GROUP P							
MasterCard	00	Purchase	02-11-2019	04-11-2019	MasterCard0000050484	227.27	22.73	250.00
			02-11-2019	04-11-2019	MasterCard0000050484	19.09	1.91	21.00
			02-11-2019	04-11-2019	MasterCard0000050486	60.50	0.00	60.50
			02-11-2019	04-11-2019	MasterCard0000050487	-60.50	0.00	-60.50
			02-11-2019	04-11-2019	MasterCard0000050517	227.27	22.73	250.00
			02-11-2019	04-11-2019	MasterCard0000050517	21.36	2.14	23.50
Total for LOVELL ANDREAS GROUP P						494.99	49.51	544.50
Merchant Name	ESPLANADE HOTEL FREMAN							
MasterCard	00	Purchase	28-10-2019	30-10-2019	MasterCard0000050211	151.62	15.16	166.78
			29-10-2019	31-10-2019	MasterCard0000050348	18.38	1.84	20.22
Total for ESPLANADE HOTEL FREMAN						170.00	17.00	187.00
Total for Merchant Type 7011						1217.19	66.51	1283.70
Merchant Type	7251	HAT CLEANING, SHOE REPAIRS, SHOESHINES						
Merchant Name	MR MINIT HALLS HEAD							
MasterCard	00	Purchase	19-11-2019	19-11-2019	MasterCard0000051577	22.73	2.27	25.00
Total for MR MINIT HALLS HEAD						22.73	2.27	25.00

Total for Merchant Type 7251						22.73	2.27	25.00
Merchant Type	7299	MISCELLANEOUS PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	SQ *PA COURT							
MasterCard	00	Purchase	19-11-2019	21-11-2019	MasterCard0000051765	55.00	0.00	55.00
Total for SQ *PA COURT						55.00	0.00	55.00
Merchant Name	PROSCI INC							
MasterCard	00	Purchase	13-11-2019	15-11-2019	MasterCard0000051403	452.94	0.00	452.94
Total for PROSCI INC						452.94	0.00	452.94
Total for Merchant Type 7299						507.94	0.00	507.94
Merchant Type	7311	ADVERTISING SERVICES						
Merchant Name	SNAP *GEOFILTERS							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050122	1335.20	0.00	1335.20
Total for SNAP *GEOFILTERS						1335.20	0.00	1335.20
Merchant Name	PAYPAL *BANK IDEAS							
MasterCard	00	Purchase	06-11-2019	07-11-2019	MasterCard0000050777	360.00	0.00	360.00
Total for PAYPAL *BANK IDEAS						360.00	0.00	360.00
Merchant Name	FACEBK *VHQXMNE22							
MasterCard	00	Purchase	31-10-2019	31-10-2019	MasterCard0000050362	750.00	0.00	750.00
			31-10-2019	31-10-2019	MasterCard0000050362	22.50	0.00	22.50

			Total for FACEBK *VHQUXMNE22			772.50	0.00	772.50
Merchant Name	FACEBK *UQU35Q22R2							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050424	220.20	0.00	220.20
			Total for FACEBK *UQU35Q22R2			220.20	0.00	220.20
Merchant Name	FACEBK *TJASJMSF22							
MasterCard	00	Purchase	31-10-2019	01-11-2019	MasterCard0000050436	183.82	0.00	183.82
			31-10-2019	01-11-2019	MasterCard0000050436	5.51	0.00	5.51
			Total for FACEBK *TJASJMSF22			189.33	0.00	189.33
Merchant Name	FACEBK *QPL5HMAF22							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051172	749.90	0.00	749.90
			12-11-2019	13-11-2019	MasterCard0000051172	22.49	0.00	22.49
			Total for FACEBK *QPL5HMAF22			772.39	0.00	772.39
Merchant Name	FACEBK *NPXGZP62R2							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050111	231.75	0.00	231.75
			Total for FACEBK *NPXGZP62R2			231.75	0.00	231.75
Merchant Name	FACEBK *JVNB9NNE22							
MasterCard	00	Purchase	16-11-2019	18-11-2019	MasterCard0000051477	750.00	0.00	750.00
			16-11-2019	18-11-2019	MasterCard0000051477	22.50	0.00	22.50
			Total for FACEBK *JVNB9NNE22			772.50	0.00	772.50
Merchant Name	FACEBK *5XTDDMAF22							
MasterCard	00	Purchase	06-11-2019	07-11-2019	MasterCard0000050780	750.00	0.00	750.00

			06-11-2019	07-11-2019	MasterCard0000050780	22.50	0.00	22.50
			Total for FACEBK *5XTDDMAF22			772.50	0.00	772.50
Merchant Name	FACEBK *5E437MAF22							
MasterCard	00	Purchase	27-10-2019	28-10-2019	MasterCard0000050131	750.00	0.00	750.00
			27-10-2019	28-10-2019	MasterCard0000050131	22.50	0.00	22.50
			Total for FACEBK *5E437MAF22			772.50	0.00	772.50
			Total for Merchant Type 7311			6198.87	0.00	6198.87
Merchant Type	7333	COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS						
Merchant Name	CHE*GETTY IMAGES							
MasterCard	00	Purchase	02-11-2019	04-11-2019	MasterCard0000050512	341.67	34.17	375.84
			Total for CHE*GETTY IMAGES			341.67	34.17	375.84
Merchant Name	4 SIGNS PTY LTD							
MasterCard	00	Purchase	08-11-2019	11-11-2019	MasterCard0000050991	120.00	12.00	132.00
			Total for 4 SIGNS PTY LTD			120.00	12.00	132.00
			Total for Merchant Type 7333			461.67	46.17	507.84
Merchant Type	7372	COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN						
Merchant Name	GOOGLE*ADS3535462571							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050121	1000.00	0.00	1000.00

			Total for GOOGLE*ADS3535462571			1000.00	0.00	1000.00
Merchant Name	FUZENET PTY LTD							
MasterCard	00	Purchase	05-11-2019	07-11-2019	MasterCard0000050770	699.73	69.97	769.70
			Total for FUZENET PTY LTD			699.73	69.97	769.70
Merchant Name	FORMSTACK, LLC							
MasterCard	00	Purchase	18-11-2019	19-11-2019	MasterCard0000051586	149.96	0.00	149.96
			Total for FORMSTACK, LLC			149.96	0.00	149.96
			Total for Merchant Type 7372			1849.69	69.97	1919.66
Merchant Type	7395	PHOTOFINISHING LABORATORIES PHOTO DEVELOPING						
Merchant Name	Snapfish AU *							
MasterCard	00	Purchase	20-11-2019	21-11-2019	MasterCard0000051774	126.09	12.61	138.70
			Total for Snapfish AU *			126.09	12.61	138.70
			Total for Merchant Type 7395			126.09	12.61	138.70
Merchant Type	7399	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PayPal Pte Ltd							
MasterCard	00	Purchase	04-11-2019	05-11-2019	MasterCard0000050661	136.32	0.00	136.32
			Total for PayPal Pte Ltd			136.32	0.00	136.32

Merchant Name	EB *YEP Youth Sector S							
MasterCard	00	Purchase	25-10-2019	28-10-2019	MasterCard0000050118	234.82	23.48	258.30
Total for EB *YEP Youth Sector S						234.82	23.48	258.30
Merchant Name	A1Locksmiths Mandurah							
MasterCard	00	Purchase	30-10-2019	30-10-2019	MasterCard0000050209	19.09	1.91	21.00
Total for A1Locksmiths Mandurah						19.09	1.91	21.00
Total for Merchant Type 7399						390.23	25.39	415.62
Merchant Type	7523	PARKING STATIONS AND GARAGES						
Merchant Name	PERTH AIRPORT PTY LTD							
MasterCard	00	Purchase	20-11-2019	21-11-2019	MasterCard0000051807	201.98	20.20	222.18
Total for PERTH AIRPORT PTY LTD						201.98	20.20	222.18
Merchant Name	CROWN PERTH PARKING							
MasterCard	00	Purchase	29-10-2019	31-10-2019	MasterCard0000050350	18.40	1.84	20.24
Total for CROWN PERTH PARKING						18.40	1.84	20.24
Merchant Name	CITY OF PERTH PARKING-							
MasterCard	00	Purchase	13-11-2019	14-11-2019	MasterCard0000051285	4.59	0.46	5.05
Total for CITY OF PERTH PARKING-						4.59	0.46	5.05
Merchant Name	CITY OF FREMANTLE							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050240	10.45	1.05	11.50

Total for CITY OF FREMANTLE						10.45	1.05	11.50
Total for Merchant Type 7523						235.42	23.55	258.97
Merchant Type	7538	MOTOR VEHICLE REPAIRERS (NON DEALERS)						
Merchant Name	BATTERY WORLD MANDUR							
MasterCard	00	Purchase	01-11-2019	04-11-2019	MasterCard0000050508	69.00	6.90	75.90
			13-11-2019	14-11-2019	MasterCard0000051272	314.77	31.48	346.25
Total for BATTERY WORLD MANDUR						383.77	38.38	422.15
Merchant Name	AUTO INSPECTN SRVCS							
MasterCard	00	Purchase	29-10-2019	29-10-2019	MasterCard0000050229	159.25	0.00	159.25
Total for AUTO INSPECTN SRVCS						159.25	0.00	159.25
Total for Merchant Type 7538						543.02	38.38	581.40
Merchant Type	7832	MOTION PICTURE THEATERS						
Merchant Name	READING CINEMAS							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051478	50.00	0.00	50.00
Total for READING CINEMAS						50.00	0.00	50.00
Total for Merchant Type 7832						50.00	0.00	50.00

Merchant Type	7929	BANDS, ORCHESTRAS AND ENTERTAINERS						
Merchant Name	NIGHTLIFE MUSIC							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050049	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	7999	AMUSEMENT AND RECREATIONAL SERVICES NEC						
Merchant Name	MANDURAH AQUATIC CENT							
MasterCard	00	Purchase	11-11-2019	12-11-2019	MasterCard0000050956	11.50	1.15	12.65
			15-11-2019	18-11-2019	MasterCard0000051457	351.36	35.14	386.50
Total for MANDURAH AQUATIC CENT						362.86	36.29	399.15
Merchant Name	MANDURAH AQUATIC CEN							
MasterCard	00	Purchase	29-10-2019	30-10-2019	MasterCard0000050235	145.91	14.59	160.50
Total for MANDURAH AQUATIC CEN						145.91	14.59	160.50
Merchant Name	FLIP OUT MANDURAH							
MasterCard	00	Purchase	15-11-2019	18-11-2019	MasterCard0000051480	46.36	4.64	51.00
			20-11-2019	21-11-2019	MasterCard0000051800	51.00	0.00	51.00
Total for FLIP OUT MANDURAH						97.36	4.64	102.00
Total for Merchant Type 7999						606.13	55.52	661.65
Merchant Type	8299	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED						

Merchant Name	MODERN TEACHING AIDS							
MasterCard	00	Purchase	22-11-2019	22-11-2019	MasterCard0000051718	195.66	19.57	215.23
Total for MODERN TEACHING AIDS						195.66	19.57	215.23
Merchant Name	AUSTSWIM LIMITED							
MasterCard	00	Purchase	13-11-2019	14-11-2019	MasterCard0000051254	140.00	0.00	140.00
Total for AUSTSWIM LIMITED						140.00	0.00	140.00
Merchant Name	ATI MIRAGE							
MasterCard	00	Purchase	04-11-2019	04-11-2019	MasterCard0000050480	495.00	49.50	544.50
Total for ATI MIRAGE						495.00	49.50	544.50
Total for Merchant Type 8299						830.66	69.07	899.73
Merchant Type	8398	ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES						
Merchant Name	RLSSWA							
MasterCard	00	Purchase	07-11-2019	08-11-2019	MasterCard0000050855	180.00	0.00	180.00
			14-11-2019	15-11-2019	MasterCard0000051405	356.40	0.00	356.40
Total for RLSSWA						536.40	0.00	536.40
Merchant Name	HUMANITIX EVENT TICKET							
MasterCard	00	Purchase	13-11-2019	15-11-2019	MasterCard0000051407	54.55	5.45	60.00
Total for HUMANITIX EVENT TICKET						54.55	5.45	60.00

Total for Merchant Type 8398						590.95	5.45	596.40
Merchant Type	8699	ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED						
Merchant Name	MCAA.ORG.AU							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051149	50.00	0.00	50.00
Total for MCAA.ORG.AU						50.00	0.00	50.00
Merchant Name	IPAA							
MasterCard	00	Purchase	12-11-2019	13-11-2019	MasterCard0000051151	600.00	60.00	660.00
Total for IPAA						600.00	60.00	660.00
Merchant Name	CellOPark Australia							
MasterCard	00	Purchase	28-10-2019	28-10-2019	MasterCard0000050113	6.10	0.00	6.10
Total for CellOPark Australia						6.10	0.00	6.10
Total for Merchant Type 8699						656.10	60.00	716.10
Merchant Type	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	SQ *KIBS DELIVERY SERV							
MasterCard	00	Purchase	30-10-2019	31-10-2019	MasterCard0000050355	77.00	0.00	77.00
Total for SQ *KIBS DELIVERY SERV						77.00	0.00	77.00
Total for Merchant Type 8999						77.00	0.00	77.00
Merchant Type	9399	GOVERNMENT MOTOR REGISTRATION						

Merchant Name	ST JOHN AMBULANCE AU							
MasterCard	00	Purchase	29-10-2019	31-10-2019	MasterCard0000050359	52.09	5.21	57.30
			Total for ST JOHN AMBULANCE AU			52.09	5.21	57.30
Merchant Name	MANDURAH POLICE STATIO							
MasterCard	00	Purchase	24-10-2019	25-10-2019	MasterCard0000050051	75.00	7.50	82.50
			Total for MANDURAH POLICE STATIO			75.00	7.50	82.50
Merchant Name	DWER - WATER							
MasterCard	00	Purchase	28-10-2019	29-10-2019	MasterCard0000050207	400.00	0.00	400.00
			19-11-2019	21-11-2019	MasterCard0000051681	400.00	0.00	400.00
			Total for DWER - WATER			800.00	0.00	800.00
Merchant Name	DEPARTMENT OF TRANSPOR							
MasterCard	00	Purchase	14-11-2019	15-11-2019	MasterCard0000051409	41.40	0.00	41.40
			14-11-2019	15-11-2019	MasterCard0000051410	41.40	0.00	41.40
			14-11-2019	15-11-2019	MasterCard0000051411	41.40	0.00	41.40
			14-11-2019	15-11-2019	MasterCard0000051412	41.40	0.00	41.40
			Total for DEPARTMENT OF TRANSPOR			165.60	0.00	165.60
Merchant Name	ASIC							
MasterCard	00	Purchase	30-10-2019	31-10-2019	MasterCard0000050357	85.00	0.00	85.00
			Total for ASIC			85.00	0.00	85.00
			Total for Merchant Type 9399			1177.69	12.71	1190.40

Merchant Type	9402	POSTAGE STAMPS							
Merchant Name	POST MANDURAH POST SMA								
MasterCard	00	Purchase	12-11-2019	12-11-2019	MasterCard0000050988	6.77	0.68	7.45	
			13-11-2019	13-11-2019	MasterCard0000051166	87.00	0.00	87.00	
Total for POST MANDURAH POST SMA						93.77	0.68	94.45	
Merchant Name	POST MANDURAH EAST PMA								
MasterCard	00	Purchase	08-11-2019	08-11-2019	MasterCard0000050850	87.00	0.00	87.00	
			11-11-2019	11-11-2019	MasterCard0000050959	150.00	0.00	150.00	
			11-11-2019	11-11-2019	MasterCard0000050959	10.82	1.08	11.90	
			11-11-2019	11-11-2019	MasterCard0000050959	500.00	0.00	500.00	
Total for Report						58696.86	3235.18	61932.04	

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Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1006.01	JM Sales	37509.1006-0120/12/2019		Sharpen Chain	377.50
		INV 16646#1	18/12/2019	Sharpen Chain	15.00
		INV 16663	18/12/2019	Service SP106616	167.95
		INV 16670	18/12/2019	Service SP21617	194.55
1008.01	Jason Signmakers	37509.1008-0120/12/2019		Wonich Fairway Extrusion	47.58
		INV 203750	16/12/2019	Wonich Fairway Extrusion	47.58
10146.01	5 Star Marine Australia P	37509.10146-0120/12/2019		Replace Mary St Jetty Fender	4365.25
		INV B17MH	18/12/2019	Replace Mary St Jetty Fender	2873.25
		INV RRMH1511	18/12/2019	Supply new Jarrah Chafer	1492.00
10218.01	Botton and Gardiner	37509.10218-0120/12/2019		Mandjar Square Bench and Seats	103873.00
		INV 519083	19/12/2019	Mandjar Square Bench and Seats	103873.00
10234.01	Bowden Tree Consultancy	37509.10234-0120/12/2019		Arboreal tree assessments at 48-52 Leigh	2645.50
		INV 1742	19/12/2019	Arboreal tree assessments at 48-52 Leigh	2645.50
10267.01	Go2 Group Pty Ltd	37509.10267-0120/12/2019		Falcon Bay Ablution Claim 1	74665.37
		INV 1347	19/12/2019	Falcon Bay Ablution Claim 1	4234.45
		INV 1346	19/12/2019	Mandurah Historic Society Claim 1	5059.74
		INV 1346	19/12/2019	Mandurah Historic Society Claim 1	508.81
		INV 1349	19/12/2019	Halls Head Boardwalk FRP Grating	10001.42
		INV 1348	19/12/2019	Warrangup Springs Boardwalk Claim 2	1795.06
		INV 1351	19/12/2019	South Mandurah Football Club Claim 1	53065.89
10345.01	Michel Smash Repairs Pty	37509.10345-0120/12/2019		Tow Park Road to Mandjar Square	88.00
		INV 24519	19/12/2019	Tow Park Road to Mandjar Square	88.00
104.01	Lane Ford	37509.104-0120/12/2019		Service 75,000km MH0896A	760.00
		INV 1406491	18/12/2019	Service 75,000km MH0896A	380.00
		INV 1406816	18/12/2019	Service 75,000km MH2148A	380.00
10443.01	Indianic Diving Services	37509.10443-0120/12/2019		Doddies Beach New Pontoon Mooring	8246.85
		INV 1765	18/12/2019	Doddies Beach New Pontoon Mooring	3163.05
		INV 1764	18/12/2019	Install pontoons at Falcon Bay and Doddi	5083.80
1047.01	Cable Locates & Consultin	37509.1047-0120/12/2019		Location Service at WTS	19010.92
		INV 9230	18/12/2019	Location Service at WTS	8486.78
		INV 9237	18/12/2019	Location Service Lake Valley Drive	1246.96
		INV 9234	16/12/2019	Location Service at Eastern Foreshore	1208.90
		INV 9236	16/12/2019	Location Service at Fires Works Excluisio	1383.80
		INV 9238	16/12/2019	Location Service at Hacket/Cooper St	1414.60
		INV 9235	16/12/2019	Location Service at 83 Mandurah Tce	861.30
		INV 9245	19/12/2019	Location Service at Eastern Foreshore	3407.58
		INV 9246	18/12/2019	Location Services at The Lido	1001.00
10489.01	I D Harman	37509.10489-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	72.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	72.80

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Creditor Number	Payee	Cheque No	Date	Details	Amount
10644.01	J Chorlton	37509.10644-0120/12/2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti INV TT 2019	468.00
10647.01	V Emmerson	37509.10647-0120/12/2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti INV TT 2019	242.40
10650.01	N S Tichelaar	37509.10650-0120/12/2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti INV TT 2019	366.40
10662.01	Xtreme Bounce Party Hire	37509.10662-0120/12/2019	19/12/2019	Double Lane Wildsplash Slip and Slide fo INV 4713	450.00
10775.01	Mr D P Feenstra	37509.10775-0120/12/2019	18/12/2019	Staff Christmas Breakfast - Solar Stage INV 52	550.00
10876.01	Western Diagnostic Pathol	37509.10876-0120/12/2019	17/12/2019	Drug & Alcohol Testing 21/10/19 INV 31334736	998.25
			17/12/2019	Drug & Alcohol Testing 21/10/19	1636.80
			17/12/2019	Drug & Alcohol Testing 21/10/19	1644.50
			17/12/2019	Drug & Alcohol Testing 22/10/19	1052.70
			17/12/2019	Drug & Alcohol Testing 31/10/19	66.94
			19/12/2019	Drug Testing - New employee	133.87
			19/12/2019	Drug Testing - New employees	
11046.01	Cleanaway Solid Waste Pty	37509.11046-0120/12/2019	21/11/19 - 27/11/19	Martin Court 21/11/19 - 27/11/19	131811.59
			16/12/2019	Martin Court 21/11/19 - 27/11/19	31943.15
			16/12/2019	Martin Court 21/11/19 - 27/11/19	2597.07
			16/12/2019	Martin Court 28/11/19 - 3/12/19	46488.86
			16/12/2019	Martin Court 28/11/19 - 3/12/19	14890.73
			16/12/2019	Martin Court 28/11/19 - 3/12/19	2627.77
			17/12/2019	Martin Court 5/12/19 - 11/12/19	33264.01
11111.01	LPD Surveys	37509.11111-0120/12/2019	19/12/2019	Landgate Plan Cancellation fee INV 928	217.00
11116.01	Peel Connect Incorporated	37509.11116-0120/12/2019	16/12/2019	Xmas Pageant Volunteer INV 100	200.00
			16/12/2019	Xmas Pageant Volunteer	25.00
			16/12/2019	Xmas Pageant Volunteers	175.00
11151.01	Hello Perth	37509.11151-0120/12/2019	18/12/2019	Advertising in the Summer Edition INV 2827	200.00
11198.01	Moore Constructions (WA)	37509.11198-0120/12/2019	19/12/2019	Claim 2 - Mandurah Southern District Bus INV 2327	181478.41
11204.01	TJ Depiazzi & Sons	37509.11204-0120/12/2019	16/12/2019	Mulch Delivery INV 104150	9032.10
			16/12/2019	Mulch Delivery	6021.40
			18/12/2019	Mulch	3010.70
11268.01	Turf & Pete Lawn & Garden	37509.11268-0120/12/2019	30/11/19	Lawn Mowing 30/11/19 INV 1487	725.00
			18/12/2019	Lawn Mowing 30/11/19	

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Creditor Number	Payee	Cheque No	Date	Details	Amount
11297.01	A Chia	37509.11297-01	20/12/2019	Christmas Performance	150.00
		INV 5	19/12/2019	Christmas Performance	150.00
11469.01	Rainbow Health	37509.11469-01	20/12/2019	Refund Bond for hire of Bortolo Pavilion	951.00
		INV 1057005	19/12/2019	Refund Bond for hire of Bortolo Pavilion	951.00
11472.01	Peel Resource Recovery Pt	37509.11472-01	20/12/2019	Clean Construction Waste Ormsby Tce	110.00
		INV P023427	18/12/2019	Clean Construction Waste Ormsby Tce	110.00
11481.01	Perth Traffic Training	37509.11481-01	20/12/2019	Auditing Stage 4 Works Pinjarra Rd	4944.00
		INV 1798	16/12/2019	Auditing Stage 4 Works Pinjarra Rd	2244.00
		INV 1799	19/12/2019	Training Course Refresher/Renewal	2700.00
11482.01	D & G Catering Party Ltd	37509.11482-01	20/12/2019	Reflecting with Art volunteer thank you	195.00
		INV 191A	19/12/2019	Reflecting with Art volunteer thank you	195.00
11524.01	Delish Ice	37509.11524-01	20/12/2019	Ice cream for Intergenerational Christma	690.00
		INV 10	19/12/2019	Ice cream for Intergenerational Christma	690.00
11712.01	K Trans WA	37509.11712-01	20/12/2019	Service Pocket Road Trains Nov 2019 V050	2757.81
		INV 51822	18/12/2019	Service Pocket Road Trains Nov 2019 V050	1806.75
		INV 51823	18/12/2019	Service Pocket Road Trains Nov 2019 V051	184.25
		INV 51824	18/12/2019	Service Pocket Road Trains Nov 2019 V052	197.56
		INV 51825	18/12/2019	Service Pocket Road Trains Nov 2019 V060	189.75
		INV 51826	18/12/2019	Service Pocket Road Trains Nov 2019 V061	189.75
		INV 51827	18/12/2019	Service Pocket Road Trains Nov 2019 V062	189.75
11768.01	Garden City Plastics	37509.11768-01	20/12/2019	70mm bottomless square tube/pot	88.52
		INV 41976	17/12/2019	70mm bottomless square tube/pot	88.52
11786.01	David White Landscape Arc	37509.11786-01	20/12/2019	WTC Amenity Improvement	4994.00
		INV DW-1949	19/12/2019	WTC Amenity Improvement	528.00
		INV DW-1948	19/12/2019	Avalon Access	1210.00
		INV DW-1947	19/12/2019	Smart Street Canopy Structures	3256.00
11805.01	J L Wood	37509.11805-01	20/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	44.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	44.00
11868.01	Murray District Electrica	37509.11868-01	20/12/2019	Replace light cover at Finister Island R	4355.95
		INV R023593	16/12/2019	Replace light cover at Finister Island R	418.55
		INV R023595	16/12/2019	Repair light at Duverney Park	850.00
		INV R023595	16/12/2019	Repair light at Duverney Park	688.71
		INV R023598	19/12/2019	Install light supply cable from car park	1795.20
		INV R023612	16/12/2019	Reinstate lighting at Mandjar Square	603.49
119.01	L M Wray	37509.119-01	20/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	228.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	228.80
11979.01	A1 Locksmiths WA Pty Ltd	37509.11979-01	20/12/2019	Lock Fitting	2677.35
		INV MLK27919	17/12/2019	Lock Fitting	517.35
		INV MLK27919	17/12/2019	Lock Fitting	810.00
		INV MLK13121	17/12/2019	Indicator Bolt	1350.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12004.01	Mrs C R Nelson	37509.12004-0120/12/2019		Bread Rolls and Sausages	
		INV 1637	16/12/2019	Bread Rolls and Sausages	59.90
12096.01	C Mauger	37509.12096-0120/12/2019		Refreshments for Intergeneraational Chri	
		INV 432	19/12/2019	Refreshments for Intergeneraational Chri	715.00
12104.01	Chorus Australia Limited	37509.12104-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	86.40
12106.01	R M Glatzel	37509.12106-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	324.00
12107.01	S M McNeill	37509.12107-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	408.00
1211.01	Kennards Hire Pty Ltd	37509.1211-0120/12/2019		Christmas Pageant 2019 Equipment Hire	3501.33
		INV 21077128	19/12/2019	Christmas Pageant 2019 Equipment Hire	2523.29
		INV 21077128	19/12/2019	Christmas Pageant 2019 Equipment Hire	358.04
		INV 21097452	19/12/2019	Forklift Hire Mandjar Square	620.00
12161.01	Lan Scope Landscape Archi	37509.12161-0120/12/2019		Coodanup Foreshore Masterplan	15040.00
		INV 1914	17/12/2019	Coodanup Foreshore Masterplan	7280.00
		INV 1913	17/12/2019	Landscape Consulting Services	7760.00
122.01	Arrow Bronze	37509.122-0120/12/2019		Plaque - Waters	1051.60
		INV 688961	19/12/2019	Plaque - Waters	1051.60
12223.01	C P De'Ath	37509.12223-0120/12/2019		Change Management Consultancy- ERP Proje	
		INV MD 2015	18/12/2019	Change Management Consultancy- ERP Proje	6000.00
12248.01	J K Dearle	37509.12248-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	24.00
12252.01	Gilbert & Sons Fresh Mark	37509.12252-0120/12/2019		Fresh Produce MSCC	1339.93
		INV 1745	16/12/2019	Fresh Produce MSCC	441.93
		INV 1758	16/12/2019	Fresh Produce MSCC	99.82
		INV 1793	16/12/2019	Fresh Produce MSCC	237.67
		INV 1808	19/12/2019	Fresh Produce MSCC	220.74
		INV 1842	19/12/2019	Fresh Produce MSCC	291.83
		INV 1861	19/12/2019	Fresh Produce MSCC	47.94
12309.01	J R Walker	37509.12309-0120/12/2019		Entertainment for Recreation Centre Chri	
		INV 214	17/12/2019	Entertainment for Recreation Centre Chri	400.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	192.00
12313.01	Lighting Options Australi	37509.12313-0120/12/2019		Falcon Bay Shelters Lighting	
		INV 2421	18/12/2019	Falcon Bay Shelters Lighting	4943.67
12315.01	Mr T D Allingham	37509.12315-0120/12/2019		Phone/Internet 1/8/19 - 31/12/19	
		INV Internet	19/12/2019	Phone/Internet 1/8/19 - 31/12/19	275.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12321.01	West Coast Automotive Gro	37509.12321-01	12/2019	Service 45,000km MH8950A	507.00
		INV 1442443	18/12/2019	Service 45,000km MH8950A	507.00
12354.01	Puglia Family Trust	37509.12354-01	12/2019	Remove concrete path at Marina Foreshore	9735.00
		INV 10419	18/12/2019	Remove concrete path at Marina Foreshore	4620.00
		INV 10420	18/12/2019	Cart rubbish at Keith Holmes Reserve	715.00
		INV 10422	18/12/2019	Shade Sails at Keith Holmes Reserve	2420.00
		INV 10421	18/12/2019	Shade Sails at Marina Foreshore	1980.00
124.01	Blackwoods Electrical Sup	37509.124-01	12/2019	Stingose, Earmuffs	1226.80
		INV AH5273AY	17/12/2019	Stingose, Earmuffs	292.02
		INV AH5408AY	16/12/2019	Earplugs	12.10
		INV AH5446AY	16/12/2019	Gloves	922.68
12408.01	Trustee for the Dolphin D	37509.12408-01	12/2019	Rates Reimburseemnt L24 Breakwater Pde	5478.60
		INV DD2020-0	17/12/2019	Rates Reimburseemnt L24 Breakwater Pde	5478.60
12432.01	LXF Community	37509.12432-01	12/2019	Website Design	14683.00
		INV 34	17/12/2019	Website Design	5000.00
		INV 35	17/12/2019	Digital Marketing	3083.00
		INV 44	19/12/2019	Business Partnership December Activation	6600.00
12448.01	Critical Skills Workshops	37509.12448-01	12/2019	Dungeons and Dragons Oct/Nov	2255.00
		INV 108	18/12/2019	Dungeons and Dragons Oct/Nov	2255.00
12541.01	Outsource Business Suppor	37509.12541-01	12/2019	Data Migration Consultancy	2628.84
		INV 1468	18/12/2019	Data Migration Consultancy	2628.84
12542.01	West-Sure Group	37509.12542-01	12/2019	Cash in Transit November 2019	3636.66
		INV 21743	16/12/2019	Cash in Transit November 2019	3636.66
12556.01	All Pumps and Water Borin	37509.12556-01	12/2019	Aerator not working at Bridgewater	13865.62
		INV 58	18/12/2019	Aerator not working at Bridgewater	198.00
		INV 72	18/12/2019	Merlin Oval Pump Inspection	4081.00
		INV 86	18/12/2019	Install new pump at Marina	9361.12
		INV 92	18/12/2019	Check system and replace relay at Admin	225.50
1257.01	Mandurah Offshore Fishing	37509.1257-01	12/2019	Catering for Liquor Accord Meeting	130.00
		INV 464138	19/12/2019	Catering for Liquor Accord Meeting	130.00
12586.01	B J Lowe	37509.12586-01	12/2019	Plinth Project Spinnaker Quays	1946.25
		INV 6	18/12/2019	Plinth Project Spinnaker Quays	405.00
		INV 7	18/12/2019	Cannaregio Project work	281.25
		INV 9	18/12/2019	Safety fencing at The Lido	495.00
		INV 8	18/12/2019	Plinth Project Spinnaker Quays	180.00
		INV 10	18/12/2019	Safety Fencing The Lido South End	585.00
12593.01	A M Allen	37509.12593-01	12/2019	Creative Youth Program Term 4 2019	1000.00
		INV 5	19/12/2019	Creative Youth Program Term 4 2019	1000.00
1264.01	Mandurah Bridge Club	37509.1264-01	12/2019	Alarm Callouts 23/10 & 5/10	99.00
		INV 80	19/12/2019	Alarm Callouts 23/10 & 5/10	99.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12675.01	Spraymaster Spray Shop	37509.12675-0120/12/2019		Sprayer Skid Auto Hosereel	9146.00
		INV I24315	16/12/2019	Sprayer Skid Auto Hosereel	9146.00
12692.01	Stantons International	37509.12692-0120/12/2019		Probity advice and support for Waterfron	4626.60
		INV 56285	16/12/2019	Probity advice and support for Waterfron	1848.00
		INV 56325	16/12/2019	Mandurah Lifeguard Services Project	2778.60
1280.01	Midalia Steel	37509.1280-0120/12/2019		Aluminium RHS	872.99
		INV 62514413	18/12/2019	Aluminium RHS	636.46
		INV 62526583	18/12/2019	Aluminium WT Tube	236.53
12839.01	G A Zuchner-Mogall	37509.12839-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	114.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	114.80
12852.01	BE Projects (WA) Pty Ltd	37509.12852-0120/12/2019		Lakelands Sports Facility	104154.64
		INV 100393	19/12/2019	Lakelands Sports Facility	104154.64
12871.01	G Russell	37509.12871-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	352.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	352.00
12874.01	M Piccirillo	37509.12874-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	156.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	156.00
12879.01	Micro Computer Services P	37509.12879-0120/12/2019		Locks on MARC Lockers	264.00
		INV 13124	17/12/2019	Locks on MARC Lockers	264.00
12903.01	W T McAlinden	37509.12903-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	132.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	132.00
12914.01	AECAA Pty Ltd	37509.12914-0120/12/2019		Optraffic VMS 5 Colour	21989.00
		INV 873895	19/12/2019	Optraffic VMS 5 Colour	21989.00
1293.01	Peel Thunder Football Clu	37509.1293-0120/12/2019		Sports Awards Catering	7754.60
		INV 8825	16/12/2019	Sports Awards Catering	7754.60
12944.01	South West Group	37509.12944-0120/12/2019		Fuel Load Assessment Training	575.00
		INV 192009	17/12/2019	Fuel Load Assessment Training	575.00
12946.01	R A Beale	37509.12946-0120/12/2019		Musical entertainment on Friday 13 Decem	200.00
		INV 1607	19/12/2019	Musical entertainment on Friday 13 Decem	200.00
12950.01	The Trustee for the Doher	37509.12950-0120/12/2019		Inflatable waterslide hire for drop in e	500.00
		INV 20191218	19/12/2019	Inflatable waterslide hire for drop in e	500.00
12964.01	Netball Australia Limited	37509.12964-0120/12/2019		Rules of Netball Theory Examination	104.72
		INV 110166	17/12/2019	Rules of Netball Theory Examination	104.72
12966.01	Dynamic Doctors Group	37509.12966-0120/12/2019		Marcus Langley - Fit for work Doctor App	104.50
		INV 147228	17/12/2019	Marcus Langley - Fit for work Doctor App	104.50

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Creditor Number	Payee	Cheque No	Date	Details	Amount
12968.01	D Clitheroe	37509.12968-0120/12/2019		Refund Pen Fees M9 INV M9 19/12/2019 Refund Pen Fees M9	590.40
12969.01	J M Ambrose	37509.12969-0120/12/2019		Refund: Food Licence Fee 16/12/19 - 30/0 INV 105064 17/12/2019 Refund: Food Licence Fee 16/12/19 - 30/0	87.06
12970.01	Frisky Deer	37509.12970-0120/12/2019		Refund: Food Licence Fee 13/12/19 - 30/0 INV 105065 17/12/2019 Refund: Food Licence Fee 13/12/19 - 30/0	88.35
12971.01	Falcon Fish & Chips and C	37509.12971-0120/12/2019		Refund: Food Licence Fee 15/12/19 - 30/0 INV 105066 17/12/2019 Refund: Food Licence Fee 15/12/19 - 30/0	173.79
12972.01	J Emmott	37509.12972-0120/12/2019		Bond Return: Mandurah Seniors - December INV Dec 2019 18/12/2019 Bond Return: Mandurah Seniors - December	550.00
12975.01	Heart & Soul Community Ch	37509.12975-0120/12/2019		Choir Entertainment at Dalrymple Park INV 1013 19/12/2019 Choir Entertainment at Dalrymple Park	112.20
12976.01	Mr J W Gregory	37509.12976-0120/12/2019		Fuel Reimbursement INV 22154 18/12/2019 Fuel Reimbursement	99.46
12977.01	P Van Duren	37509.12977-0120/12/2019		Outstanding Representative Donation - Al INV Donation 18/12/2019 Outstanding Representative Donation - Al INV Donation 18/12/2019 Outstanding Representative Donation - Ze	400.00
12978.01	B P Watson & K L Watson	37509.12978-0120/12/2019		Outstanding Representative Donation - Ky INV Donation 18/12/2019 Outstanding Representative Donation - Ky	200.00
12979.01	C A Bastow	37509.12979-0120/12/2019		Rates Refund INV Refund R 19/12/2019 Rates Refund	259.50
12980.01	Mr N G Wright	37509.12980-0120/12/2019		Expenses for IPWEA Annual Meeting 1/11/1 INV Expenses 19/12/2019 Expenses for IPWEA Annual Meeting 1/11/1	97.26
12982.01	H Burrell	37509.12982-0120/12/2019		Refund Bond for Hire of HHPCSF INV 1046503 19/12/2019 Refund Bond for Hire of HHPCSF	1960.00
12983.01	The Church of Jesus Chris	37509.12983-0120/12/2019		Refund Bond for Hire of Coote Reserve INV 1060127 19/12/2019 Refund Bond for Hire of Coote Reserve	250.00
12984.01	Department of Home Affair	37509.12984-0120/12/2019		Bond Return: Mandurah Seniors - December INV Dec 2019 19/12/2019 Bond Return: Mandurah Seniors - December	300.00
12985.01	J Beardmore	37509.12985-0120/12/2019		Refund Bond for Hire of Falcon Pavilion INV 1050482 19/12/2019 Refund Bond for Hire of Falcon Pavilion	1000.00
12986.01	J Hills	37509.12986-0120/12/2019		Refund Bond for Hire of HHPCSF INV 1040826 19/12/2019 Refund Bond for Hire of HHPCSF	500.00
12987.01	O Kittila-Howard	37509.12987-0120/12/2019		Youth Dream Big Fund Payment INV Dream Bi 19/12/2019 Youth Dream Big Fund Payment	200.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount	Amount
12988.01	J C Parker	37509.12988-0120	12/2019	Youth Dream Big Fund Payment		196.00
		INV Dream Bi 19/12/2019		Youth Dream Big Fund Payment	196.00	
12989.01	D Lee Steere	37509.12989-0120	12/2019	Youth Dream Big Fund Payment		350.00
		INV Dream Bi 19/12/2019		Youth Dream Big Fund Payment	350.00	
12990.01	B L Humphreys	37509.12990-0120	12/2019	Youth Dream Big Fund Payment		200.00
		INV Dream Bi 19/12/2019		Youth Dream Big Fund Payment	200.00	
12991.01	Beyblade Club Peel	37509.12991-0120	12/2019	Youth Dream Big Fund Payment		500.00
		INV Dream Bi 19/12/2019		Youth Dream Big Fund Payment	500.00	
12992.01	K Hartmann	37509.12992-0120	12/2019	Refund Pen Fees J5		319.30
		INV J5 19/12/2019		Refund Pen Fees J5	319.30	
12993.01	R Telford	37509.12993-0120	12/2019	Refund Pen Fees F17		894.15
		INV F17 19/12/2019		Refund Pen Fees F17	894.15	
1311.01	Mandurah Taxis Pty Ltd	37509.1311-0120	12/2019	Taxi Fare		64.40
		INV 95639 19/12/2019		Taxi Fare	31.20	
		INV 88010 19/12/2019		Taxi Fare	33.20	
1332.01	Infiniti Group	37509.1332-0120	12/2019	Bin Liners		1350.70
		INV 467990 16/12/2019		Bin Liners	42.90	
		INV 468567 16/12/2019		Mustard	16.00	
		INV 476755 16/12/2019		MSCC Kitchen Supplies	632.84	
		INV 476848 16/12/2019		Christmas Bon Bons	155.10	
		INV 477651 18/12/2019		Tea Bags, Coffee	36.50	
		INV 477716 16/12/2019		MARC Cafe Supplies	467.36	
1340.01	Mandurah Ucart Concrete	37509.1340-0120	12/2019	Concrete - Fernwood Dr		780.00
		INV 16656 17/12/2019		Concrete - Fernwood Dr	200.00	
		INV 16671 17/12/2019		Concrete - Lambrook Mews	200.00	
		INV 16679 18/12/2019		Concrete - Troy Place	180.00	
		INV 16684 17/12/2019		Concrete - Coolibah/Boundary Rd	200.00	
1346.01	Midstream Hardware & Mari	37509.1346-0120	12/2019	Secateurs		899.73
		INV 12232568 18/12/2019		Secateurs	899.73	
1406.01	Essential Refrigeration S	37509.1406-0120	12/2019	Install split system aircon at Depot Off		2304.50
		INV 48807 16/12/2019		Install split system aircon at Depot Off	2189.00	
		INV 48851 19/12/2019		Aircon not working MPAC	115.50	
1424.01	Mandurah Bins	37509.1424-0120	12/2019	Skip Bins MVC		445.50
		INV 146869 18/12/2019		Skip Bins MVC	445.50	
1427.01	Mandurah Pumpshop & Rewin	37509.1427-0120	12/2019	Gland Packing		19.14
		INV L316 18/12/2019		Gland Packing	19.14	
1430.01	Mandurah Performing Arts	37509.1430-0120	12/2019	Mayors Civic Reception 2/12/19		9130.50
		INV 20927 19/12/2019		Mayors Civic Reception 2/12/19	4980.50	
		INV 20941 19/12/2019		Catering for International Day of People	1400.00	

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		INV 20940	19/12/2019	Words on Water event reimbursement to MP	2750.00
1440.01	Mandurah Toyota	37509.1440-0120/12/2019		Service 20,000km MH8976A	265.00
		INV JCL40830	18/12/2019	Service 20,000km MH8976A	265.00
1451.01	Mandurah Mitsubishi	37509.1451-0120/12/2019		Service 75,000km MH3762A	361.81
		INV 1406993	18/12/2019	Service 75,000km MH3762A	361.81
1514.01	Mandurah Dry Cleaners	37509.1514-0120/12/2019		Tablecloths	96.25
		INV 10552	18/12/2019	Tablecloths	96.25
1518.01	Mandurah Jetty Constructi	37509.1518-0120/12/2019		Replacement of old Pedestals	40189.27
		INV C0923	18/12/2019	Replacement of old Pedestals	29569.00
		INV C0923	18/12/2019	Replace old pedestals	7587.90
		INV C0932	18/12/2019	Extra timber for Breakwater Pde fishing	3032.37
1559.01	Peel Fencing	37509.1559-0120/12/2019		Temporary Fencing - Gloria Jeans Cafe	350.00
		INV R009313	17/12/2019	Temporary Fencing - Gloria Jeans Cafe	350.00
1576.01	Peel Thunder Football Clu	37509.1576-0120/12/2019		The Wayfair Project Catering	1482.25
		INV 8838	16/12/2019	The Wayfair Project Catering	1482.25
1616.01	Commissioner of Police	37509.1616-0120/12/2019		National Police Check October 2019	246.00
		INV 12707977	19/12/2019	National Police Check October 2019	164.00
		INV 12708000	19/12/2019	National Police Check November 2019	82.00
1618.01	Elliott Peel Paints Pty L	37509.1618-0120/12/2019		Sheepskin Covers, Tray	1489.80
		INV 228580	16/12/2019	Sheepskin Covers, Tray	113.56
		INV 228708	16/12/2019	Enhance Satin, Anti Slip Agent	563.74
		INV 228716	16/12/2019	Roller Frame, Wall Brush, Pro Covers	76.83
		INV 229345	16/12/2019	Odd Jobs Golden Yellow	12.51
		INV 229060	02/12/2019	Paint - Winter Mushroom	7.95
		INV 229714	02/12/2019	Anti Slip Agent	375.82
		INV 229388	02/12/2019	Hames Solashield	68.95
		INV 229692	02/12/2019	Rustoleum	46.62
		INV 229741	02/12/2019	Zinser Primer, Brush	87.39
		INV 228499	09/12/2019	Odd Jobs Paint	37.53
		INV 229361	16/12/2019	Pro Cover Four Pack	49.95
		INV 229967	16/12/2019	Ceiling White	48.95
1625.01	Peel Bearings Tools & Fil	37509.1625-0120/12/2019		Hydraulic Spin On	118.59
		INV 668582	18/12/2019	Hydraulic Spin On	89.33
		INV 668569	18/12/2019	Gland Packing PTFE	29.26
1666.01	WA Hino Sales & Service	37509.1666-0120/12/2019		Outer RR View Mirror	498.75
		INV 256495	18/12/2019	Outer RR View Mirror	449.05
		INV 256625	18/12/2019	Sub Assy Handle	49.70
1702.01	Snap Mandurah	37509.1702-0120/12/2019		Vinyl Stickers	130.89
		INV F140-843	16/12/2019	Vinyl Stickers	130.89

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1710.01	Phoenix Foundry Pty Ltd	37509.1710-0120/12/2019		Plaque - Gloria McFarlane	247.12
		INV 417827	18/12/2019	Plaque - Gloria McFarlane	
177.01	Action Trophies	37509.177-0120/12/2019		Perpetual Updates	164.00
		INV 1172	17/12/2019	Perpetual Updates	
1814.01	Landmark	37509.1814-0120/12/2019		Roundup Biactive	866.12
		INV 90240655	16/12/2019	Roundup Biactive	
1846.01	Peel Engraving & Rubber S	37509.1846-0120/12/2019		Temporary Grave Marker - Wolodymyr Kociu	67.35
		INV 49957	18/12/2019	Temporary Grave Marker - Wolodymyr Kociu	16.95
		INV 49973	17/12/2019	Name Badge - Linda	16.50
		INV 49987	18/12/2019	Temporary Grave Marker - Thelma Rogers	16.95
		INV 49995	18/12/2019	Temporary Grave Marker - Betty Jennings	16.95
1931.01	Synergy	37509.1931-0120/12/2019		60 Pleasant Grove Circle 8/9/19 - 4/12/1	18194.60
		INV 33663764	16/12/2019	60 Pleasant Grove Circle 8/9/19 - 4/12/1	118.60
		INV 04205871	18/12/2019	13 Fathom Turn 8/10/19 - 5/12/19	2064.22
		INV 91194193	16/12/2019	16 Challenger Rd 10/10/19 - 9/12/19	481.59
		INV 44241103	16/12/2019	L378 Guillardon Tce 10/10/19 - 9/12/19	151.27
		INV 30944931	16/12/2019	Challenger Road 10/10/19 - 9/12/19	384.20
		INV 76621335	16/12/2019	L436 Challenger Rd 10/10/19 - 9/12/19	137.84
		INV 27874531	16/12/2019	2 Dolphin Drive 11/11/19 - 9/12/19	792.56
		INV 50953219	16/12/2019	L2045 Sabina Drive 11/10/19 - 10/12/19	495.38
		INV 86510620	16/12/2019	L234 Sunscrest Meander 11/10/19 - 10/12/19	166.27
		INV 37772035	16/12/2019	L26468 Sabina Drive 11/10/19 - 10/12/19	194.62
		INV 18124499	16/12/2019	Sabina Drive 11/10/19 - 10/12/19	218.40
		INV 17768142	16/12/2019	L235 Pebble Beach Blvd 11/10/19 - 10/12/19	1394.25
		INV 17821755	16/12/2019	40 Orestes St 10/10/19 - 10/12/19	528.58
		INV 75163801	16/12/2019	34 Karinga Road 10/10/19 - 10/12/19	280.55
		INV 31236109	16/12/2019	L8002 Grandmere Pde 11/10/19 - 10/12/19	260.23
		INV 01924410	16/12/2019	20 Dalona Parkway 11/10/19 - 10/12/19	301.57
		INV 55989993	16/12/2019	L35 Acheron Rd 10/10/19 - 10/12/19	138.83
		INV 21049580	18/12/2019	L1319 Meadow Springs Drive 14/10/19 - 11/12/19	309.18
		INV 18256394	18/12/2019	L303 Meadow Springs Drive 14/10/19 - 11/12/19	302.26
		INV 29562472	18/12/2019	L1890 Pebble Beach Blvd 14/10/19 - 11/12/19	592.10
		INV 98366995	18/12/2019	L453 Oakmont Ave 14/10/19 - 11/12/19	332.76
		INV 93695777	18/12/2019	1 Bortolo Drive 14/11/19 - 11/12/19	1045.53
		INV 12705327	18/12/2019	L9004 Bellavista Pde 14/10/19 - 11/12/19	313.61
		INV 18256426	18/12/2019	L1318 Camden Way 14/10/19 - 11/12/19	192.92
		INV 77806147	18/12/2019	L2166 Dower Street 14/11/19 - 11/12/19	285.46
		INV 65829042	16/12/2019	L580 Portrush Pde 14/10/19 - 11/12/19	120.51
		INV 30710283	16/12/2019	Marlee Road 14/10/19 - 11/12/19	107.93
		INV 83998859	16/12/2019	L800 Gordon Road 14/10/19 - 11/12/19	123.45
		INV 11299414	16/12/2019	L98 Bass Lane 14/11/19 - 11/12/19	831.48
		INV 27731896	17/12/2019	L1423 Camden Way 14/10/19 - 11/12/19	113.19
		INV 23361559	18/12/2019	1019 Lakes Road 15/10/19 - 12/12/19	138.99
		INV 94305824	18/12/2019	10 Lively Place 15/10/19 - 12/12/19	511.38
		INV 99778428	18/12/2019	100 Marginata Road 15/10/19 - 12/12/19	720.47
		INV 78017459	18/12/2019	115 Stock Road 15/10/19 - 12/12/19	818.35
		INV 29562486	19/12/2019	L9047 Pebble Beach Blvd 16/10/19 - 13/12/19	335.92
		INV 18256450	19/12/2019	L1585 Peelwood Pde 15/11/19 - 13/12/19	996.14

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		INV 13037019	19/12/2019	L1212 Ballard Meander 16/10/19 - 13/12/1	116.08
		INV 19052067	19/12/2019	3 2 Leighton Place 15/11/19 - 13/12/19	1076.71
		INV 09057795	19/12/2019	20 Thomson St 14/11/19 - 13/12/19	701.22
1956.01	Sunbreakers Restaurant	37509.1956-0120	12/2019	Pride in Peel workshop - Catering	685.00
		INV 5660	16/12/2019	Pride in Peel workshop - Catering	200.00
		INV 5663	16/12/2019	Catering to CASM	485.00
200.01	Baileys Fertilisers	37509.200-0120	12/2019	Sure Green Gold	1595.00
		INV 11911	19/12/2019	Sure Green Gold	1595.00
2003.01	Tip Top Bakeries	37509.2003-0120	12/2019	Bread WE 8/12/19	108.00
		INV 80133929	16/12/2019	Bread WE 8/12/19	108.00
201.01	Ballantyne Plumbing Gas &	37509.201-0120	12/2019	Install bbq at Birchley Reserve	22923.30
		INV 808334	16/12/2019	Install bbq at Birchley Reserve	561.00
		INV 808419	17/12/2019	Electrical works for inflatable cinema	1173.96
		INV 809282	19/12/2019	Install buried direct pole with floodlig	5330.94
		INV 809184	17/12/2019	Peel Reserve Ablution Coodanup	1352.81
		INV 809026	16/12/2019	Replace conduits at Peel Parade Ablution	1117.84
		INV 809025	16/12/2019	Replace fuse to circuit breakers - Pleas	1580.11
		INV 809039	16/12/2019	Install the Boss lighting Hi-bays at MAR	6229.85
		INV 809035	16/12/2019	Install GPO's at MARC	404.81
		INV 809027	16/12/2019	Repair pump at Depot	332.39
		INV 809062	16/12/2019	Replace bbqs at Peel Parade	350.00
		INV 809062	16/12/2019	Replace bbqs at Peel Parade	189.00
		INV 809167	16/12/2019	Repair exhaust fan at Rushton Park	258.50
		INV 809156	16/12/2019	Rectify no water to site at Depot	96.50
		INV 809339	19/12/2019	Replace consumer pole, meter box - Tenni	3945.59
2117.01	St John Ambulance Austral	37509.2117-0120	12/2019	Event Health Services - Mandurah Arts Fe	387.20
		INV EHSINV00	16/12/2019	Event Health Services - Mandurah Arts Fe	387.20
2125.01	Hot Klobba Uniforms	37509.2125-0120	12/2019	Uniform - Richard King	1172.15
		INV 318737	17/12/2019	Uniform - Richard King	242.04
		INV 318980	17/12/2019	Uniform - Peta Ladlow	137.16
		INV 319128	17/12/2019	Uniform - Eryn Jackson	317.31
		INV 319133	17/12/2019	Uniform - Louise Collins	273.56
		INV 319231	19/12/2019	Uniform - Anjasrana Putu	202.08
2159.01	JKL Exclusive Caterers	37509.2159-0120	12/2019	Council Dinner 17/12/19	595.00
		INV 612	19/12/2019	Council Dinner 17/12/19	595.00
220.01	Alan Tormey Brickpaving &	37509.220-0120	12/2019	Hackett Street Garden Beds	597.74
		INV 182	17/12/2019	Hackett Street Garden Beds	597.74
2235.01	Advance Press	37509.2235-0120	12/2019	Christmas Lights Trail	1386.00
		INV 140568	16/12/2019	Christmas Lights Trail	1386.00
2244.01	Peel Driver Training	37509.2244-0120	12/2019	MR Driver Training - Kristina Street	425.00
		INV BDYC	19/12/2019	MR Driver Training - Kristina Street	425.00

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2270.01	Placid Waters Concrete	37509.2270-0120	12/2019	Concrete - WTS	23573.41
		INV 74	16/12/2019	Concrete - WTS	4180.00
		INV 78	17/12/2019	Footpath - Old Coast Rd	4204.20
		INV 76	17/12/2019	Liquid Limestone Adonis St/Ormsby Tce	3006.30
		INV 77	17/12/2019	Line Pump, Concrete - Old Coast Rd	9542.91
		INV 81	19/12/2019	Exposed Aggregate - Falcon Bay	2640.00
230.01	Bunnings Building Supplie	37509.230-0120	12/2019	Storage, Backing plate	1913.61
		INV 1571767	16/12/2019	Storage, Backing plate	49.22
		INV 1399361	16/12/2019	Cordless Portable Radio	223.28
		INV 1495413	17/12/2019	Cambuckle Tie Down	66.90
		INV 1513902	18/12/2019	Paint Brushes, Cable Ties	43.39
		INV 1516702	18/12/2019	Conduit, Plugs, Bolts	134.52
		INV 1514964	18/12/2019	Insect Spray, Security Set	56.02
		INV 1517878	18/12/2019	Gas Exchange, PVC, Cement, Hose End	211.91
		INV 1414285	19/12/2019	Lubricant, Rust Remover	57.06
		INV 1279805	17/12/2019	Batteries	10.91
		INV 1415753	17/12/2019	Watering Cans	13.11
		INV 1415562	17/12/2019	Wheel Cut Off	14.10
		INV 1415871	17/12/2019	Flat File, Brass Hex	21.65
		INV 1415565	17/12/2019	D Shackle, Snap Hooks	43.24
		INV 1521349	19/12/2019	Cambuckle Tie Down, Ladder	203.44
		INV 1522289	18/12/2019	Adhesive Hooks	16.04
		INV 1523352	18/12/2019	Fibreclay Pot	290.00
		INV 1519174	18/12/2019	Potting Mix, Fibreclay Pot	198.14
		INV 1523349	18/12/2019	Potting Mix	61.60
		INV 1523346	18/12/2019	Fibreclay Pots	185.82
		INV 1522871	17/12/2019	Screws, Ramplugs	13.26
2305.01	West Australian Newspaper	37509.2305-0120	12/2019	Country man subscription 5/12/19 - 27/2/	25.20
		INV 578476	16/12/2019	Country man subscription 5/12/19 - 27/2/	25.20
2317.01	Water Corporation	37509.2317-0120	12/2019	16 Breakwater Pde 4/11/19 - 25/11/19	2285.46
		INV 90129508	16/12/2019	16 Breakwater Pde 4/11/19 - 25/11/19	18.18
		INV 90081423	18/12/2019	31 Tansey Way 14/10/19 - 9/12/19	532.39
		INV 90156714	18/12/2019	56 Ocean Road 15/10/19 - 9/12/19	257.30
		INV 90081287	18/12/2019	L2109 Lynda St 10/10/19 - 9/12/19	46.75
		INV 90081392	18/12/2019	Toilets Burna St 14/10/19 - 9/12/19	360.98
		INV 90081551	18/12/2019	Toilets L2440 Hunter St 15/10/19 - 9/12/19	7.79
		INV 90081575	18/12/2019	Toilets L1607 Ayrton St 15/10/19 - 10/12	72.72
		INV 90081476	18/12/2019	Toilets L36027 Estuary Rd 16/10/19 - 11/	135.04
		INV 90171017	18/12/2019	Reserve L2197 Estuary Road 18/10/19 - 11	248.23
		INV 90169529	18/12/2019	L303 Surf View 18/10/19 - 13/12/19	496.09
		INV 90217297	18/12/2019	Drinking Tap Waterlily Dr 21/10/19 - 13/	31.16
		INV 90196287	18/12/2019	Toilets L400 Bluemanna Drive 21/10/19 -	78.83
2325.01	Waynes Windscreens	37509.2325-0120	12/2019	Windscreen for MH9384A	437.00
		INV 85582	18/12/2019	Windscreen for MH9384A	437.00
2405.01	South West Trailers	37509.2405-0120	12/2019	Tandem Axle Tipping Trailer	13974.50
		INV 12094	17/12/2019	Tandem Axle Tipping Trailer	13956.90
		INV 13441	18/12/2019	Jockey Handle	17.60

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2465.01	Civica Pty Ltd	37509.2465-0120/12/2019		Google maps CRM integration 1/2/20 - 31/	26144.19
		INV M/LG0138	18/12/2019	Google maps CRM integration 1/2/20 - 31/	906.97
		INV M/LG0138	18/12/2019	Online Requisitions 15/2/20 - 14/2/21	14058.10
		INV M/LG0138	18/12/2019	Client Server tools 1/2/20 - 31/1/21	11179.12
2478.01	News Xpress Halls Head	37509.2478-0120/12/2019		Smart Rider Top Up	450.00
		INV 26165	17/12/2019	Smart Rider Top Up	450.00
2480.01	Mandurah Indoor Plant Hir	37509.2480-0120/12/2019		Indoor Plant Maintenance MOM December 20	107.80
		INV 8501	18/12/2019	Indoor Plant Maintenance MOM December 20	11.00
		INV 8500	16/12/2019	Indoor Plant Maintenance Library Dec 201	24.20
		INV 8498	16/12/2019	Indoor Plant Maintenance MARC December 2	33.00
		INV 8507	16/12/2019	Indoor Plant Maintenance HHRC December 2	24.20
		INV 8503	16/12/2019	Indoor Plant Maintenance Rangers Decembe	15.40
253.01	BP Australia Pty Ltd	37509.253-0120/12/2019		Diesel 2,901L, Unleaded 1,003L	5304.82
		INV 50048341	18/12/2019	Diesel 2,901L, Unleaded 1,003L	5304.82
2647.01	Mandurah Concert Band Inc	37509.2647-0120/12/2019		Performance at Christmas Pageant	1100.00
		INV 36	16/12/2019	Performance at Christmas Pageant	1100.00
2688.01	Total Packaging	37509.2688-0120/12/2019		Dog Poo Bags	610.50
		INV 34409	18/12/2019	Dog Poo Bags	610.50
2763.01	Department of Fire & Emer	37509.2763-0120/12/2019		2019/20 ESL Quarter 2	2409241.15
		INV 149955	17/12/2019	2019/20 ESL Quarter 2	2409241.15
2788.01	Kevrek	37509.2788-0120/12/2019		Single Spool Section	898.26
		INV 20627	18/12/2019	Single Spool Section	898.26
284.01	Benara Nurseries	37509.284-0120/12/2019		Agonis, Olea, Ulmus	1222.10
		INV 560090	18/12/2019	Agonis, Olea, Ulmus	1222.10
2854.01	Commercial Netmakers	37509.2854-0120/12/2019		Install replacement barrier netting at M	4048.00
		INV 8862	17/12/2019	Install replacement barrier netting at M	4048.00
2875.01	Impact Sign Co	37509.2875-0120/12/2019		Council door nameplate for the City Cent	46.86
		INV 199	19/12/2019	Council door nameplate for the City Cent	46.86
2887.01	Port Bouvard Surf Life Sa	37509.2887-0120/12/2019		External Event Support Grant 70%	1050.00
		INV 90	16/12/2019	External Event Support Grant 70%	1050.00
2891.01	Zamoblend Pty Ltd	37509.2891-0120/12/2019		Clean Fryers, Canola	93.50
		INV 14927	19/12/2019	Clean Fryers, Canola	93.50
2893.01	Access Icon Pty Ltd	37509.2893-0120/12/2019		Spacer Rings	1350.07
		INV 8654	16/12/2019	Spacer Rings	194.41
		INV 8653	16/12/2019	Gulley Bases	1155.66
2899.01	Western Australian Electo	37509.2899-0120/12/2019		2019 Ordinary Election Costs	214061.88
		INV 3160	16/12/2019	2019 Ordinary Election Costs	214061.88

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2965.01	BM & RV Waters	37509.2965-0120	12/2019	White Sand to Falcon Bay	8006.18
		INV 12660	18/12/2019	White Sand to Falcon Bay	1691.28
		INV 12670	16/12/2019	Clear Sand from Accessway Watersun	220.00
		INV 12682	18/12/2019	Green Waste Disposal McLennan Reserve	275.00
		INV 12688	18/12/2019	North Port Canal Cleaning	1850.00
		INV 12690	19/12/2019	Topsoil Disposal Falcon Bay	495.00
		INV 12693	18/12/2019	Dune Brushing San Remo	3474.90
298.01	Peel Chamber of Commerce	37509.298-0120	12/2019	Mandjar Square Christmas 2019	5500.00
		INV 1352	19/12/2019	Mandjar Square Christmas 2019	5500.00
2999.01	Dulux Australia	37509.2999-0120	12/2019	Weathershield Exterior	577.66
		INV 48055287	17/12/2019	Weathershield Exterior	80.92
		INV 48057367	17/12/2019	Weathershield Exterior	42.20
		INV 48059308	17/12/2019	Protite Pail, Weathershield Exterior	154.59
		INV 48061241	17/12/2019	Paint Supplies	246.24
		INV 48068334	17/12/2019	Aquanamel	53.71
301.01	Cleanaway - Mandurah	37509.301-0120	12/2019	Illegal Dumping November 2019	814293.57
		INV 21556892	19/12/2019	Illegal Dumping November 2019	78.19
		INV 21553371	16/12/2019	My Park Grooves - 2019	
Tickner Reserve	8.80	INV 21553371	16/12/2019	Arts Festival Launch Bin Service	22.00
		INV 21553371	16/12/2019	My Park Grooves - 2019	
Eros reserve	48.40	INV 21553371	16/12/2019	Mandurah Arts Festival Bin Service	2.20
		INV 21553371	16/12/2019	Lamm Event at Hall Park Bin Service	22.00
		INV 21553371	16/12/2019	Bin Service Outrigger Canoe Championship	70.40
		INV 21553371	16/12/2019	My Park Grooves - 2019	
Osprey Waters	17.60	INV 21553371	16/12/2019	Bin Service Food Truck Frenzy Hall Park	35.20
		INV 21560018	17/12/2019	Refuse Service November 2019	813988.78
3028.01	Western Australia Local G	37509.3028-0120	12/2019	Meeting Procedures eLearning - Cr Ahmed	585.00
		INV I3080266	16/12/2019	Meeting Procedures eLearning - Cr Ahmed	195.00
		INV I3080265	16/12/2019	Conflicts of Interest eLearning - Cr Ahm	195.00
		INV I3080264	16/12/2019	Understanding Local Government eLearning	195.00
3076.01	Bouvard Marine	37509.3076-0120	12/2019	Falcon Bay Stage 3 Installation	1969.00
		INV 18218	16/12/2019	Falcon Bay Stage 3 Installation	1661.00
		INV 18220	16/12/2019	Leisure Pool replacement entry step	308.00
3187.01	Bidfood	37509.3187-0120	12/2019	Meatballs, Quiche, Schnitzel	1266.55
		INV 47968859	16/12/2019	Meatballs, Quiche, Schnitzel	331.72
		INV 48066749	16/12/2019	MSCC Kitchen Supplies	678.80
		INV 48138808	19/12/2019	Cake, Emperor Fillets, Quiche	256.03
3206.01	Downer EDI Works Pty Ltd	37509.3206-0120	12/2019	Mississippi Drive Works	122819.12
		INV 6007906	16/12/2019	Mississippi Drive Works	21317.12
		INV 6007920	17/12/2019	Peelwood Parade	25580.72
		INV 6007921	17/12/2019	Fernwood/Old Coast Road	42499.51
		INV 6007922	17/12/2019	Fernwood/Timbertop	33421.77

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324.01	Coates Hire	37509.324-0120	12/2019	Cable Protector 2/11/19 - 3/11/19	
		INV 18876964	16/12/2019	Cable Protector 2/11/19 - 3/11/19	2398.00
		INV 18952770	18/12/2019	Variable Message Board 30/11/19 - 13/12/	1085.02
3329.01	Prestige Catering and Eve	37509.3329-0120	12/2019	Catering - Sustainable Communities	1972.00
		INV 723	19/12/2019	Catering - Sustainable Communities	1713.00
		INV 776	19/12/2019	Catering - Sustainable Communities Break	259.00
3403.01	Subaru Mandurah	37509.3403-0120	12/2019	Subaru Hatch MH9971A	31590.04
		INV 77151	17/12/2019	Subaru Hatch MH9971A	
3430.01	Signarama	37509.3430-0120	12/2019	Christmas Signage	1166.00
		INV 395	16/12/2019	Christmas Signage	176.00
		INV 394	16/12/2019	NYE Roadside Corflutes	990.00
344.01	Toll Transport Pty Ltd	37509.344-0120	12/2019	Freight	193.97
		INV 452	16/12/2019	Freight	
345.01	GPC Asia Pacific Pty Ltd	37509.345-0120	12/2019	Voltage Reducer Linear	376.82
		INV 13100386	18/12/2019	Voltage Reducer Linear	125.14
		INV 13100386	18/12/2019	Hose 100MM	116.60
		INV 13100410	18/12/2019	7 Pin Small Round Metal Plug	135.08
349.01	Winc Australia Pty Limite	37509.349-0120	12/2019	Stationery - MVC	1276.44
		INV 90290612	18/12/2019	Stationery - MVC	34.10
		INV 90293780	18/12/2019	Stationery - MVC	112.76
		INV 90293872	18/12/2019	Stationery - MVC	11.44
		INV 90297688	18/12/2019	Stationery - MVC	47.70
		INV 90297606	18/12/2019	Stationery - MVC	379.70
		INV 90297688	18/12/2019	Stationery - MVC	23.51
		INV 90298388	16/12/2019	Card Holders - Legal Services	10.45
		INV 90298521	16/12/2019	Stationery - Rec Centres	235.80
		INV 90298906	16/12/2019	Stationery - HHRC	2.93
		INV 90298987	16/12/2019	Stationery - HHRC	11.70
		INV 90299005	18/12/2019	Stationery - MVC	7.85
		INV 90300320	19/12/2019	Stationery - Library	226.83
		INV 90300291	19/12/2019	Stationery - Library	75.67
		INV 90300300	19/12/2019	Stationery - W&S	96.00
3526.01	Mr A Wardle	37509.3526-0120	12/2019	Sale of Artwork: Tiny Treasures Exhibiti	331.20
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	331.20
3551.01	Connect CCS Pty Ltd	37509.3551-0120	12/2019	After Hours Call Centre November 2019	2658.37
		INV 99484	18/12/2019	After Hours Call Centre November 2019	
3616.01	PSI Audio	37509.3616-0120	12/2019	Audio Equipment for Elevation Church	244.00
		INV 3671	18/12/2019	Audio Equipment for Elevation Church	244.00
3636.01	Seashells Resort Mandurah	37509.3636-0120	12/2019	Catering for first Lighthouse workshop	1216.00
		INV 2121115	19/12/2019	Catering for first Lighthouse workshop	816.00
		INV 2121824	19/12/2019	Conference Room Hire 12/12/19	400.00

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3816.01	Down to Earth Training	37509.3816-0120/12/2019	18/12/2019	Certificate lll in Construction and Main	10000.00
		INV 30542	18/12/2019	Certificate lll in Construction and Main	10000.00
3896.01	Marina Industries Associa	37509.3896-0120/12/2019	18/12/2019	Annual Membership Subscription 1/1/2020	1205.00
		INV 3335	18/12/2019	Annual Membership Subscription 1/1/2020	1205.00
4088.01	Iveys Industrial Cleaners	37509.4088-0120/12/2019	18/12/2019	Filter Cleaning	117.70
		INV 4057	18/12/2019	Filter Cleaning	117.70
4151.01	Peel H2O Solutions	37509.4151-0120/12/2019	18/12/2019	Nut & Tail, Camlock Nyglass	9.30
		INV 178842	18/12/2019	Nut & Tail, Camlock Nyglass	9.30
4184.01	Tuckey's Tree & Garden Se	37509.4184-0120/12/2019	19/12/2019	Tree Pruning 57 Leisure Way	15557.80
		INV 1631	19/12/2019	Tree Pruning 57 Leisure Way	1232.00
		INV 1633	19/12/2019	Street Tree Pruning Area 9	7759.40
		INV 1630	19/12/2019	Tree Pruning	3541.40
		INV 1632	19/12/2019	Cherry Picker Hire Mandurah Tce	3025.00
4198.01	Aussie Natural Spring Wat	37509.4198-0120/12/2019	17/12/2019	Bottled Water - Rangers	94.50
		INV 1557124	17/12/2019	Bottled Water - Rangers	94.50
4320.01	Deloitte	37509.4320-0120/12/2019	18/12/2019	Audit Fees	26634.30
		INV 80009260	18/12/2019	Audit Fees	26634.30
4340.01	L Kennedy	37509.4340-0120/12/2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	408.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	408.00
439.01	Ellenby Tree Farm Pty Ltd	37509.439-0120/12/2019	19/12/2019	Platanus Acerifolia	1650.00
		INV 24513	19/12/2019	Platanus Acerifolia	1650.00
4418.01	Australia Post (Agency Co	37509.4418-0120/12/2019	19/12/2019	Agency Commission ending 30/11/19	6481.66
		INV 10091063	19/12/2019	Agency Commission ending 30/11/19	6481.66
4442.01	Officeworks (BP:10502807)	37509.4442-0120/12/2019	17/12/2019	Calendars - Rates	23.03
		INV 45834429	17/12/2019	Calendars - Rates	23.03
4704.01	Marketforce Pty Ltd	37509.4704-0120/12/2019	16/12/2019	Committee and Council	6330.73
		INV 30880	16/12/2019	Committee and Council	774.22
		INV 30885	16/12/2019	LP Strategy & LPS	306.92
		INV 30884	16/12/2019	Road Closure Christmas Pageant	460.59
		INV 30877	16/12/2019	Mandurah Arts Festival	4789.00
4914.01	Bitumen Surfacing	37509.4914-0120/12/2019	16/12/2019	Bitumen at Merrivale Street	5423.00
		INV 5276	16/12/2019	Bitumen at Merrivale Street	5423.00
501.01	Wren Oil	37509.501-0120/12/2019	18/12/2019	Exchange Filter Drum	258.50
		INV 79276	18/12/2019	Exchange Filter Drum	258.50
506.01	Aha Consulting	37509.506-0120/12/2019	17/12/2019	Facilitation Skills Training - Sam Edwar	440.00
		INV 2576	17/12/2019	Facilitation Skills Training - Sam Edwar	440.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5061.01	Royal Life Saving Society	37509.5061-0120/12/2019		Award Fees 20/11/19	
		INV 109410	16/12/2019	Award Fees 20/11/19	237.60
5067.01	Tunnel Vision	37509.5067-0120/12/2019		Unblock toilet at 89 Allnut St	159.50
		INV 47728	16/12/2019	Unblock toilet at 89 Allnut St	159.50
5107.01	South Metropolitan TAFE	37509.5107-0120/12/2019		Course Fees - Manuel Anderson	183.50
		INV I0030675	12/12/2019	Course Fees - Manuel Anderson	59.50
		INV I0030817	18/12/2019	Course Fees - Joel Shelley	124.00
5109.01	Consolidated Limestone	37509.5109-0120/12/2019		Rock Pitching	1800.00
		INV 22/19	16/12/2019	Rock Pitching	1800.00
5158.01	St John Ambulance Austral	37509.5158-0120/12/2019		First Aid Supplies	2349.40
		INV MSOAE000	10/12/2019	First Aid Supplies	.46
		INV MSOAE000	17/12/2019	First Aid kits - Marina	91.17
		INV KITSLS00	17/12/2019	First Aid kits - Depot	64.90
		INV KITSLS00	17/12/2019	First Aid kits - Depot	453.13
		INV MSOAE000	17/12/2019	First Aid kits - Rangers	140.16
		INV MSOAE000	17/12/2019	First Aid kits - HHRC	549.12
		INV MSOAE000	17/12/2019	First Aid kits - Southern Depot	331.66
		INV STKINV00	16/12/2019	First Aid Kit Outdoor & Snakebite	718.80
5197.01	Harvey Fresh (1994) Ltd	37509.5197-0120/12/2019		Flavoured Milk, Juice	850.66
		INV 22531429	16/12/2019	Flavoured Milk, Juice	180.46
		INV 22531308	16/12/2019	Flavoured Milk	76.35
		INV 22538561	16/12/2019	Flavoured Milk	125.78
		INV 22539840	16/12/2019	Flavoured Milk, Juice, Cream	218.57
		INV 22538646	16/12/2019	Flavoured Milk	87.90
		INV 22542868	16/12/2019	Flavoured Milk, Yoghurt	161.60
5214.01	C.M. Promotions	37509.5214-0120/12/2019		Sunscreen	199.20
		INV 27570	17/12/2019	Sunscreen	199.20
5224.01	Ergolink	37509.5224-0120/12/2019		Monitor Poles	9295.15
		INV SI-00068	19/12/2019	Monitor Poles	3190.00
		INV SI-00068	19/12/2019	Chairs for Falcon Library	2401.77
		INV SI-00068	19/12/2019	Chairs	3703.38
5307.01	BOC Ltd	37509.5307-0120/12/2019		Supply of Dry Ice for 2019/20	24.59
		INV 40243680	19/12/2019	Supply of Dry Ice for 2019/20	24.59
5353.01	Retro Roads	37509.5353-0120/12/2019		Pavement marking at Ccemetery Road	1566.35
		INV 1703274	16/12/2019	Pavement marking at Ccemetery Road	691.52
		INV 1703286	16/12/2019	Line Marking at Sholl St Carpark	874.83
548.01	Aslab Pty Ltd	37509.548-0120/12/2019		Subbase Testing - Mississippi Drive	517.00
		INV 22716	19/12/2019	Subbase Testing - Mississippi Drive	517.00
5607.01	Valuations Pty Ltd	37509.5607-0120/12/2019		Full Valuation Samphire Cove Estate	770.00
		INV 19110058	17/12/2019	Full Valuation Samphire Cove Estate	770.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
5754.01	Mr B M Ingle	37509.5754-0120/12/2019		Reimburse Study Fees	7900.00
		INV 20007397	18/12/2019	Reimburse Study Fees	7900.00
5758.01	Schindler Lifts Australia	37509.5758-0120/12/2019		Telealarm Connectivity & Line Monitoring	115.50
		INV 46787452	19/12/2019	Telealarm Connectivity & Line Monitoring	115.50
579.01	Docushred Company	37509.579-0120/12/2019		Security Bin Exchange - Rangers	92.40
		INV 36357	16/12/2019	Security Bin Exchange - Rangers	46.20
		INV 36356	16/12/2019	Security Bin Exchange	46.20
605.01	Priceline Pharmacy	37509.605-0120/12/2019		7 x epipens	
7 x Ventolin		699.93			
7 x Ventolin		INV 2101	16/12/2019	7 x epipens	699.93
614.01	Falcon Firebreaks	37509.614-0120/12/2019		Slashing 56 Bulara Rd	28031.85
		INV 1337	19/12/2019	Slashing 56 Bulara Rd	143.00
		INV 1406	16/12/2019	Slashing 66 Southport Blvd	143.00
		INV 1405	16/12/2019	Slashing 53 Southport Blvd	143.00
		INV 1449	16/12/2019	Mow and Whippersnip 5 Baloo Cr	198.00
		INV 1457	16/12/2019	Slashing 1A Kookerbrook St	143.00
		INV 1458	16/12/2019	Slashing 41 Midas Rtt	198.00
		INV 1447	16/12/2019	Mow and Whippersnip 9 Owen Ave	165.00
		INV 1438	16/12/2019	Slashing 13 Pallid Rd	143.00
		INV 1461	16/12/2019	Slashing 56 Europa Pl	198.00
		INV 1451	16/12/2019	Mow and Whippersnip 24 Koolinda St	88.00
		INV 1440	16/12/2019	Slashing 15 Nairn Rd	143.00
		INV 1427	16/12/2019	Slash and Whippersnip 55 Erins Isle	198.00
		INV 1432	16/12/2019	Slashing 13 Lamourne Pl	143.00
		INV 1444	16/12/2019	Slashing 45 Waterlily Dr	143.00
		INV 1460	16/12/2019	Slashing 1 Europa Pl	198.00
		INV 1439	16/12/2019	Slashing Beacham St	143.00
		INV 1446	16/12/2019	Mow and Whippersnip 6 Nerine St	165.00
		INV 1453	16/12/2019	Slashing 17 Prentice Way	143.00
		INV 1456	16/12/2019	Slashing Galgoyl Rd	143.00
		INV 1452	16/12/2019	Mow and Whippersnip 2 Windsor Way	165.00
		INV 1455	16/12/2019	Slashing 87 Oakleigh Drive	143.00
		INV 1454	16/12/2019	Slashing 51 Galatea Rd	143.00
		INV 1450	16/12/2019	Mow and Whippersnip 7 Zavias St	264.00
		INV 1448	16/12/2019	Mow and Whippersnip 18 Gretel Dr	165.00
		INV 1445	16/12/2019	Mow and Whippersnip 20 Queen Pde	165.00
		INV 1428	16/12/2019	Slashing 45 Erins Isle	143.00
		INV 1442	16/12/2019	Slashing 33 Hudson Dr	143.00
		INV 1443	16/12/2019	Slashing 16 Ashburton Ct	143.00
		INV 1437	16/12/2019	Slashing 8 Esperance Ave	143.00
		INV 1436	16/12/2019	Slashing 25 Walpole Way	143.00
		INV 1433	16/12/2019	Slashing 14A Lambourne Pl	143.00
		INV 1441	16/12/2019	Slashing 4 Peel Pde	143.00
		INV 1426	16/12/2019	Slashing 43 Erins Isle	198.00
		INV 1429	16/12/2019	Whippersnip 35 Erins Isle	55.00
		INV 1434	16/12/2019	Slashing 141 Boardwalk Blve	143.00
		INV 1459	16/12/2019	Slashing 51 Midas Rtt	198.00
		INV 1435	16/12/2019	Slashing 2 Farrall Ct	143.00

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INV 1431		1431	16/12/2019	Slashing 53 Katinka Rt	198.00
INV 1484		1484	16/12/2019	Slashing 25B Shayne St	143.00
INV 1478		1478	16/12/2019	Slashing 16 Hancock St	143.00
INV 1481		1481	16/12/2019	Slashing 2 La Gavas Ct	143.00
INV 1487		1487	16/12/2019	Slashing 11 Elizabeth St	143.00
INV 1480		1480	16/12/2019	Slashing 51A Admiralty Cr	143.00
INV 1486		1486	16/12/2019	Slashing 44 Halls Head Pde	143.00
INV 1479		1479	16/12/2019	Slashing 69 Admiralty Cr	143.00
INV 1483		1483	16/12/2019	Slashing 10 Sovereign Gardens	143.00
INV 1485		1485	16/12/2019	Slashing 25A Shayne St	143.00
INV 1482		1482	16/12/2019	Slashing 59 Oaklands Ave	143.00
INV 1463		1463	16/12/2019	Mow and Whippersnip 3 Bangor Place	110.00
INV 1490		1490	16/12/2019	Mow and Whippersnip 5 Cane Rd	93.50
INV 1489		1489	16/12/2019	Mow and Whippersnip 3 Harbord Ave	165.00
INV 1488		1488	16/12/2019	Mow and Whippersnip 1/3 Chambon Cove	110.00
INV 1467		1467	16/12/2019	Install Rotary Hoe Firebreak 71 Dandarag	288.75
INV 1492		1492	18/12/2019	Verge Slashing	6292.00
INV 1507		1507	16/12/2019	Mow and Whippersnip 12 Avalon Pde	330.00
INV 1508		1508	16/12/2019	Mow and Whippersnip 51 Perseus Rd	220.00
INV 1506		1506	16/12/2019	Mow and Whippersnip 34 Estuary View Rd	330.00
INV 1504		1504	16/12/2019	Mow and Whippersnip 68 Wilderness Dr	143.00
INV 1510		1510	16/12/2019	Slash and Whippersnip 31 Arcadia Cl	110.00
INV 1509		1509	16/12/2019	Install Rotary Hoe Firebreak Ocean Rd	297.00
INV 1513		1513	16/12/2019	Remove Dead Wood 6 Cockatoo Way	137.50
INV 1518		1518	16/12/2019	Mow and Whippersnip 19 Achilles Pl	82.50
INV 1512		1512	16/12/2019	Slash and Whippersnip - 89 Waterlily Dr	198.00
INV 1524		1524	16/12/2019	Install Rotary Hoe Firebreak 1000 Estuar	220.00
INV 1520		1520	16/12/2019	Slash and Whippersnip 15 Leisure Way	198.00
INV 1532		1532	16/12/2019	Install Firebreak 1 Morrel Close	385.00
INV 1511		1511	16/12/2019	Slash and Whippersnip 87 Waterlily Drive	198.00
INV 1519		1519	16/12/2019	Mow and Whippersnip 20 Nightingale Pl	44.00
INV 1525		1525	16/12/2019	Install Rotary Hoe Firebreak 41 Ridgewoo	220.00
INV 1533		1533	16/12/2019	Install Rotary Hoe Firebreak Wanjeep St	891.00
INV 1536		1536	16/12/2019	Install Rotary Hoe 52 Marlee Rd	220.00
INV 1537		1537	16/12/2019	Install Rotary Hoe 2176 Old Coast Rd	385.00
INV 1538		1538	16/12/2019	Install Rotary Hoe Firebreak 137 Bortolo	336.60
INV 1535		1535	16/12/2019	Slashing 128 Red Rd	319.00
INV 1534		1534	16/12/2019	Slashing 95 Stock Rd	429.00
INV 1540		1540	16/12/2019	Slashing - 61A Park Road	143.00
INV 1543		1543	16/12/2019	Mow and Whippersnip 15 Aldgate St	220.00
INV 1544		1544	16/12/2019	Mow and Whippersnip 17 Aldgate St	220.00
INV 1546		1546	16/12/2019	Mow and Whippersnip 34B Loxton St	220.00
INV 1549		1549	16/12/2019	Mow and Whippersnip 6 Wisteria Gardens	110.00
INV 1550		1550	16/12/2019	Mow and Whippersnip 49 Mahogany Drive	220.00
INV 1542		1542	16/12/2019	Mow and Whippersnip 123 Mandurah Tce	220.00
INV 1541		1541	16/12/2019	Slashing 3 Eildon Pl	143.00
INV 1547		1547	16/12/2019	Mow and Whippersnip 22 Wattleglen	390.50
INV 1556		1556	19/12/2019	Slashing 8 Goldsworthy Loop	143.00
INV 1552		1552	19/12/2019	Mow and Whippersnip 74 Janis Street	220.00
INV 1551		1551	19/12/2019	Mow and Whippersnip 7 Tennyson Ave	110.00
INV 1553		1553	19/12/2019	Mow and Whippersnip 22 Scrivener Pl	198.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1557	19/12/2019	Slashing 38 Ragamuffin Point	330.00
		INV 1558	18/12/2019	Slash Verges and Vacant Blocks	649.00
		INV 1566	19/12/2019	Mow and Whippersnip 76 Boundary Rd	82.50
		INV 1562	19/12/2019	Mow and Whippersnip 2 Bannister Rd	82.50
		INV 1563	19/12/2019	Mow and Whippersnip 17 Corfu St	33.00
		INV 1564	19/12/2019	Mow and Whippersnip 3 Rosebud Pl	55.00
		INV 1565	19/12/2019	Mow and Whippersnip 11 Grasshill Grange	55.00
		INV 1568	19/12/2019	Mow and Whippersnip 21 Hickman Rd	132.00
		INV 1569	19/12/2019	Mow and Whippersnip 179 Oakmont Ave	143.00
		INV 1570	19/12/2019	Slashing 11 Norseman Way	143.00
		INV 1571	19/12/2019	Rotary Hoe Firebreak 101 Park Rd	137.50
		INV 1567	19/12/2019	Mow and Whippersnip 37 Erica Street	165.00
		INV 1575	19/12/2019	Slashing Len Howard Reserve	2904.00
618.01	Footprint (WA) Pty Ltd	37509.618-0120	12/2019	Business Cards for Tahlia Jones	4593.00
		INV 48928	16/12/2019	Business Cards for Tahlia Jones	77.00
		INV 49637	16/12/2019	WAM Entry Kits	3373.70
		INV 49656	16/12/2019	New Years Eve Posters	60.50
		INV 49666	16/12/2019	Summer Reading Flyers	160.00
		INV 49668	16/12/2019	Chatterbox Flyers	569.80
		INV 49733	17/12/2019	Want More Shade Flyers	352.00
6244.01	Ms P M Hines	37509.6244-0120	12/2019	Sale of Artwork: Tiny Treasures Exhibiti	352.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	352.00
6316.01	J A Gardiner	37509.6316-0120	12/2019	Sale of Artwork: Tiny Treasures Exhibiti	168.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	168.80
6378.01	Kev's Wheelie Kleen	37509.6378-0120	12/2019	Rubbish Bin Cleans MSCC	39.60
		INV 13079	16/12/2019	Rubbish Bin Cleans MSCC	39.60
640.01	Bollig Design Group Pty L	37509.640-0120	12/2019	Lakelands Shared Sports Facility	2630.87
		INV 1792/F9	16/12/2019	Lakelands Shared Sports Facility	2630.87
641.01	Dunny Doctor	37509.641-0120	12/2019	Pump and Clean Tanks - Warrangup Springs	665.00
		INV 20334	16/12/2019	Pump and Clean Tanks - Warrangup Springs	665.00
6463.01	Intelife Group	37509.6463-0120	12/2019	Sump Maintenance November 2019	5984.73
		INV P0001285	16/12/2019	Sump Maintenance November 2019	3341.25
		INV P0001284	16/12/2019	Litter Collection November 2019	538.19
		INV P0001284	16/12/2019	Weeding Eros Reserve 7/11/19	440.00
		INV P0001284	16/12/2019	Litter Collection Madora Bay	1270.17
		INV P0001284	18/12/2019	Weeding Works at Broadstone Vista Entry	395.12
6579.01	Pracsys	37509.6579-0120	12/2019	Updates to report	4400.00
		INV 2882	19/12/2019	Updates to report	4400.00
6672.01	Wavesound Pty Ltd	37509.6672-0120	12/2019	Adult fiction large print books	2908.62
		INV 133907	18/12/2019	Adult fiction large print books	391.82
		INV 133895	18/12/2019	Adult fiction large print books	387.20
		INV 133906	18/12/2019	Adult fiction large print books	387.20

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		INV 133898	18/12/2019	Adult fiction large print books	387.20
		INV 133905	18/12/2019	Adult fiction large print books	193.60
		INV 133904	18/12/2019	Adult fiction large print books	193.60
		INV 133903	18/12/2019	Adult large print and audio books.	498.00
		INV 133903	18/12/2019	Adult fiction large print books	82.80
6707.01	JB HI-FI Group Pty Ltd	37509.6707-0120/12/2019		Samsung Galaxy x 5	1773.80
		INV 7281651-	17/12/2019	Samsung Galaxy x 5	1773.80
6755.01	MyDBA	37509.6755-0120/12/2019		Proactive SQL server support 11/1/20 - 9	8445.96
		INV 951912.0	17/12/2019	Proactive SQL server support 11/1/20 - 9	8445.96
676.01	Mrs C M Marks	37509.676-0120/12/2019		Plants for Artists	42.75
		INV C336553	16/12/2019	Plants for Artists	42.75
7008.01	C Wright	37509.7008-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	1500.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	1500.80
7049.01	Ilonka Foods	37509.7049-0120/12/2019		Beef, Ham, Chicken, Lambs Fry	357.56
		INV 34439	19/12/2019	Beef, Ham, Chicken, Lambs Fry	357.56
712.01	Direct Communications Pty	37509.712-0120/12/2019		Repairs TP8100	1075.80
		INV 110082	16/12/2019	Repairs TP8100	1075.80
7128.01	Arboregreen Landscape Prod	37509.7128-0120/12/2019		Snake Protective Chaps	564.62
		INV 85773/01	16/12/2019	Snake Protective Chaps	153.53
		INV 85849/01	18/12/2019	Snake Protective Chaps	411.09
716.01	HydroPlan Pty Ltd	37509.716-0120/12/2019		Halls Head Technical Report	990.00
		INV 17684	19/12/2019	Halls Head Technical Report	990.00
7185.01	Komatsu Australia Pty Ltd	37509.7185-0120/12/2019		Fuel Filter	139.82
		INV 1681361	18/12/2019	Fuel Filter	139.82
7209.01	James Bennett Pty Limited	37509.7209-0120/12/2019		Books - Mandurah	8990.62
		INV 4705575	18/12/2019	Books - Mandurah	80.47
		INV 4706125	17/12/2019	Books - Lakelands	51.01
		INV 3122284	18/12/2019	Books - Mandurah	33.99
		INV 3122422	18/12/2019	Books - Mandurah	104.56
		INV 3122423	18/12/2019	Books - Mandurah	552.01
		INV 3122421	17/12/2019	Books - Mandurah	491.80
		INV 3122418	17/12/2019	Books - Lakelands	536.79
		INV 3122424	17/12/2019	Books - Lakelands	79.36
		INV 3122425	17/12/2019	Books - Lakelands	41.05
		INV 3122420	17/12/2019	Books - Lakelands	567.34
		INV 3122419	17/12/2019	Books - Lakelands	596.89
		INV PSO37653	18/12/2019	Books - Mandurah	178.92
		INV 3122416	18/12/2019	Books - Mandurah	20.03
		INV 3122417	18/12/2019	Books - Mandurah	640.20
		INV PSO37653	18/12/2019	Books - Mandurah	604.20
		INV 4707720	18/12/2019	Books - Mandurah	281.25

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Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 3122606	18/12/2019	Books - Mandurah	384.72
		INV 3122608	19/12/2019	Books - Mandurah	405.87
		INV 4707711	19/12/2019	Books - Mandurah	731.12
		INV 3122612	19/12/2019	Books - Mandurah	154.14
		INV 4707689	19/12/2019	Books - Falcon	129.39
		INV 3122611	19/12/2019	Books - Falcon	486.75
		INV 3122605	19/12/2019	Books - Falcon	640.79
		INV 3122607	19/12/2019	Books - Falcon	522.89
		INV 3122610	19/12/2019	Books - Falcon	449.41
7211.01	Bridgestone Australia Ltd	37509.7211-0120	12/2019	Tyres MH9384A	2724.68
		INV 97709200	18/12/2019	Tyres MH9384A	400.60
		INV 97713161	18/12/2019	Tyres M02717	152.15
		INV 97716709	18/12/2019	Tyres MH73719	492.40
		INV 97723727	18/12/2019	Puncture Repair MH6169A	27.50
		INV 97723726	18/12/2019	Tyres M03618	624.01
		INV 97746261	18/12/2019	Tyres MH253U	1028.02
7311.01	Learning Seat	37509.7311-0120	12/2019	Base Fee - October 2019	8267.81
		INV 64770028	17/12/2019	Base Fee - October 2019	2269.77
		INV 64770029	17/12/2019	Additional User Fee	324.50
		INV 64770032	17/12/2019	Litmos Plan fee - December 2019	3079.27
		INV 64770033	19/12/2019	User Fee Adaptive Suite November	324.50
		INV 64770034	19/12/2019	Base Fee - November 2019, Additional Use	2269.77
7323.01	Dew's Berry Catering	37509.7323-0120	12/2019	Catering morning tea for CaLD meeting	450.00
		INV 362	19/12/2019	Catering morning tea for CaLD meeting	450.00
7374.01	Battery World	37509.7374-0120	12/2019	Light Commercial Battery	478.00
		INV 61101085	18/12/2019	Light Commercial Battery	478.00
7410.01	4 Signs Pty Ltd	37509.7410-0120	12/2019	Coreflute Signs - Ground Preparation Wor	1529.00
		INV 10759	16/12/2019	Coreflute Signs - Ground Preparation Wor	297.00
		INV 10872	16/12/2019	Mandurah Matters	
Christmas Pageant Corfl	770.00	INV 10900	17/12/2019	Bollard Signs for MARC Entrance	462.00
7521.01	Department of Transport	37509.7521-0120	12/2019	Disclosure of Information - November 201	459.00
		INV 4125399	17/12/2019	Disclosure of Information - November 201	459.00
768.01	Mandurah Bolt Supplies	37509.768-0120	12/2019	Earmuffs, Nuts	188.76
		INV 10019596	18/12/2019	Earmuffs, Nuts	42.88
		INV 10019581	18/12/2019	Washers, Nuts, Adaptors	141.26
		INV 10020170	18/12/2019	Pan Phil M6	4.62
7723.01	Foxtel Business	37509.7723-0120	12/2019	Chalet Subscriptions 1/12/19 - 31/12/19	1113.01
		INV 34664528	18/12/2019	Chalet Subscriptions 1/12/19 - 31/12/19	1113.01
788.01	BookEasy Pty Ltd	37509.788-0120	12/2019	Bookings Fee November 2019	275.00
		INV 17022	18/12/2019	Bookings Fee November 2019	275.00

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Creditor Number	Payee	Cheque No	Date	Details	Amount
7932.01	AMPAC Debt Recovery (WA)	37509.7932-0120/12/2019		Rates Debt Recovery December 2019	891.00
		INV 61837	16/12/2019	Rates Debt Recovery December 2019	891.00
7988.01	Brownes Foods Operations	37509.7988-0120/12/2019		Juice, Cheese, Yoghurt	529.93
		INV 15132942	16/12/2019	Juice, Cheese, Yoghurt	176.96
		INV 15162503	16/12/2019	Milk - Library 9/12/19	3.04
		INV 15166195	16/12/2019	Milk - Depot 11/12/19	9.56
		INV 15171321	18/12/2019	Milk - Council 15/12/19	142.24
		INV 15171358	18/12/2019	Milk - Depot 15/12/19	20.64
		INV 15171343	18/12/2019	Milk - Southern Depot 15/12/19	7.60
		INV 15173177	17/12/2019	Juice, Cheese, Milk	126.05
		INV 15173172	19/12/2019	Milk - Library 16/12/19	3.04
		INV 15173187	19/12/2019	Milk - Depot 16/12/19	18.08
		INV 15175110	19/12/2019	Milk - Depot	22.72
805.01	Hisconfe	37509.805-0120/12/2019		Chip Boxes, Cutlery, Plates	394.57
		INV 1137011	16/12/2019	Chip Boxes, Cutlery, Plates	394.57
8218.01	HP Financial Services	37509.8218-0120/12/2019		Equipment Lease 1/12/19 - 31/12/19	61956.66
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	2893.00
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	958.10
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	227.70
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	920.70
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	762.59
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	7474.50
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	3206.50
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	4807.00
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	829.40
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	2816.00
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	587.40
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	2381.50
		INV 10000113	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	2200.00
		INV 10000114	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	1470.40
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	762.59
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	7474.50
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	3206.50
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	4807.00
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	829.40
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	2816.00
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	587.40
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	2381.50
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	2200.00
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	2893.00
		INV 10000114	17/12/2019	Equipment Lease 1/12/19 - 31/12/19	317.04
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	958.10
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	227.70
		INV 10000114	17/12/2019	Equipment Lease 1/1/20 - 31/1/20	920.70
		INV 10000115	17/12/2019	Equipment Lease 2/10/19 -20/11/19	40.44

8240.01

Vorgee Pty Ltd

37509.8240-0120/12/2019 Assorted goggles and pool accessories fo
INV 146203 16/12/2019 Assorted goggles and pool accessories fo741.40
741.40

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8304.01	Modern Medical Clinics Pt	37509.8304-0120/12/2019		Drug & Alcohol Screen - Karyn Fras	3151.25
		INV 862202	17/12/2019	Drug & Alcohol Screen - Karyn Fras	70.00
		INV 862176	17/12/2019	Gas Chromatography - Troy Dale	114.35
		INV 863218	17/12/2019	Drug & Alcohol Screen - Richard Bayliss	70.00
		INV 863556	17/12/2019	Audio, Drug & Alcohol Test - Mitchell Abbit	132.70
		INV 863619	17/12/2019	Physio Musculoskeletal - Mitchell Abbit	115.50
		INV 863620	17/12/2019	Pre Employment Medical - Mitchell Abbit	151.25
		INV 865094	17/12/2019	Pre Employment Medical - Asha Commisso	151.25
		INV 865044	17/12/2019	Drug & Alcohol Screen - Asha Commisso	70.00
		INV 865093	17/12/2019	Physio Musculoskeletal - Asha Commisso	115.50
		INV 864997	17/12/2019	Pre Employment Medical - Rebecca Leyte	151.25
		INV 864996	17/12/2019	Drug & Alcohol Screen - Rebecca Leyte	70.00
		INV 864951	17/12/2019	Physio Musculoskeletal - Rebecca Leyte	115.50
		INV 865186	17/12/2019	Pre Employment Medical - Caitlin Olson	151.25
		INV 865163	17/12/2019	Physio Musculoskeletal - Caitlin Olson	115.50
		INV 865185	17/12/2019	Drug & Alcohol Test - Caitlin Olson	70.00
		INV 865619	17/12/2019	Pre Employment Medical - Jessica Raffert	151.25
		INV 865546	17/12/2019	Drug & Alcohol Screen - Jessica Rafferty	70.00
		INV 865581	17/12/2019	Physio Musculoskeletal - Jessica Raffert	115.50
		INV 866805	17/12/2019	Physio Musculoskeletal - Katy Colling	115.50
		INV 866806	17/12/2019	Drug & Alcohol Screen - Katy Colling	70.00
		INV 866602	17/12/2019	Physio Musculoskeletal - Alisha Grey	115.50
		INV 866675	17/12/2019	Pre Employment Medical - Alisha Grey	151.25
		INV 866577	17/12/2019	Audio, Drug Test - Alisha Grey	132.70
		INV 866903	17/12/2019	Pre Employment Medical - Katy Colling	151.25
		INV 867422	17/12/2019	WC Level B Consultation - Aimee Broadbri	77.50
		INV 871623	19/12/2019	Pre Employment Medical - Anna Smith	151.25
		INV 871559	19/12/2019	Drug & Alcohol Screen - Anna Smith	70.00
		INV 871560	19/12/2019	Physio Musculoskeletal - Anna Smith	115.50
8362.01	Playscape Creations	37509.8362-0120/12/2019		Contrabass Chimes, Glass Imbarima	11712.25
		INV 1781-F	16/12/2019	Contrabass Chimes, Glass Imbarima	11712.25
8371.01	Meadow Springs Primary Sc	37509.8371-0120/12/2019		Refund Bond for Hire of MSSF Function Ro	250.00
		INV 865222	19/12/2019	Refund Bond for Hire of MSSF Function Ro	250.00
8412.01	Toolmart Mandurah	37509.8412-0120/12/2019		Hi Pressure Compressor	1790.00
		INV MH-08850	17/12/2019	Hi Pressure Compressor	1790.00
8450.01	BIGmate Monitoring Servic	37509.8450-0120/12/2019		GPS Monitoring December 2019	264.00
		INV 540769	18/12/2019	GPS Monitoring December 2019	264.00
8461.01	Pneumatic Solutions WA	37509.8461-0120/12/2019		ISO Cylinder	332.60
		INV PRI01175	18/12/2019	ISO Cylinder	332.60
8507.01	B Kratt	37509.8507-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	206.40
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	206.40
852.01	D C Petit	37509.852-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	124.00

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853.01	H & N Perry	37509.853-0120/12/2019		Rates Refund	2897.81
		INV Refund R	19/12/2019	Rates Refund	
862.01	Halls Head Small Animal C	37509.862-0120/12/2019		Microchip Vouchers	2500.00
		INV 426235	16/12/2019	Microchip Vouchers	
8667.01	Talis Consultants Pty Ltd	37509.8667-0120/12/2019		Tims Thicket Groundwater Monitoring	14244.96
		INV 19757	19/12/2019	Tims Thicket Groundwater Monitoring	1471.25
		INV 19679	19/12/2019	Tims Thicket Rehabilitation Plan	5432.58
		INV 19680	19/12/2019	Tims Thicket Rehabilitation Plan	7341.13
8672.01	Avalon Bobcat & Earthwork	37509.8672-0120/12/2019		Falcon Bay Limestone Wall	9944.00
		INV 3334	19/12/2019	Falcon Bay Limestone Wall	2500.00
		INV 3334	19/12/2019	Falcon Bay Limestone Wall	5959.00
		INV 3333	18/12/2019	Limestone Wall at Yacht Club	1485.00
8710.01	Dingo Dave	37509.8710-0120/12/2019		Spread Mulch	3087.50
		INV 192011	18/12/2019	Spread Mulch	2280.00
		INV 192013	19/12/2019	Dingo works at Falcon Bay	807.50
8759.01	Accord Security	37509.8759-0120/12/2019		Concrete Watch Old Coast Rd & Merlin St	2208.80
		INV 24299	19/12/2019	Concrete Watch Old Coast Rd & Merlin St	334.40
		INV 24293	19/12/2019	CCTV Surveillance WMC 6/12/19 - 12/12/19	1874.40
8807.01	Website Weed and Pest WA	37509.8807-0120/12/2019		City Wide spray to Kerbs, Paths and Isla	42060.78
		INV 5089	17/12/2019	City Wide spray to Kerbs, Paths and Isla	40000.00
		INV 5091	16/12/2019	Spray fleabane and couch in Hermitage Re	250.00
		INV 5090	16/12/2019	Various mulching	1810.78
881.01	DA Christie Pty Ltd	37509.881-0120/12/2019		Electric Cooktops	14866.50
		INV 5305347	17/12/2019	Electric Cooktops	14866.50
8926.01	Spyker Business Solutions	37509.8926-0120/12/2019		CCTV Installation & Maintenance WMC	1446.50
		INV 1920529	19/12/2019	CCTV Installation & Maintenance WMC	
8956.01	Mandurah Motorcycle Chari	37509.8956-0120/12/2019		Refund Bond for Hire of Hall Park	500.00
		INV 1022948	19/12/2019	Refund Bond for Hire of Hall Park	
8973.01	H M Dixon	37509.8973-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	224.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	
8992.01	B Schenkels	37509.8992-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	892.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	
9110.01	Mrs E L Moody	37509.9110-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	759.20
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	
9141.01	Supercivil Pty Ltd	37509.9141-0120/12/2019		Kerbing - Creery Street	22396.67
		INV 9409	16/12/2019	Kerbing - Creery Street	13622.95
		INV 9561	16/12/2019	Kerbing - Dower St	5254.92

INV 9562	16/12/2019	Kerbing - Dower St	2318.80
INV 9576	18/12/2019	Kerb Repairs at Orelia St	1200.00

Warrant Listing

Report Date:2019-12-20 12:31:06

Creditor Number	Payee	Cheque No	Date	Details	Amount
918.01	Inkspot Printing	37509.918-0120	12/2019	Corflute sign for visitors centre	
		INV 12852	18/12/2019	Corflute sign for visitors centre	136.40
9182.01	A S Harris	37509.9182-0120	12/2019	Sale of Artwork: Tiny Treasures Exhibiti	28.80
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	28.80
9231.01	Growing Towards Wellness	37509.9231-0120	12/2019	Red Road Trial Site Maintenance	5720.00
		INV 5794488	19/12/2019	Red Road Trial Site Maintenance	880.00
		INV 5794490	19/12/2019	Weeding at Paraguay	1320.00
		INV 5794491	19/12/2019	Watering and maintenance at the Westbury	2640.00
		INV 5794489	19/12/2019	Red Road trial site, maintenance, Nov/De	880.00
9239.01	Miti Trees	37509.9239-0120	12/2019	Angophora Costata	550.00
		INV 909	16/12/2019	Angophora Costata	550.00
9271.01	D M Fisher	37509.9271-0120	12/2019	Sale of Artwork: Tiny Treasures Exhibiti	380.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	380.00
928.01	BGC Residential Pty Ltd	37509.928-0120	12/2019	Crossover Subsidy - L398 Gooljack Rise	286.65
		INV 695096	16/12/2019	Crossover Subsidy - L398 Gooljack Rise	286.65
9326.01	Mandurah Filipino Sports	37509.9326-0120	12/2019	Bond Return: Mandurah Seniors - December	300.00
		INV Dec 2019	19/12/2019	Bond Return: Mandurah Seniors - December	300.00
9342.01	Wheelers Books	37509.9342-0120	12/2019	eBook The secrets we kept	84.12
		INV 1779065	18/12/2019	eBook The secrets we kept	84.12
9361.01	MM Electrical Merchandisi	37509.9361-0120	12/2019	Lampholders	370.63
		INV 295223-6	17/12/2019	Lampholders	86.35
		INV 295517-6	17/12/2019	Heat Lamp	117.15
		INV 296355-6	17/12/2019	Linear Fluorescent Lamp	167.13
9408.01	J D Smith	37509.9408-0120	12/2019	Sale of Artwork: Tiny Treasures Exhibiti	508.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	508.00
9414.01	Peak Traffic Management	37509.9414-0120	12/2019	Bollard Hire for Christmas Pageant	1210.00
		INV 17727	16/12/2019	Bollard Hire for Christmas Pageant	1210.00
954.01	Peel Design Drafting	37509.954-0120	12/2019	CASM Ablution Upgrade	8228.00
		INV 1396	19/12/2019	CASM Ablution Upgrade	3278.00
		INV 1399	16/12/2019	Council Chambers Architectural Drawings	4950.00
962.01	Port Mandurah Residents A	37509.962-0120	12/2019	Sponsorship of Christmas Lights for 2019	500.00
		INV Xmas	18/12/2019	Sponsorship of Christmas Lights for 2019	500.00
9692.01	Datacom Systems (AU) Pty	37509.9692-0120	12/2019	SketchUP Pro Sub	
Trimble SketchUp Pro An				1994.90	
		INV 62737	17/12/2019	SketchUP Pro Sub	
Trimble SketchUp Pro An				1994.90	

9736.01

Pro AV Solutions

37509.9736-0120/12/2019Council Chamber Name Plates
INV 6520 18/12/2019 Council Chamber Name Plates81710.41
81710.41

Warrant Listing

Report Date:2019-12-20 12:31:06

Creditor Number	Payee	Cheque No	Date	Details	Amount
9799.01	RCA Civil Group Pty Ltd	37509.9799-0120/12/2019		Equipment Hire - Sunview Rise	48582.29
		INV 2618	16/12/2019	Equipment Hire - Sunview Rise	3560.00
		INV 2618	16/12/2019	Equipment Hire - Sunview Rise	2897.59
		INV 2627	18/12/2019	Excavator Hire Falcon Bay Reserve	1072.90
		INV 2629	16/12/2019	Posi Hire - Mississippi Drive	8414.95
		INV 2630	16/12/2019	Posi Hire - Orion St Drainage	1600.35
		INV 2628	16/12/2019	Bobcat Hire - Meadow Springs	1112.32
		INV 2631	16/12/2019	Excavator Hire - Ormsy Tce	357.63
		INV 2635	18/12/2019	Excavator Hire - The Palladio	268.22
		INV 2634	16/12/2019	Excavator Hire - Moorhen Green	4098.64
		INV 2636	19/12/2019	Maintenance works various locations	4943.88
		INV 2637	19/12/2019	Maintenance works various locations	2273.56
		INV 2643	19/12/2019	Semi Tipper Merrivale St	1930.50
		INV 2644	19/12/2019	Assist road crew Beacham St	5676.29
		INV 2642	19/12/2019	Assist road crews Mississippi Drive	7425.00
		INV 2640	19/12/2019	Excavator Hire Admin Centre	2950.46
9814.01	Mandurah Sweep	37509.9814-0120/12/2019		CB D Sweeping 15/12/19	3748.95
		INV 1019	18/12/2019	CB D Sweeping 15/12/19	3748.95
9886.01	Lakelands Primary School	37509.9886-0120/12/2019		Funding - Repair Cafe	3000.00
		INV 1910	19/12/2019	Funding - Repair Cafe	3000.00
9888.01	The Bridge Garden Bar & R	37509.9888-0120/12/2019		Xmas Party Building Services	305.50
		INV 60	19/12/2019	Xmas Party Building Services	305.50
9985.01	K J Nicholls	37509.9985-0120/12/2019		Sale of Artwork: Tiny Treasures Exhibiti	320.00
		INV TT 2019	18/12/2019	Sale of Artwork: Tiny Treasures Exhibiti	320.00
	Total Approval Cheques				5185983.81
	Total Bank Cheques				5185983.81

Warrant Listing

Report Date:2019-12-23 09:07:37

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37511.1362-0123/12/2019		Payroll Deduction	25.90
		INV PY08-13-	25/12/2019	Payroll Deduction	
147.02	Australian Manufacturing	37511.147-0123/12/2019		Payroll Deduction	54.40
		INV PY04-13-	25/12/2019	Payroll Deduction	27.20
		INV PY01-13-	25/12/2019	Payroll Deduction	27.20
332.02	Child Support Agency Empl	37511.332-0123/12/2019		Payroll Deduction	1496.66
		INV PY04-13-	25/12/2019	Payroll Deduction	411.93
		INV PY01-13-	25/12/2019	Payroll Deduction	1084.73
408.02	Depot Social Club	37511.408-0123/12/2019		Payroll Deduction	255.00
		INV PY04-13-	25/12/2019	Payroll Deduction	225.00
		INV PY01-13-	25/12/2019	Payroll Deduction	30.00
4136.02	Easisalary	37511.4136-0123/12/2019		Refund - Jodi Dunlop	17070.70
		INV 1GDO547	11/12/2019	Refund - Jodi Dunlop	886.04
		INV Price	17/12/2019	Refund - Gary Price	130.04
		INV Dunlop	17/12/2019	Refund - Jodi Dunlop	70.26
		INV Claydon	19/12/2019	Refund - Allan Claydon	4904.76
		INV PY08-13-	25/12/2019	Payroll Deduction	624.21
		INV PY08-13-	25/12/2019	Payroll Deduction	397.98
		INV PY01-13-	25/12/2019	Payroll Deduction	2690.10
		INV PY01-13-	25/12/2019	Payroll Deduction	7367.31
4509.02	CFMEU	37511.4509-0123/12/2019		Payroll Deduction	74.00
		INV PY04-13-	25/12/2019	Payroll Deduction	
5016.02	WestAus Crisis & Welfare	37511.5016-0123/12/2019		Payroll Deduction	592.00
		INV PY08-13-	25/12/2019	Payroll Deduction	40.00
		INV PY01-13-	25/12/2019	Payroll Deduction	552.00
5017.02	City of Mandurah Social C	37511.5017-0123/12/2019		Payroll Deduction	426.00
		INV PY08-13-	25/12/2019	Payroll Deduction	54.00
		INV PY04-13-	25/12/2019	Payroll Deduction	18.00
		INV PY01-13-	25/12/2019	Payroll Deduction	354.00
5273.02	LGRCEU	37511.5273-0123/12/2019		Payroll Deduction	922.50
		INV PY08-13-	25/12/2019	Payroll Deduction	20.50
		INV PY04-13-	25/12/2019	Payroll Deduction	861.00
		INV PY01-13-	25/12/2019	Payroll Deduction	41.00
8452.02	SG Fleet Pty Ltd	37511.8452-0123/12/2019		Payroll Deduction	657.38
		INV PY01-13-	25/12/2019	Payroll Deduction	326.66
		INV PY01-13-	25/12/2019	Payroll Deduction	330.72
98000.02	Australian Taxation Offic	37511.98000-0123/12/2019		Payroll Deduction	389480.00
		INV PY08-13-	25/12/2019	Payroll Deduction	64817.00
		INV PY04-13-	25/12/2019	Payroll Deduction	72200.00
		INV PY01-13-	25/12/2019	Payroll Deduction	252463.00

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Report Date:2019-12-23 09:07:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
	Total Approval Chèques				411054.54
	Total Bank Cheques				411054.54

Warrant Listing

Report Date:2019-12-23 09:07:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37512.98001-0123/12/2019	Payroll Deduction		13584.00
		INV PY81-13- 26/12/2019	Payroll Deduction		13584.00
	Total Approval Cheques				13584.00
	Total Bank Cheques				13584.00

Warrant Listing

Report Date:2019-12-23 11:29:33

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
11145.01	Jones Lang Lasalle WA	37514.11145-01	23/12/2019	Lakelands Rent 1/1/20-31/1/20	23812.52
		INV 3846631	23/12/2019	Lakelands Rent 1/1/20-31/1/20	23812.52
	Total Approval Cheques				23812.52
	Total Bank Cheques				23812.52

Warrant Listing

Report Date:2019-12-23 11:37:12

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
116.70	NULIS Nominees (Australia	37515.116-0123/12/2019	23/12/2019	Superannuation-December 20-2M INV December 23/12/2019 Superannuation-December 20-2M	272.89
1679.70	REST Superannuation	37515.1679-0123/12/2019	23/12/2019	Superannuation-December 20-2B INV December 23/12/2019 Superannuation-December 20-2B	522.02
1734.70	MLC Masterkey Superannuat	37515.1734-0123/12/2019	23/12/2019	Superannuation-December 20-3F INV December 23/12/2019 Superannuation-December 20-3F	146.36
2078.70	Australian Ethical Supera	37515.2078-0123/12/2019	23/12/2019	Superannuation-December 20-1T INV December 23/12/2019 Superannuation-December 20-1T	529.52
2676.70	Australian Super	37515.2676-0123/12/2019	23/12/2019	Superannuation-December 20-2T INV December 23/12/2019 Superannuation-December 20-2T	180.28
3881.70	HostPlus	37515.3881-0123/12/2019	23/12/2019	Superannuation-December 20-2V INV December 23/12/2019 Superannuation-December 20-2V	1561.35
4580.70	Macquarie Wrap	37515.4580-0123/12/2019	23/12/2019	Superannuation-December 20-2H INV December 23/12/2019 Superannuation-December 20-2H	1862.48
511.70	Hesta Super Fund	37515.511-0123/12/2019	23/12/2019	Superannuation-December 20-3H INV December 23/12/2019 Superannuation-December 20-3H	578.70
546.70	Westscheme Division of Au	37515.546-0123/12/2019	23/12/2019	Superannuation-December 20-1G INV December 23/12/2019 Superannuation-December 20-1G	600.92
6966.70	SuperWrap Essentials	37515.6966-0123/12/2019	23/12/2019	Superannuation-December 20-2J INV December 23/12/2019 Superannuation-December 20-2J	708.46
8751.70	N & J Garvey Family Super	37515.8751-0123/12/2019	23/12/2019	Superannuation-December 20-1C INV December 23/12/2019 Superannuation-December 20-1C	582.72
8764.70	WA Super	37515.8764-0123/12/2019	23/12/2019	Superannuation-December 20-1A INV December 23/12/2019 Superannuation-December 20-1A	7519.48
9075.70	Asgard Employee Super Acc	37515.9075-0123/12/2019	23/12/2019	Superannuation-December 20-2X INV December 23/12/2019 Superannuation-December 20-2X	774.25
9385.70	BT Super for Life	37515.9385-0123/12/2019	23/12/2019	Superannuation-December 20-2I INV December 23/12/2019 Superannuation-December 20-2I	372.33
	Total Approval Cheques				16211.76
	Total Bank Cheques				16211.76

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Report Date:2019-12-23 14:31:34

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
12998.01	The Trust Company (Austra	37516.12998-0123/12/2019	Rates Refund		93328.14
		INV Rate Ref 23/12/2019	Rates Refund		93328.14
	Total Approval Cheques				93328.14
	Total Bank Cheques				93328.14

Warrant Listing

Report Date:2019-12-23 15:50:21

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10100.02	SLAC Super Fund	37517.10100-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2E INV Superannuation-December 2020-2E	199.52
11223.02	QSuper	37517.11223-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2Q INV Superannuation-December 2020-2Q	81.73
11362.02	Public Sector Superannuat	37517.11362-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2R INV Superannuation-December 2020-2R	610.50
1148.02	Onepath Integra Superannu	37517.1148-0123/12/2019	December 23/12/2019	Superannuation-December 2020-18 INV Superannuation-December 2020-18	374.16
116.02	NULIS Nominees (Australia	37517.116-0123/12/2019	December 23/12/2019	Superannuation-December 2020-3K INV Superannuation-December 2020-3K	1177.66
11611.02	Jessamy Murphy Super Fund	37517.11611-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2S INV Superannuation-December 2020-2S	1161.80
11845.02	Mitting Family Super Fund	37517.11845-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2U INV Superannuation-December 2020-2U	1367.70
12176.02	Equipsuper Superannuation	37517.12176-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2Y INV Superannuation-December 2020-2Y	192.90
12203.02	Golden Pig Super Fund	37517.12203-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2Z INV Superannuation-December 2020-2Z	491.48
1679.02	REST Superannuation	37517.1679-0123/12/2019	December 23/12/2019	Superannuation-December 2020-22 INV Superannuation-December 2020-22	6728.91
1734.02	MLC Masterkey Superannuat	37517.1734-0123/12/2019	December 23/12/2019	Superannuation-December 2020-3A INV Superannuation-December 2020-3A INV Superannuation-December 2020-3B INV Superannuation-December 2020-3C	4527.34 2708.08 1168.35 650.91
187.02	AMP Life Ltd	37517.187-0123/12/2019	December 23/12/2019	Superannuation-December 2020-12 INV Superannuation-December 2020-12 INV Superannuation-December 2020-1H INV Superannuation-December 2020-1S INV Superannuation-December 2020-3J	5580.86 1758.76 2848.90 559.50 413.70
2078.02	Australian Ethical Supera	37517.2078-0123/12/2019	December 23/12/2019	Superannuation-December 2020-26 INV Superannuation-December 2020-26	1408.63
2080.02	PIML - ATF Select Super	37517.2080-0123/12/2019	December 23/12/2019	Superannuation-December 2020-25 INV Superannuation-December 2020-25	539.79
2240.02	Cbus Administration	37517.2240-0123/12/2019	December 23/12/2019	Superannuation-December 2020-28 INV Superannuation-December 2020-28	6584.35

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Report Date:2019-12-23 15:50:21

Creditor Number	Payee	Cheque No	Date	Details	Amount
2676.02	Australian Super	37517.2676-0123/12/2019	December 23/12/2019	Superannuation-December 2020-31 INV December 23/12/2019 Superannuation-December 2020-31	20385.82 20385.82
2913.02	BT Business Super	37517.2913-0123/12/2019	December 23/12/2019	Superannuation-December 2020-32 INV December 23/12/2019 Superannuation-December 2020-32	875.54 875.54
2994.02	Davies Superannuation Fun	37517.2994-0123/12/2019	December 23/12/2019	Superannuation-December 2020-33 INV December 23/12/2019 Superannuation-December 2020-33	1688.08 1688.08
3881.02	HostPlus	37517.3881-0123/12/2019	December 23/12/2019	Superannuation-December 2020-3L INV December 23/12/2019 Superannuation-December 2020-3L INV December 23/12/2019 Superannuation-December 2020-40	19256.23 1507.70 17748.53
3917.02	UniSuper Management Pty L	37517.3917-0123/12/2019	December 23/12/2019	Superannuation-December 2020-37 INV December 23/12/2019 Superannuation-December 2020-37	2626.09 2626.09
3956.02	Rei Super	37517.3956-0123/12/2019	December 23/12/2019	Superannuation-December 2020-38 INV December 23/12/2019 Superannuation-December 2020-38	1689.12 1689.12
4087.02	SunSuper Superannuation F	37517.4087-0123/12/2019	December 23/12/2019	Superannuation-December 2020-34 INV December 23/12/2019 Superannuation-December 2020-34	3288.58 3288.58
4549.02	Prime Super	37517.4549-0123/12/2019	December 23/12/2019	Superannuation-December 2020-42 INV December 23/12/2019 Superannuation-December 2020-42	801.19 801.19
4580.02	Macquarie Wrap	37517.4580-0123/12/2019	December 23/12/2019	Superannuation-December 2020-44 INV December 23/12/2019 Superannuation-December 2020-44	1970.45 1970.45
4906.02	Statewide Superannuation	37517.4906-0123/12/2019	December 23/12/2019	Superannuation-December 2020-41 INV December 23/12/2019 Superannuation-December 2020-41	467.22 467.22
4977.02	First State Super	37517.4977-0123/12/2019	December 23/12/2019	Superannuation-December 2020-49 INV December 23/12/2019 Superannuation-December 2020-49	1488.51 1488.51
5015.02	WA Super	37517.5015-0123/12/2019	December 23/12/2019	Superannuation-December 2020-1 INV December 23/12/2019 Superannuation-December 2020-1 INV December 23/12/2019 Superannuation-December 2020-2P	323007.44 307594.96 15412.48
511.02	Hesta Super Fund	37517.511-0123/12/2019	December 23/12/2019	Superannuation-December 2020-13 INV December 23/12/2019 Superannuation-December 2020-13	2299.21 2299.21
546.02	Westscheme Division of Au	37517.546-0123/12/2019	December 23/12/2019	Superannuation-December 2020-14 INV December 23/12/2019 Superannuation-December 2020-14	3007.12 3007.12
6966.02	SuperWrap Essentials	37517.6966-0123/12/2019	December 23/12/2019	Superannuation-December 2020-58 INV December 23/12/2019 Superannuation-December 2020-58	2201.78 2201.78
704.02	Maritime Super	37517.704-0123/12/2019	December 23/12/2019	Superannuation-December 2020-15 INV December 23/12/2019 Superannuation-December 2020-15	1149.14 1149.14
7068.02	Telstra Super Pty Ltd	37517.7068-0123/12/2019	December 23/12/2019	Superannuation-December 2020-50 INV December 23/12/2019 Superannuation-December 2020-50	4178.32 4178.32

Warrant Listing

Report Date:2019-12-23 15:50:22

Creditor Number	Payee	Cheque No	Date	Details	Amount
7219.02	Colonial Super Retirement	37517.7219-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2F INV Superannuation-December 2020-2F	3528.08
7245.02	Westpac Life Insurance Se	37517.7245-0123/12/2019	December 23/12/2019	Superannuation-December 2020-62 INV Superannuation-December 2020-62	891.40
7265.02	VicSuper Fund	37517.7265-0123/12/2019	December 23/12/2019	Superannuation-December 2020-3G INV Superannuation-December 2020-3G	1874.84
7297.02	PFS Nominees Pty Ltd	37517.7297-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2N INV Superannuation-December 2020-2N INV Superannuation-December 2020-64	1059.00 696.02
7451.02	Smartsave 'Members Choice	37517.7451-0123/12/2019	December 23/12/2019	Superannuation-December 2020-69 INV Superannuation-December 2020-69	637.42
7812.02	The Redfox Pension Fund	37517.7812-0123/12/2019	December 23/12/2019	Superannuation-December 2020-71 INV Superannuation-December 2020-71	1144.02
7873.02	IOOF Portfolio Service Pe	37517.7873-0123/12/2019	December 23/12/2019	Superannuation-December 2020-73 INV Superannuation-December 2020-73	796.66
7977.02	Tasplan (Quadrant Superan	37517.7977-0123/12/2019	December 23/12/2019	Superannuation-December 2020-74 INV Superannuation-December 2020-74	479.46
8237.02	Netwealth Superannuation	37517.8237-0123/12/2019	December 23/12/2019	Superannuation-December 2020-79 INV Superannuation-December 2020-79	1781.84
8273.02	Vision Super	37517.8273-0123/12/2019	December 23/12/2019	Superannuation-December 2020-80 INV Superannuation-December 2020-80	440.03
8384.02	MTAA Superannuation Fund	37517.8384-0123/12/2019	December 23/12/2019	Superannuation-December 2020-82 INV Superannuation-December 2020-82	245.74
8392.02	AustSafe Super	37517.8392-0123/12/2019	December 23/12/2019	Superannuation-December 2020-83 INV Superannuation-December 2020-83	337.58
8571.02	ANZ Smart Choice Super	37517.8571-0123/12/2019	December 23/12/2019	Superannuation-December 2020-84 INV Superannuation-December 2020-84	763.20
9031.02	ANZ Super Advantage	37517.9031-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2D INV Superannuation-December 2020-2D	221.80
9063.02	Commonwealth Bank Group S	37517.9063-0123/12/2019	December 23/12/2019	Superannuation-December 2020-95 INV Superannuation-December 2020-95	2041.23
9072.02	North Personal Superannua	37517.9072-0123/12/2019	December 23/12/2019	Superannuation-December 2020-2K INV Superannuation-December 2020-2K INV Superannuation-December 2020-96	2633.27 458.17

Warrant Listing

Report Date:2019-12-23 15:50:22

Creditor Number	Payee	Cheque No	Date	Details	Amount
9075.02	Asgard Employee Super Acc	37517.9075-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-97 Superannuation-December 2020-97	1473.39 1473.39
9372.02	Skyboll Super	37517.9372-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-1I Superannuation-December 2020-1I	553.28 553.28
9385.02	BT Super for Life	37517.9385-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-1J Superannuation-December 2020-1J	1171.57 1171.57
9451.02	TTCSL ATF GPMSF2-Future S	37517.9451-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-1L Superannuation-December 2020-1L	356.82 356.82
9456.02	BT Lifetime Super - Emplo	37517.9456-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-1O Superannuation-December 2020-1O	756.58 756.58
965.02	CFS/FC Personal Super	37517.965-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-17 Superannuation-December 2020-17 Superannuation-December 2020-1Q	1642.93 424.02 2066.95
9878.02	ANZ Staff Superannuation	37517.9878-0123/12/2019	INV December 23/12/2019	Superannuation-December 2020-1Y Superannuation-December 2020-1Y	1016.10 1016.10
	Total Approval Cheques				448831.62
	Total Bank Cheques				448831.62

TRUST FUND

Warrant Listing

Report Date:2019-12-09 09:16:31

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876	
10657.04	Mandurah Operations Pty L	37495.10657-0106/12/2019		MVC Takings - November 2019	299.70
		INV 8102251	05/12/2019	MVC Takings - November 2019	
10788.04	Mandjoogoordap Dreaming	37495.10788-0106/12/2019		MVC Takings - November 2019	42.50
		INV 8067681	05/12/2019	MVC Takings - November 2019	
11926.04	Carnaby Hollows Bush Retr	37495.11926-0106/12/2019		MVC Takings - November 2019	567.00
		INV 7698920	05/12/2019	MVC Takings - November 2019	
12130.04	Pirate Ship Mandurah	37495.12130-0106/12/2019		MVC Takings - November 2019	78.75
		INV 8064633	05/12/2019	MVC Takings - November 2019	38.25
		INV 8082482	05/12/2019	MVC Takings - November 2019	40.50
1250.04	Mandurah Foreshore Motel	37495.1250-0106/12/2019		MVC Takings - November 2019	102.00
		INV 8096559	05/12/2019	MVC Takings - November 2019	
3359.04	Pinjarra Cabins & Caravan	37495.3359-0106/12/2019		MVC Takings - November 2019	97.75
		INV 8053248	05/12/2019	MVC Takings - November 2019	
4261.04	Rottnest Express	37495.4261-0106/12/2019		MVC Takings - November 2019	450.50
		INV 8064944	05/12/2019	MVC Takings - November 2019	170.00
		INV 8098511	05/12/2019	MVC Takings - November 2019	110.50
		INV 8109593	05/12/2019	MVC Takings - November 2019	170.00
4270.04	Mandurah Ocean Marina Cha	37495.4270-0106/12/2019		MVC Takings - November 2019	852.60
		INV 8010768	05/12/2019	MVC Takings - November 2019	105.30
		INV 8067986	05/12/2019	MVC Takings - November 2019	117.00
		INV 8077845	05/12/2019	MVC Takings - November 2019	175.00
		INV 8110123	05/12/2019	MVC Takings - November 2019	105.30
		INV 8110952	05/12/2019	MVC Takings - November 2019	350.00
4489.04	M C Gandini	37495.4489-0106/12/2019		MVC Takings - November 2019	306.00
		INV 8074647	05/12/2019	MVC Takings - November 2019	
6455.04	The Sebel Mandurah	37495.6455-0106/12/2019		MVC Takings - November 2019	456.30
		INV 8037816	05/12/2019	MVC Takings - November 2019	304.20
		INV 8064601	05/12/2019	MVC Takings - November 2019	152.10
737.04	Mandurah Twin Waters Cara	37495.737-0106/12/2019		MVC Takings - November 2019	110.50
		INV 8054993	05/12/2019	MVC Takings - November 2019	
7541.04	Mandurah Wine Tours and C	37495.7541-0106/12/2019		MVC Takings - November 2019	1317.50
		INV 8056196	05/12/2019	MVC Takings - November 2019	93.50
		INV 8056265	05/12/2019	MVC Takings - November 2019	280.50
		INV 8084766	05/12/2019	MVC Takings - November 2019	280.50
		INV 8091847	05/12/2019	MVC Takings - November 2019	663.00
8015.04	Mandurah Cruises & Gift S	37495.8015-0106/12/2019		MVC Takings - November 2019	1212.30
		INV 8007284	05/12/2019	MVC Takings - November 2019	199.80
		INV 8054402	05/12/2019	MVC Takings - November 2019	57.60

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Report Date:2019-12-09 09:16:31

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 8056155	05/12/2019	MVC Takings - November 2019	28.80
		INV 8058385	05/12/2019	MVC Takings - November 2019	106.20
		INV 8065667	05/12/2019	MVC Takings - November 2019	106.20
		INV 8072161	05/12/2019	MVC Takings - November 2019	57.60
		INV 8072379	05/12/2019	MVC Takings - November 2019	72.00
		INV 8072740	05/12/2019	MVC Takings - November 2019	36.00
		INV 8080756	05/12/2019	MVC Takings - November 2019	45.00
		INV 8085110	05/12/2019	MVC Takings - November 2019	57.60
		INV 8084373	05/12/2019	MVC Takings - November 2019	86.40
		INV 8093722	05/12/2019	MVC Takings - November 2019	28.80
		INV 8096390	05/12/2019	MVC Takings - November 2019	57.60
		INV 8107309	05/12/2019	MVC Takings - November 2019	57.60
		INV 8108089	05/12/2019	MVC Takings - November 2019	28.80
		INV 8116073	05/12/2019	MVC Takings - November 2019	67.50
		INV 8116084	05/12/2019	MVC Takings - November 2019	51.30
		INV 8116096	05/12/2019	MVC Takings - November 2019	67.50
8527.04	Belvedere Caravan Park	37495.8527-0106/12/2019		MVC Takings - November 2019	138.60
		INV 7693680	05/12/2019	MVC Takings - November 2019	40.50
		INV 8102432	05/12/2019	MVC Takings - November 2019	98.10
8567.04	Mandurah Tourism Incorpor	37495.8567-0106/12/2019		MVC Commission - November 2019	734.10
		INV Nov 2019	05/12/2019	MVC Commission - November 2019	734.10
	Total Approval Cheques				6766.10
	Total Bank Cheques				6766.10

Warrant Listing

Report Date:2019-12-09 09:17:07

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
12584.05	P J Van De Logt	37496.12584-0106/12/2019		Bond Return: Cat Trap Hire	120.00
		REF 2306595	04/12/2019	Bond Return: Cat Trap Hire	
12811.05	W H Adams	37496.12811-0106/12/2019		Bond Return: Cat Trap Hire	120.00
		REF 2314419	04/12/2019	Bond Return: Cat Trap Hire	
12924.05	Consulate General Republi	37496.12924-0106/12/2019		Bond Return: Key - Lakelands Library	50.00
		REF 2311956	04/12/2019	Bond Return: Key - Lakelands Library	
12932.05	T Ford	37496.12932-0106/12/2019		Bond Return: Cat Trap Hire	120.00
		REF 2315481	05/12/2019	Bond Return: Cat Trap Hire	
2170.05	D J Pember	37496.2170-0106/12/2019		Refund: Candidate Nomination 2019	80.00
		REF 2235739	05/12/2019	Refund: Candidate Nomination 2019	
	Total Approval Cheques				490.00
	Total Bank Cheques				490.00

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Report Date:2019-12-13 15:10:37

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2	City of Mandurah	Account : 036-157 000054	
12957.05	B Fitti	37504.12957-0113/12/2019		Bond Return: Marina Pen Key x 2	50.00
		REF 90404922	12/12/2019	Bond Return: Marina Pen Key x 2	20.00
		REF 208844	12/12/2019	Bond Return: Marina Pen Key x 3	30.00
12959.05	P M Wakeling & C Wakeling	37504.12959-0113/12/2019		Bond Return: Cat Trap Hire	120.00
		REF 2321565	12/12/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				170.00
	Total Bank Cheques				170.00

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Report Date:2019-12-20 12:29:28

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah		Account : 036-157 000054			
12973.05	D M Powell	37508.12973-0120/12/2019	18/12/2019	Bond Return: Cat Trap Hire	120.00
		REF 2321559	18/12/2019	Bond Return: Cat Trap Hire	120.00
12974.05	The Owners of Strata Plan	37508.12974-0120/12/2019	18/12/2019	Bond Return: Vivaldi Drive Car Park	10000.00
		REF 2108462	18/12/2019	Bond Return: Vivaldi Drive Car Park	10000.00
12994.05	T Merchant	37508.12994-0120/12/2019	20/12/2019	Bond Return: Cat Trap Hire	120.00
		REF 2329092	20/12/2019	Bond Return: Cat Trap Hire	120.00
Total Approval Cheques					10240.00
Total Bank Cheques					10240.00

Warrant Listing

Report Date:2019-12-23 09:09:21

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2	City of Mandurah	Account : 036-157 000054	
12996.05	J Green	37510.12996-0123/12/2019		Bond Return: Cat Trap Hire	120.00
		REF 2329094	23/12/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				120.00
	Total Bank Cheques				120.00

Warrant Listing

Report Date:2019-12-23 11:29:20

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 2 City of Mandurah			Account : 036-157 000054	
12866.05	D J Whitfield	37513.12866-0123/12/2019		Bond Return: Cat Trap Hire	120.00
		REF 2325424	23/12/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				120.00
	Total Bank Cheques				120.00