



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 31 JANUARY 2021**

**Creditors Schedule of Accounts**  
**As at 31 January 2021**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	<b>11182</b>	Picnic Table Signs	1,265.00
	<b>11636</b>	Update Staff Award Sign	121.00
	<b>11598</b>	Road Banners Welcome to Mandurah	1,415.70
	<b>11550</b>	Plaque for Lakelands Park	764.50
	<b>11642</b>	MARC Front Entrance Signage	231.00
	<b>11657</b>	Skate Park Plaque	737.00
	<b>11660</b>	Corflute Sign	253.00
<b>4 Signs Pty Ltd Total</b>			<b>4,787.20</b>
<b>A1 Locksmiths WA Pty Ltd</b>	<b>MS412201</b>	Duplicate Key Roller Door and Fridges	150.00
	<b>MLK231220-1</b>	Leichardt Lock Body	65.00
	<b>JN3484</b>	Service Call Out Falcon Bay	257.00
	<b>MLK41211</b>	Abus Combo Padlock	40.00
	<b>JN5570</b>	AA, E & A Keys	316.00
	<b>LS241220-1</b>	Cut Keys & Stamp	1,980.00
	<b>JN6110</b>	Electronic Leverset	415.00
	<b>JN1601</b>	Lock Fitting Keith Holmes Reserve	366.50
	<b>JN1955</b>	Straighten Handle	135.00
	<b>JN1958</b>	Lock fitting MARC	338.35
	<b>JN2078</b>	Lock Fitting Mandurah Bowling Club	247.50
	<b>JN2145</b>	Indicator Bolt - Keith Holmes Reserve	158.10
	<b>JN3206</b>	Lock fitting Civic Centre/IT Room	523.25
	<b>JN6498</b>	Repair kitchen door lock at Lakelands	135.00
	<b>JN1956</b>	Service Call Out Fee	185.60
	<b>JN6779</b>	Lock fitting at Fathom Turn	589.00
	<b>JN7047</b>	Abloy Keying Coodanup Hall	190.00
	<b>JN2391</b>	Service Call Out - Mary Streets Mens	185.60
	<b>MLK210920.2</b>	Cut 3 Restricted Keys	49.50
	<b>MLK1711201</b>	Abloy Keys for Peelwood Changerooms	108.00
	<b>JN4298</b>	Service Call Out Fee	155.50
	<b>JN6853</b>	Lock repair at Rushton North	190.00
	<b>JN6719</b>	Lockwood Escape Lever Halls Head Parade	452.50
	<b>JN4857</b>	Call out to Halls Head Community Centre	107.50
	<b>JN2123</b>	Lock fitting at Ocean Road Pavilion	232.50
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>7,572.40</b>
<b>Accord Security</b>	<b>25344</b>	Random Vehicle Patrols HH Skate Park	893.75
	<b>25394</b>	Marina Security Dec 2020	4,554.40
	<b>25300</b>	CBD Foot Patrols November 2020	6,446.00
	<b>25347</b>	Alarm Attendances Sept 2020	1,280.40
	<b>25397</b>	CBD Foot Patrols	7,788.00
	<b>25415</b>	Alarm Attendances November 2020	3,558.50
	<b>25399</b>	Static Guard Council Chambers	173.25
	<b>25334</b>	Static Guard	5,174.40
	<b>25398</b>	Taxi Rank Security December 2020	4,752.00
	<b>25402</b>	Taxi Rank Security December 2020	1,188.00
	<b>25401</b>	Random Patrols	311.85
	<b>25403</b>	Static Guard - Christmas Trail	19,188.40
	<b>25410</b>		4,411.00
	<b>25197</b>	Random Patrols September 2020	5,814.73
	<b>25395</b>	Random Patrols December 2020	5,815.41
	<b>25217</b>	MARC Door Security 2/11/20	374.00
	<b>25198</b>	Static Guard September 2020	6,710.00
	<b>25430</b>	Static Guard - Falcon Skate Park	1,960.20
	<b>25396</b>	Static Guard December 2020	4,844.40
	<b>25421</b>	Concrete Security Falcon Skate Park	167.20
<b>Accord Security Total</b>			<b>85,405.89</b>
<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	<b>236</b>	Relay paving at Peel Street	4,751.84
	<b>237</b>	Lay Paving & Infill Island	2,029.33
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>6,781.17</b>
<b>All Pumps and Water Boring</b>	<b>594</b>	Replacement Float Switch	60.50
	<b>973</b>	Assess Water Body	2,841.41
	<b>1018</b>	Assess & Fix Wire Fault	3,139.40
	<b>1008</b>	Aerator Inspection	198.00
	<b>1011</b>	Dawesville Ridge Water Tank	785.42
	<b>903</b>	Assess waterbody at Meadow Springs	148.50
	<b>878</b>	Works at Scoop Roundabout	3,629.56
	<b>969</b>	SDS Issues - Controller at Marina	5,312.18
	<b>885</b>	Supply GX160 Honda Pump	1,173.60
	<b>922</b>	Fault with Pressure Transducer	577.28
	<b>884</b>	Repairs at George Robinson Gardens	198.00
	<b>851</b>	Replace modem at Gordon Road	385.00
	<b>1069</b>	Check aerator at Sirrocco Lake	148.50
<b>All Pumps and Water Boring Total</b>			<b>18,597.35</b>
<b>Alloy &amp; Stainless Products</b>	<b>28574</b>	Blade John Deere	498.06
<b>Alloy &amp; Stainless Products Total</b>			<b>498.06</b>
<b>Alternative Power Solutions</b>	<b>12159</b>	Western Foreshore Skate Park	968.00
	<b>12164</b>	Dig out Tennis Court and mulch	1,628.00
	<b>12165</b>	Mulching - Keith Holmes Reserve	1,831.50
<b>Alternative Power Solutions Total</b>			<b>4,427.50</b>
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>	<b>71757</b>	Rates Debt Recovery	113.30
<b>AMPAC Debt Recovery (WA) Pty Ltd Total</b>			<b>113.30</b>
<b>Arrow Bronze</b>	<b>698057</b>	Plaque - Motu	277.86

Creditor	Invoice number	Narration	Total
Arrow Bronze	703762	Plaque - BJ Allan	1,701.70
	703332	Plaque - DG Bennett	307.21
		Plaque W J Cockram	795.60
	703593	Book of Life - Humphreys	1,146.59
	700331	True to Life - Robertson	375.88
<b>Arrow Bronze Total</b>			<b>4,604.84</b>
Aslab Pty Ltd	23292	Subbase Testing Thera St	1,925.00
	23302	Base Course Testing	851.95
	23301	Base Course Testing	1,531.75
	23540	Subbase Testing - Merlin/Mistral St	792.00
	23532	Basecourse Testing - Bortolo Carpark	778.80
<b>Aslab Pty Ltd Total</b>			<b>5,879.50</b>
Aussie Natural Spring Water	1776091	Bottled Water Rangers	42.00
	1851903	Bottled Water - Rangers	105.00
	1864341	Bottled Water - Rangers	63.00
<b>Aussie Natural Spring Water Total</b>			<b>210.00</b>
Australia Post	1010208799	Postage P/Ending 31/12/20	16,942.98
<b>Australia Post Total</b>			<b>16,942.98</b>
Baileys Fertilisers	19851	Apply Sure Green Gold	15,760.47
	20040	Soil Improver, Grosorb, Bentonite	7,815.94
<b>Baileys Fertilisers Total</b>			<b>23,576.41</b>
Bailey's Marine Fuels Australia	SI4195787	Premium 95 30.14L	44.28
	SI4205958	Premium 95A 21.41L	32.63
<b>Bailey's Marine Fuels Australia Total</b>			<b>76.91</b>
Ballantyne Plumbing Gas & Electrical	816803	Progress Claim 1	38,500.00
	817676	Relocation of Sullage System at Marina	8,706.94
	817833	Replace Power Button BBQ	613.75
	817828	Check Reticulation MARC	2,248.69
	817824	Installation of Floodlights	669.99
	817823	Attend Park Bollard Lights	467.91
	817810	Attend Switch Room near Generator	242.00
	817811	Power to Bore & Controller Cabinet	1,700.47
	817812	MARC Show Court Light not Working	3,654.59
	817794	Replace exit signs at CASM	437.34
	817258	Christmas Decorations	5,681.14
	817986	Christmas Decorations Estuary Trees	4,442.89
	<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>		
Barbara Thoms	TT 2020	Artwork Sales - Tiny Treasures 2020	76.00
<b>Barbara Thoms Total</b>			<b>76.00</b>
Battery World	6110109206	Delkor HDC27	269.00
	6110109332	MF Century HP Auto Battery	199.00
	6110109315	MH Century HP Automotive Battery	398.00
<b>Battery World Total</b>			<b>866.00</b>
Bidfood	I51208479	Kitchen Supplies - Seniors	748.03
	I51229851	Kitchen Supplies - Seniors	481.08
	I51265411	Kitchen Supplies	503.34
	50858313	MSCC Kitchen Supplies	686.15
	51346754	Pantry Supplies - Seniors	314.27
	51297704	Kitchen Supplies - Seniors	593.90
<b>Bidfood Total</b>			<b>3,326.77</b>
Bindjareb Middars	19/11/20	Citizenship Ceremony/Welcome to Country	800.00
<b>Bindjareb Middars Total</b>			<b>800.00</b>
Bitumen Surfacing	5945	Bortolo Reserve Emulsion	15,373.88
	5955	Supply & Lay Aggregate	14,921.28
<b>Bitumen Surfacing Total</b>			<b>30,295.16</b>
Blackwoods Electrical Supplies	AH5544AZ	EZ Street Cold Mix	821.33
	AH6577AZ	Sign Muster Point	151.47
	AH7479AZ	Jerry Cans	47.75
	AH9935AY	Spray On Cleaner	50.25
	AH7521AZ	Gloves, Dishwash	323.07
	AH7522AZ	Gloves, Coolers, Glass Cleaner	507.75
	AH7523AZ	Mortein Insect Spray	70.75
<b>Blackwoods Electrical Supplies Total</b>			<b>1,972.37</b>
BM & RV Waters	13184	Dune Brushing at Yeedong	387.75
	13182	Push Out Madora Beach Access	308.00
<b>BM &amp; RV Waters Total</b>			<b>695.75</b>
BOC Ltd	4026417107	Oxygen, Handigas, Acetylene	282.06
	4027491768	Dry Ice Pellets	24.98
<b>BOC Ltd Total</b>			<b>307.04</b>
BP Australia Pty Ltd	5005434867	Diesel 2,804L 24/12/20	3,023.76
	5005450418	2,701 Litres Ultimate Diesel	2,936.97
	11381245	Fleet Control Report December 2020	10,471.27
	5005460831	Diesel 3,604L 14/1/21	3,891.06
	5005383466	3,801 Litres BP Ultimate	3,882.86
	5005471542	3301L Diesel	3,619.26
<b>BP Australia Pty Ltd Total</b>			<b>27,825.18</b>
Bridgestone Australia Ltd	99263937	Supercat Tyres	166.98
	99509592	Tyres MH8377A	425.70
	99509594	1 Tyre, Fit, Balance	430.96
	99509593	Complete Service	170.50
<b>Bridgestone Australia Ltd Total</b>			<b>1,194.14</b>
Brightwater Care Group (INC)	181325	Brightwater Linen	3,826.68
<b>Brightwater Care Group (INC) Total</b>			<b>3,826.68</b>
Brownes Foods Operations Pty Limited	15758967	Milk - Depot 3/1/21	4.00

Creditor	Invoice number	Narration	Total	
<b>Brownes Foods Operations Pty Limited</b>	15758928	Milk - Depot 3/1/21	2.59	
	15758721	Milk - Depot 3/1/21	7.70	
	15758697	Milk - Southern Depot 3/1/21	4.62	
	15755572	Milk - Depot 30/12/20	9.67	
	15761165	Milk - Depot 4/1/21	8.62	
	15761150	Milk - Library 5/1/21	3.08	
	15761299	Milk - Ops Centre	2.59	
	15758677	Milk - Admin 4/1/20	144.08	
	15763296	Milk - Depot 5/1/21	11.21	
	15763496	Milk - Depot 5/1/21	5.18	
	15758698	Milk - Seniors Centre	46.62	
	15765243	Milk - Ops Centre	9.67	
	15765234	Milk, Juice, Yoghurt	128.92	
	15753652	Milk, Cream, Juice	313.09	
	15771510	Milk - Depot 10/1/21	14.29	
	15771487	Milk - Ops Centre 11/1/21	4.62	
	15773572	Milk - Depot 11/1/21	11.21	
	15771468	Milk - Admin 11/1/21	97.88	
	15775702	Milk - Depot 12/1/21	16.39	
	15773564	Milk, Juice, Yoghurt	119.34	
	15771488	Milk - Seniors	46.62	
	15777522	Milk - Ops Centre	9.67	
	15773561	Milk - Library 12/1/21	3.08	
	15783403	Milk - Depot 17/1/21	2.59	
	15783130	Milk - Depot 17/1/21	11.70	
	15783107	Milk - Southern Depot 17/1/21	4.62	
	15781504	Milk, Juice, Yoghurt	200.65	
	15787933	Milk, Juice, Cheese	214.51	
	15787944	Milk - Depot 19/1/21	16.39	
	15789858	Milk - Ops Centre 21/1/21	9.67	
	15783109	Milk - Seniors 18/1/21	46.62	
	15795750	Milk - Depot 24/1/21	14.29	
	15795726	Milk - Southern Depot 24/1/21	4.62	
	15785891	Milk - Library 18/1/21	3.08	
	15783089	Milk - Council 17/1/21	82.48	
	15795700	Milk - Council 24/1/21	82.48	
	15798916	Milk - Depot 26/1/21	16.39	
	15800780	Milk - Depot 27/1/21	9.67	
	<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,744.50</b>
	<b>Bryson Canvas Products</b>	3111	Sandpit Cover in Creche	2,050.00
3069		Mandurah Bridge Xmas Banners	6,417.50	
3108		Shade Cloth Cover for	1,256.00	
<b>Bryson Canvas Products Total</b>			<b>9,723.50</b>	
<b>Bunnings Building Supplies Pty Ltd</b>	1451659	Masking Tape, Barrier Tape	13.22	
	1224677	Pave n Lock	159.60	
	1508003	Cable Ties, Battery Charger	180.83	
	1429265	Black Matting, Pine Sleeper, Jumbo Scoop	256.99	
	1433358	Fertiliser, Water Connectors, Wrench	320.04	
	1259477	Stanley Screwdriver Set	26.72	
	1351554	Pliers, Wrenches	97.55	
	1276769	Soil Improver, Rake,	128.92	
	1507844	Braided Marine Rope	24.70	
	1460740	Contact Adhesive	42.82	
	1508206	Hook & Loop	3.00	
	1591962	Screws, Bracket	26.23	
	1592901	Structural Pine, Pine Post	88.40	
	1593048	Joist Hanger, Wire Mesh	50.92	
	1463103	Coveralls, Disinfectant	34.55	
	1510428	Screws	84.28	
	1510467	Sealant, Utility Knives	198.74	
	1597054	Paint Brushes, Roller Kit, Paint	198.50	
	1422945	Vandal Proof Taps	22.40	
	1597729	Jarrah, Screws, Treated Pine	73.41	
	1422786	Treated Pine	43.80	
	1509437	Makita Power Tool, Screwdriver Set	182.95	
	1509345	Tarzans Grip	45.56	
	1422839	Treated Pine	159.36	
	1501234	Gloves, Dustpan Sets, Screws	38.94	
	1427056	Tool Bag, Stud Finder, Bevel, Square,	115.07	
	1511575	Sand Paper, Pliers	30.17	
	1425848	Wall Plugs, Canvas Hangers	23.40	
	1425891	Sponge, Trowel, Mortar Mix, Plywood	211.38	
	1512168	Sealant, Wood Screws	22.86	
	1348070	Drive Fasteners	30.07	
	1508994	Saw Blade Bullet Nails, Treated Pine	209.22	
	1508925	Hoop Iron, Roofing Nails, Pine Pole	33.64	
	1366081	Heat Gun	102.38	
	1512711	Snap Hook, Tie Downs, Bungee Straps	34.70	
	1429897	Interior Paint, Paint Mixer	264.76	
	1507888	Treated Pine, Drive Fasteners	323.44	
	1429280	Timber Finish Gloss	95.00	
	1508061	Gate Latches, Batteries, Drop Bolts	75.91	
	1513503	Screws, Nails, Adhesive, Plywood	112.12	
1583933	Insulation Tape	36.12		

Creditor	Invoice number	Narration	Total
	135265	Cable Ties, Nails, Claw Hammer	153.22
	1515410	Gas Exchange, BBQ Cleaner, Liquid Nails	189.41
	1512139	Bath Mats, Dusters	55.52
	1516759	Hose Fittings	38.05
	1503519	Braided Cable, Lock Cable	33.16
	1540762	Sand Paper, Lopper	109.67
	1566535	Knee Pada	36.96
	1508232	D Shackles	7.40
	1430399	Loctite, Hazard Tape, Duct Tape,	38.83
	1513899	Threaded Rod	19.90
	1394411	Crow Bars, Cut of Wheels,	123.70
	1430401	Structural Plywood	75.18
	1519227	Insect Spray	14.14
	1328477	Welding Wire	52.95
	1518701	Car & Truck Wash, Brooms	84.87
	198241	Fence Posts	182.26
	1426485	Lubricant, Paint Brush	24.93
	1464413	Screws, Cladding	43.70
	1460711	Wheel Cut Off Flexovit, Blade	65.03
	91200418	Soil Improver Richgro	121.45
	1507104	Ramplug, Coach Screws, Chalk,	52.66
	1466968	Outdoor Broom, Everhang Hook,	54.36
	1467657	Multi Pliers, Rubber Mallets, Batteries	151.16
	1512881	Brickies Sand	3.86
	1512872	Sand Pack, Plastering Sand,	55.99
	1101692	Steel Fence Posts	28.18
	1501819	Wire Roap, Sledge Hammer, Lattice Stakes	98.71
	1500945	Core Drill, Ramset Plugs	23.75
	1518362	Saw, Blades	113.93
	1474554	Paint, Methylated Spirits	72.81
	1518660	Cam Lock Prestige	22.20
	1915064	Herbicide, Dracaena Plant	59.72
	1915885	Manure, Soil Improver, Weed killer	120.15
	1475642	Cut Off Wheels, Hacksaw	80.69
	1472852	Hand Cleaner, Respirators. Gloves,	235.39
	1440245	Hardware Supplies - Chalets	260.08
	1225543	Liquid Nails	68.58
	1479485	Moulding Flat Bar	21.09
	1479060	Drill Bit	39.81
	1827515	Plants, Rake	549.22
	1472548	San, Nut & Bolt, Hoop Iron, Sealant	42.08
	1436612	Screws, External Door	173.99
	1518878	Screws. Hinge, Strapping, Roof Nails	41.25
	1519558	Glass Cleaner/Polisher	24.66
	1517130	Insecticide	24.28
	1470565	Drive Fasteners, Socket Set	117.40
	1437894	Floor Mops	52.26
	1520328	Screws, Butt Hinges, External Door	186.76
	1518384	Gate Hinge	13.92
	1440673	Insecticide	15.49
	1473989	Treated Pine	52.54
	1518337	WD40, Sand Paper, Nuts & Bolts	34.33
	1441155	Floor Leveller, Cold Chisel	41.89
	1441162	MDF Moulding	6.41
	1474866	Treated Pine	23.40
	1475064	Treated Pine	39.02
	1498647	Adjustable Wrench	27.46
	1385290	Power Tool	199.00
	1510776	Soil Spreader	18.05
	1487643	Bin, Sand Pack, Soil Improver	85.82
	1486366	Insecticide, Garden Sprayer	110.18
	1540251	Paint Brushes, Roller Cover, Fuel Can	132.06
	1540244	Sealant	428.40
	1247022	Cement Solvent	4.35
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>9,700.34</b>
<b>Cable Locates &amp; Consulting</b>	9770	Location Service	962.50
	9774	Location Service Keith Holmes Reserve	2,098.80
	9773	Location Service 3 x sites	2,302.19
	9775	Location Service at Francis/Lanyon St	673.75
	9776	Location Service Nyari Close	1,972.03
	9790	Location Service Queen Pde	1,971.48
	9795	Location Service Western Foreshore	2,772.28
<b>Cable Locates &amp; Consulting Total</b>			<b>12,753.03</b>
<b>Carol Dawn Nicolson</b>	TT 2020	Artwork Sales - Tiny Treasures 2020	597.60
<b>Carol Dawn Nicolson Total</b>			<b>597.60</b>
<b>Centurion Temporary Fencing</b>	37279	Temporary Fencing	600.88
	37154	Peel Street Fencing	203.50
	37354	Temporary Fencing Tyneside Loop	503.94
<b>Centurion Temporary Fencing Total</b>			<b>1,308.32</b>
<b>Cindy-Anne Wright</b>	TT 2020	Artwork Sales - Tiny Treasures 2020	3,087.20
<b>Cindy-Anne Wright Total</b>			<b>3,087.20</b>
<b>City of Mandurah Petty Cash</b>	211/1/21	Smart Generation Alcohol Supply	100.00
<b>City of Mandurah Petty Cash Total</b>			<b>100.00</b>
<b>Civica Pty Ltd</b>	M/LG017624	Online Requisitions 15/2/21 - 14/2/22	14,564.19

Creditor	Invoice number	Narration	Total
<b>Civica Pty Ltd Total</b>			<b>14,564.19</b>
Cleanaway - Mandurah	21607906	Bin Rental - Ops Centre	165.00
	21611880	Installation of 56 Dog Waste Dispensers	3,920.00
	21612628	Waste Alliance	829,067.94
	21607345	1 Dolphin Dr Dec 2020	1,906.85
	21584685	Removal of Wrecked Car	198.00
	21609930	Waste Alliance December 2020	816,264.50
<b>Cleanaway - Mandurah Total</b>			<b>1,651,522.29</b>
Cleanaway Solid Waste Pty Ltd	21610016	Street Sweepings 17/12/20-18/12/20	11,705.66
	21601622	Martin Court 16/10/20	11,523.80
	21609553	Waste 10/12/20 - 16/12/20	27,585.34
	21610279	Waste 24/12/20 - 30/12/20	40,915.25
	21610461	Waste 31/12/20 - 6/1/21	31,002.70
	21608287	Waste 3/12/20 - 9/12/20	45,275.41
	21608678	Waste 30/11/20	1,191.61
	21600969	Waste 8/10/20 - 14/10/20	48,787.03
	21605906	Waste 19/11/20 - 25/11/20	41,234.41
	21597875	Street Sweepings 9/9/20	6,697.81
	21601505	Waste 25/9/20	5,233.96
	21610015	Waste 17/12/20 - 23/12/20	37,542.36
	21613107	Landfill - Martin Court	44,257.23
	21613108	Street Sweepings	2,936.40
	21613995	Street Sweepings 18/1/21	5,952.63
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>361,841.60</b>
Coastline Mowers	25365#5	Blades	1,157.00
<b>Coastline Mowers Total</b>			<b>1,157.00</b>
Coca-Cola Amatil (Holdings) Ltd	22480461	Drinks - MARC 30/12/20	635.36
	224549879	Water, Powerade, Soft Drink	630.41
	224560763	Soft Drinks, Powerade	384.88
	224618286	Drinks - MARC	676.44
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>2,327.09</b>
Commissioner of Police	127082148	Police Checks October	16.70
<b>Commissioner of Police Total</b>			<b>16.70</b>
Compu-Stor	273755	Records Storagr	2,146.09
<b>Compu-Stor Total</b>			<b>2,146.09</b>
Connect CCS Pty Ltd	104655	After Hours Call December 2020	2,874.30
<b>Connect CCS Pty Ltd Total</b>			<b>2,874.30</b>
Consolidated Limestone	66	Limestone Wall	5,400.00
	67	Earth Works for Wall	770.00
	68	Pebble Beach Works	10,039.36
<b>Consolidated Limestone Total</b>			<b>16,209.36</b>
Construction Training Fund	DEC 2020	CTF Levy Collection - December 2020.	37,767.21
<b>Construction Training Fund Total</b>			<b>37,767.21</b>
Cookie Barrel	406763	Muesli, Smartie Cookies, Spottie Dottie	326.59
<b>Cookie Barrel Total</b>			<b>326.59</b>
Cookies & More	747126	Flourless Muffins	92.40
	748292	Flourless Muffins	88.00
	750008	Flourless Muffins	88.00
	751626	Flourless Cookies	92.40
	752848	Flourless Muffins	105.60
<b>Cookies &amp; More Total</b>			<b>466.40</b>
Creative Sunshades	7934	Vertical Blind Tracks	240.68
	7936	Vertical Blind Track Chalet 30	65.12
	7938	Vertical Blind Tracks Chalets	103.84
<b>Creative Sunshades Total</b>			<b>409.64</b>
CTI Records Management	86904	Destruction Bins - Shredding	300.30
	CINV338060	Collection, Transport, Handling	513.38
<b>CTI Records Management Total</b>			<b>813.68</b>
Curtin University	135914	PHAIWA Advocacy Workshop	550.00
<b>Curtin University Total</b>			<b>550.00</b>
D & P Couriers	21/12/20-24/12/20	Book Deliveries - Mandurah Libraries	350.00
	4/1/21-15/1/21	Library Deliveries 4/1/21-15/1/21	900.00
	18/1/21-29/1/21	Deliveries - Libraries	960.00
<b>D &amp; P Couriers Total</b>			<b>2,210.00</b>
Danish Patisserie	746654	Croissant, Pies, Sausage Roll	91.41
	746759	Assorted Pies and Pasties	130.35
	748241	Pies, Sausage Rolls, Pasties	117.70
	749426	Assorted Pastries	102.08
	750334	Assorted Pastries	95.48
<b>Danish Patisserie Total</b>			<b>537.02</b>
Danny Bau	1	Australia Day Entertainment	2,200.00
<b>Danny Bau Total</b>			<b>2,200.00</b>
Datacom Systems (AU) Pty Ltd	1026839	Enterprise Mobility	2,920.54
	1034161	Trimble SketchUp Pro Subscription	3,205.76
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>6,126.30</b>
Debra Christine Petit	TT 2020	Artwork Sales - Tiny Treasures 2020	180.00
<b>Debra Christine Petit Total</b>			<b>180.00</b>
Denise Margaret Fisher	TT 2020	Artwork Sales - Tiny Treasures 2020	472.00
<b>Denise Margaret Fisher Total</b>			<b>472.00</b>
Department of Fire & Emergency Services	ESL DECEMBER 2020	ESL December 2020	333,041.89
<b>Department of Fire &amp; Emergency Services Total</b>			<b>333,041.89</b>
Department of Mines, Industry Regulation & Safety	DEC 2020	Building Services Levy Collection -	41,079.86
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>41,079.86</b>
Department of Transport	4147179	Vehicle Searches	282.20

Creditor	Invoice number	Narration	Total
Department of Transport	4146197	Vehicle Searches November 2020	397.80
<b>Department of Transport Total</b>			<b>680.00</b>
Dew's Berry Catering	411	Catering for Sports Awards	100.00
	418	Catering for Lakelands Clubroom	595.00
<b>Dew's Berry Catering Total</b>			<b>695.00</b>
Dingo Dave	192048	Removal of Sand & Debris	760.00
<b>Dingo Dave Total</b>			<b>760.00</b>
Dirt n Boondies	POS 1 - V14295	Landscape Mix	143.10
	POS2 - V8207	Lawn Mix	538.65
<b>Dirt n Boondies Total</b>			<b>681.75</b>
Drainflow Services Pty Ltd	6246	Gully Eduction	5,500.00
<b>Drainflow Services Pty Ltd Total</b>			<b>5,500.00</b>
Dulux Australia	486132404	Brushes	72.00
	486155990	Aero Covers up, Paint Accessories	95.03
	486299942	Atex Rollow	136.60
	486299945	Dulux One Step	130.00
	486319842	Painting Accessories	199.97
	486319853	Dulux Matt White	111.27
<b>Dulux Australia Total</b>			<b>744.87</b>
Easisalary	DEC 2020 ITC	GST Advice 1/12/20 - 31/12/20	3,513.57
<b>Easisalary Total</b>			<b>3,513.57</b>
Eco Advise	59	Generation of recycled water quality	3,160.00
<b>Eco Advise Total</b>			<b>3,160.00</b>
Equifax	14767766	Bureau Charges	127.84
<b>Equifax Total</b>			<b>127.84</b>
Essential Aircor Services Pty Ltd	51934	Check Freezer Issues	644.60
	51921	Preventative Maintenance December	27.50
	51072	Replace fan motor Rushton Park	439.40
	51814	Replace fan motor at MPAC	1,275.65
	51818	MPAC Several AC Units Down	770.00
	51947	Refrigeration System Gone Down	242.00
	51939	Attend to Events Entry Air Con - MARC	63.25
	51937	Investigate Air Con Unit	1,685.12
	51936	Evaporative Not Working,	656.54
	51999	Air Con Not Working	126.50
	51924	Preventative Maintenance December	55.00
	51923	Preventative Maintenance December	55.00
	51922	Preventative Maintenance December	27.50
	51920	Preventative Maintenance December	88.00
	51919	Preventative Maintenance December	77.00
	51918	Preventative Maintenance December	27.50
	51917	Preventative Maintenance December	27.50
	52045	Preventative Maintenance December	181.50
	51905	Preventative Maintenance December	341.00
	51904	Preventative Maintenance December	363.00
	51902	Preventative Maintenance December	599.50
	51916	Preventative Maintenance December	49.50
	51913	Preventative Maintenance December	82.50
	51912	Preventative Maintenance December	27.50
	51915	Preventative Maintenance December	55.00
	51935	Air Con Phone Room	219.95
	51938	Check Water Leak Court 1	165.00
	52000	Walk in Fridge MARC Cafe	277.12
	52033	D & P Flowcheck Geothermal	1,320.00
	51960	Preventative Maintenance December	264.00
	52056	New Flashings to Civic Centre Roof	1,980.00
<b>Essential Aircor Services Pty Ltd Total</b>			<b>12,213.63</b>
European Foods Wholesalers Pty Ltd	196401	Coffee, Drinking Chocolate, Syrup	662.14
	201392	Coffee, Drinking Chocolate, Tea	400.96
	205334	Coffee - MARC	600.00
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>1,663.10</b>
Footprint (WA) Pty Ltd	51921	Junior Council Books	258.50
	51422	A2 Library Corflute Signs	275.00
	52263	January Events Posters	66.00
	52318	World Wetland Day Flyers	220.00
	52258	Business Cards - Tracey Borgward	77.00
	51769	CASM Tiny Treasures Art Work	165.00
	52357	Membership Flyers	190.30
	52132	Business Cards - Neil Carroll	154.00
	52009	MARC Contact Cards	77.00
	52252	MARC Birthday Invites	305.80
	52246	MARC Coffee Cards	55.00
	52165	Swim School Calendars	570.90
	52130	MARC School Holiday Flyers	286.00
	52076	Safe WA Posters	165.00
	52083	A1 Poster MARC Lane Etiquette	22.00
	52077	Parent Passes	77.00
	52090	Gift Vouchers MARC	99.00
	51775	MARC Cards Various	265.00
	51711	MARC Wicked Wednesday Passes	77.00
	51732	Grow With Us Booklets MARC	1,166.00
	51650	Swim School Enrolment Pads	409.20
	51446	Creche Cards and Flyers	192.50
	52341	Liquor Accord Flyers	181.50

Creditor	Invoice number	Narration	Total
	52377	Mandurah & Peel Homelessness	330.00
	52348	Australia Day Flyers	110.00
	52345	Australia Day Books	1,215.50
	52268	Australia Day Posters	66.00
	52371	Business Cards for Elliot Besson	77.00
	52398	Business cards for Ranger Cherie	77.00
	52404	Business cards fro Vikki Barlow	77.00
<b>Footprint (WA) Pty Ltd Total</b>			<b>7,307.20</b>
Foxtel Business	381063812	MOM Chalets	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
Fuji Xerox Australia	CT974919	Contract 130683	4,060.23
<b>Fuji Xerox Australia Total</b>			<b>4,060.23</b>
Garrards Pty Ltd	1055805	Vectoprime Larvicide	21,120.00
<b>Garrards Pty Ltd Total</b>			<b>21,120.00</b>
GJK Facility Services	393657	Provision of Services	37,607.38
<b>GJK Facility Services Total</b>			<b>37,607.38</b>
GPC Asia Pacific Pty Ltd (Napa)	1310099799	Oil Filter, Air Filter	133.99
	1310107029	Air Fresheners	167.93
	1310110495	1/2 Socket, Nipple, Ball Valve	36.22
	1310110980	20 Ltr Fleet Gear	285.56
	1310112249	Fasty Strap	58.15
	1310110430	Air Filter	58.85
	1310112621	Antenna Base	12.93
	1310095179	L/Plate Lamp	20.48
	1310110878	Air Filter	75.35
	1310113168	Lube Filter Spin On	68.20
	1310113051	Lensred/Clear Suit 2401	13.75
	1310113034	Fuel Filter Water Sep Cartridge	43.45
	1310113035	Fuel Filter Cartridge	24.20
	1310112904	Filter Kit	286.00
	1310112902	Lensred/Clear	13.75
	1310113784	Jerry Cans Flex Pourer	206.25
	1310113867	Battery Master Switch	31.90
	1310013621	Key Tag Clear	31.52
	1310113113	Lube Filter Spin, Air Filters	169.40
	1310114111	12-80v Short F/Base Strobe	99.55
	1310115644	1/4 Adaptor	37.88
	1310115766	Bilge Pump	103.95
	1310114750	Truck & Vehicle Wash	97.09
	1310115661	7Pin Flat Car	15.13
	1310114849	Tyre Repair	12.87
	1310115383	7 Pin Trailer Plug	15.13
	1310114511	Service Kit	91.98
	1310115931	Blade Fuse Holder	32.73
	1310115943	UHF Plug for RG58 Cable	2.97
	1310116177	Brake Controller	241.34
	1310116265	Auto Reset C/Breaker	18.04
	1310116655	Driving Light Harness	66.00
	1310113964	Pipe Cable Clamps	39.60
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>2,612.14</b>
Greenacres Turf Group	59672	Install Kikuyu Falcon Foreshore	192.50
	59212	Re-turf Areas of Falcon Oval	4,987.62
	59275	Kikuyu for Lakelands Sports	13,286.35
	59213	Returf areas at Peelwood Reserve	6,045.60
<b>Greenacres Turf Group Total</b>			<b>24,512.07</b>
Halls Head College	15812	Electricity Recoup HHCRC	3,251.02
<b>Halls Head College Total</b>			<b>3,251.02</b>
Hamiltons Landscape Supplies	19821	Pine Bark Mulch	540.00
	19820	Special Lawn Mix	2,442.00
	19815	Limestone, Paving Sand	82.00
	19822	Pine Bark Mulch	683.00
	19819	Pine Bark Mulch	1,614.00
<b>Hamiltons Landscape Supplies Total</b>			<b>5,361.00</b>
Hanson Construction Material	73111761	Imagecrete - Falcon Skatepark	3,742.20
<b>Hanson Construction Material Total</b>			<b>3,742.20</b>
Harry's Asphalt Pty Ltd	728	Asphalt around drainage	2,062.50
	720	Remove material at Mistral/Merlin Rd	2,750.00
	623	Remove asphalt at Falcon Reserve	1,840.58
<b>Harry's Asphalt Pty Ltd Total</b>			<b>6,653.08</b>
Harvey Fresh (1994) Ltd	228713469	Trim Milk	43.20
	228739595	Flavoured Milk, Yoghurt	121.80
	228815513	Milk, Flavoured Milk, Cheese	111.84
	228826217	Flavoured Milk, Sour Cream	103.15
	228796152	Flavoured Milk, Sour Cream	118.50
	228742396	Flavoured Milk, Juice, Sour Cream	237.87
	228796100	Flavoured Milk	108.00
	228805209	Sour Cream, Juice,	28.47
	228867926	Flavoured Milk	113.68
	228866776	Milk, Cream, Yoghurt	148.78
	228805211	Flavoured Milk	159.31
	228911169	Flavoured Milk, Fetta, Juice	151.46
	228925220	Flavoured Milk, Juice, Yoghurt	192.65
	228925625	Flavoured Milk	108.00
	228955306	Flavoured Milk	108.00

Creditor	Invoice number	Narration	Total
Harvey Fresh (1994) Ltd	228947209	Flavoured Milk, Yoghurt, Juice	240.49
<b>Harvey Fresh (1994) Ltd Total</b>			<b>2,095.20</b>
Hays Specialist Recruitment (Aust) P/L	9757634	Pierre-Charles Morel	2,235.59
	10029442	Pierre-Charles Morel WE 10/1/21	885.82
	10038234	Pierre-Charles Morel	885.82
	10051003	Pierre-Charles Morel	2,214.55
	9648969	Pierre-Charles Morel WE 1/11/20	2,235.59
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>8,457.37</b>
Heccs Fire	73299	Fire Testing BDYC Dec 2020	121.00
	73298	Fire Testing MARC Dec 2020	121.00
	73297	Fire Testing Civic Centre Dec 2020	121.00
	73304	Fire Testing David Grey Arena Dec 2020	121.00
	73303	Fire Testing Bowling Club Dec 2020	121.00
	73301	Fire Testing Library Dec 2020	121.00
	73290	Fire Testing Ocean Rd Dec 2020	121.00
	71296	Investigate Alarm at Civic Centre	462.00
	73296	Monthly Testing	121.00
	73300	Monthly Testing	121.00
	73305	Fire Testing Library Dec 2020	121.00
	73307	Fire Testing Museum Dec 2020	121.00
	72168	Sprinkler Test MPAC Nov 2020	1,353.00
	72780	Monthly Testing - MPAC	418.00
	72681	Fire Testing Marina Dec 2020	528.00
	73306	Fire Testing MSCC Dec 2020	121.00
	73302	Monthly Testing Alarm Systems	121.00
	73392	Alarm Fault MPAC 3/12/20	418.00
	73011	Damaged call point at MARC	418.00
	73089	Call out Fee 7/12/20	396.00
	73132	Annual Test Flow MPAC	605.00
	70591	Install fire relay at Admin	528.00
	72691	Fault on fire panel at MARC	418.00
	65802	6 Monthly Servicing	9,742.70
	69859B	Fire Detection Job Report	1,429.45
	69859A	Fire Detection Job	1,028.50
	70230	Removed & Replaced Smoke Detector	352.00
	70441	New Fire Indicator Panel	1,016.40
	70845	Program Upgrade 10/9/20	764.50
	71173	Monthly Testing September 2020	176.00
	70478	Attend to Call-Out 17/8/20	434.50
<b>Heccs Fire Total</b>			<b>22,061.05</b>
Hisconfe	1176029	Snack Boxes, Cups, Lids, Napkins	591.25
	1177984	Snack Box, Cutlery, Biocups	808.50
	1177735	BioCups, Napkins	229.96
<b>Hisconfe Total</b>			<b>1,629.71</b>
Hot Klobba Uniforms	330394	Uniform - Dianna Pollard	299.36
	329355	Uniform - Lindsey Senft	145.36
	329346	Uniform - Jarred King	403.80
	330187	Swim School Towels	387.66
	329190	Uniform - Swim School	137.38
	328846	Swim School Hats	101.52
	330334	Uniform - Jemma McLees	198.98
	329649	Uniform - Scott Severn	529.92
	329752	Uniform - Diane Bougourd	132.76
	329936	Uniform - Fiona Wallis	116.66
	330137	Uniform - Gavin Worth	186.88
	330138	Uniform - Kim Frost	359.30
	330392	Uniform - John Harris	360.75
	330391	Uniform - Angela Bickerstaffe	278.12
	330146	Uniform - Shanika Ring	309.66
	330000	Uniform - Brad Lambert	84.68
	326821	Uniform - Guy Tindal	192.92
	330570	Volunteer Ginko Font	15.00
	328677	Uniform - Reece Vieira	88.30
	329201	Uniform - Thomas Foulds	202.68
	328298	Uniform - Lindsey Senft	242.86
	329753	Uniform - Karen Hocking	259.79
	330359	Uniforms - Ops Centre	19,437.92
	329999	Uniform - Nick Benson	453.52
	330873	Uniform - Ebony Answorth	67.20
	330796	Uniform - Jack Gilligan	225.58
	329198	Uniform - Murray Johnston	169.68
	330336	Uniform - Ron Crofts PPE	405.96
	330372	Uniform - Jacqui Shardlow	229.22
	330142	Uniform - Karyn Fas	68.58
	331050	Uniform - Ebony Answorth	207.00
	331074	Alterations to Aprons	230.00
<b>Hot Klobba Uniforms Total</b>			<b>26,529.00</b>
HP Financial Services	100001259362	4553051777AUSS21	920.70
	100001259356	4553051777AUSS15	587.40
	100001259358	4553051777AUSS17	2,200.00
	100001259357	4553051777AUSS16	2,381.50
	100001259353	4553051777AUSS11	3,010.18
	100001259359	4553051777AUSS18	2,893.00
	100001259361	4553051777AUSS20	227.70

Creditor	Invoice number	Narration	Total	
HP Financial Services	100001259363	4553051777AUSS22	108.90	
	100001259364	4553051777AUSS23	1,177.00	
	100001259365	4553051777AUSS10	794.95	
	100001259360	4553051777AUSS19	958.10	
	100001259355	4553051777AUSS14	2,816.00	
	100001259354	4553051777AUSS12	4,606.71	
<b>HP Financial Services Total</b>			<b>22,682.14</b>	
Ilonka Foods	41094	Smoked Turkey Breast Roll	47.81	
	41649	Beef Base, Lamb Legs, Bacon	413.19	
	41773	Kitchen Supplies	295.70	
	41865	Meat - Seniors Kitchen	251.51	
<b>Ilonka Foods Total</b>			<b>1,008.21</b>	
Impact Sign Co	107	Honoursboard Update	55.00	
<b>Impact Sign Co Total</b>			<b>55.00</b>	
Indigenous Managed Services	1748	Clean Plastic Chairs & Tables	455.95	
	1756	Annual Clean Bowling Club	367.40	
	1755	Annual Clean Meadow Springs Sporting	668.80	
	1413	Consumables October 2020	4,983.73	
	1411	Falcon Family Centre Cleans Oct 2020	597.27	
	1739	Provision of Cleaning	50,790.06	
	1735	Clean Falcon Family Centre	597.24	
	1736	Consumables - December 2020	4,732.40	
	1738	Cleaning of Micro Waves,	3,984.20	
	1737	Sanitary Disposal Units	1,007.36	
	1741	Removal of Decorations & Tape	162.80	
	1740	Disinfectant Cleans	13,760.18	
	1556	Sanitary Disposal Units	1,007.36	
	1754	Annual Clean HHCRC	921.25	
	1753	Merlin Pavilion Annual Clean	451.00	
	1784	Carpet Cleans	28,413.00	
	1785	Window Cleaning	12,705.00	
	1764	Chair Cleaning	7,617.50	
	1742	Additional Cleans Dec 2020	2,364.18	
	<b>Indigenous Managed Services Total</b>			<b>135,586.68</b>
Infiniti Group	509538	Guest Supplies- Chalets	287.43	
	508685	Carry Bags	284.24	
	511435	Kitchen Supplies - MARC	671.12	
	511856	Dishwashing Liquid, Containers	156.31	
	506510	Hand Sanitiser Gel	216.70	
	502863	Air Towel Rolls	136.29	
	512428	Kitchen Supplies - Seniors	301.02	
	511681	Marina Chalet Supplies	342.86	
	498251	Kitchen Supplies Splash Cafe	386.85	
	512828	Bottle Natural, Lid Flip White	39.05	
	512601	Cups, Gloves, Scourer, Bin Liner,	452.82	
	513530	Tomato Sauce	40.80	
	513358	Coffee, Tea Bags, Disinfectant, Vinegar	209.48	
	<b>Infiniti Group Total</b>			<b>3,524.97</b>
	Inlogik Pty Ltd	47022	ProMaster User Fees Dec 2020	755.40
<b>Inlogik Pty Ltd Total</b>			<b>755.40</b>	
Intelife Group	CIT004-092020O	Drink Fountain Cleaning	514.80	
	112020L	6 Drink Fountain Cleaning	237.60	
	CIT004-122020F	Drink Fountain Cleaning	316.80	
	CIT004-122020J	Drink Fountain Cleaning Dec 2020	514.80	
	CIT004-122020	Sand Cleaning	7,863.29	
	122020K	Sump Maintenance - December	5,940.00	
	122020B	Litter Collection Madora,	2,328.65	
	122020C	Clear Glass Skate Park, Litter	4,358.19	
	112020P	Sump Maintenance to 24/11/20	4,290.00	
	122020I	Replacement of BBQ Signs	3,931.40	
	112020K	Litter Collection	1,199.99	
	122020A	BBQ Maintenance 24/11/20-24/12/20	15,083.38	
	122020D	Litter Collection Library & Police Stn	479.94	
	122020G	Rubbish Collection Roy Tuckey Reserve	99.00	
	122020E	Litter Collection	999.95	
	122020H	Rubbish Collection Yalgorup Blvd	637.48	
<b>Intelife Group Total</b>			<b>48,795.27</b>	
IntelliTrac Pty Ltd	216718	Intellitrac Monthly Cloud Hosting	3,069.00	
	214560	Rfid Driver id card	56.10	
<b>IntelliTrac Pty Ltd Total</b>			<b>3,125.10</b>	
IPWEA	9050	Level 1 Corporate Membership	990.00	
<b>IPWEA Total</b>			<b>990.00</b>	
Ixom Operations Pty Ltd	6333062	Chlorine	210.91	
	6332064	Chlorine Gas MARC	3,488.82	
<b>Ixom Operations Pty Ltd Total</b>			<b>3,699.73</b>	
James Bennett Pty Limited	4737564	Books - Libraries	365.81	
	4737559	Books - Libraries	641.64	
	4737569	Books - Libraries	533.29	
	3132297	Books - Libraries	426.88	
	4737562	Books - Libraries	380.94	
	4737560	Books - Libraries	439.04	
	4737561	Books - Libraries	419.40	
	4737494	Books - Libraries	433.57	
	4737693	Books - Libraries	292.24	

Creditor	Invoice number	Narration	Total
	4737694	Books - Libraries	21.32
	PSO423236	Books - Libraries	31.82
	4737468	Books - Libraries	531.30
	3132298	Books - Libraries	531.46
	3132295	Books - Libraries	522.43
	4737567	Books - Libraries	407.20
	4737685	Books - Libraries	298.95
	4737682	Books - Libraries	554.73
	4737674	Books - Libraries	557.59
	PSO423205	Books - Libraries	339.54
	4737668	Books - Libraries	395.76
	4737675	Books - Libraries	38.10
	PSO423206	Books - Libraries	121.31
	3132294	Books - Libraries	466.01
	PSO423204	Books - Libraries	513.31
	4737568	Books - Libraries	516.76
	313200	Books - Libraries	609.81
	3132303	Books - Libraries	47.53
	3132301	Books - Libraries	36.27
	3132299	Books - Libraries	369.82
	313202	Books - Libraries	17.82
	PSO423234	Books - Libraries	59.44
	PSO411708	Books - Libraries	26.22
	3132296	Books - Libraries	549.60
	4737665	Books - Libraries	118.88
	4737565	Books - Libraries	353.37
	4737563	Books - Libraries	491.16
	4737480	Books - Libraries	573.46
	4737500	Books - Libraries	594.65
	4737501	Books - Libraries	145.09
	4738357	Books - Falcon	115.15
	4738356	Books - Falcon	612.47
	4738358	Books - Falcon	500.10
	4738353	Books - Falcon	174.46
	PSO423520	Books - Falcon	645.13
	4738351	Books - Falcon	342.22
	4738365	Books - Falcon	622.77
	4737522	Books - Libraries	19.93
	4737521	Books - Libraries	506.25
	4738359	Books - Falcon	139.82
	4737509	Books - Libraries	496.74
	4737471	Books - Libraries	369.97
	4737688	Books - Falcon	266.17
	4737477	Books - Libraries	492.79
	4737488	Books - Falcon	576.94
	4738352	Books - Libraries	91.26
	PSO423521	Books - Falcon	29.72
	4738364	Books - Libraries	104.31
	4738360	Books - Libraries	25.82
	4737489	Books - Lakelands	62.93
	4738354	Books - Falcon	521.34
	4737566	Books - Falcon	481.46
	4738851	Books - Libraries	475.46
	4738852	Books - Libraries	432.39
	PSO423704	Books - Libraries	526.73
	47338856	Books - Libraries	63.64
	473857	Books - Libraries	45.10
	4738855	Books - Libraries	44.84
<b>James Bennett Pty Limited Total</b>			<b>22,559.43</b>
Jaycar Electronics Pty Ltd	3038652	Transceiver UHF, Car Antenna	828.00
<b>Jaycar Electronics Pty Ltd Total</b>			<b>828.00</b>
JB HI-FI Group Pty Ltd	BD0336566	Samsung Galaxy x 7	3,658.00
	507982175-141	USB Mini, Sandisk	82.00
	307981530-141	Navman Dash Cameras	538.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>4,278.00</b>
JM Sales	18412#1	2 Stroke Oil	478.60
	18137	Sprayers Leaking	56.00
	18439#3	QR Ball Coup, Steel Plug, Workshop	89.20
	17923#2	Honda GX140 Muffler	81.35
	18109#1	Nylon Head Speed Feed	212.40
	18442	Combi Wrench, C/Loop	126.50
	18452	Sharpen Hedgetrimmer	107.00
	18453	Sharpen Hedgetrimmer	107.00
	14863#2	Forest Plus Chain Lubricant	207.00
	17896#2	Helmet Assy	116.10
	18325#2	Pro-chaps	489.80
	18485#2	Honda GX140/160 Fuel Tank	60.75
	18086#2	V Belt	56.70
	18489	Motor Locks Up SP14019	188.60
	18488#2	V Belt, Fuel Pump	78.15
	18484#2	Air Filter, Spark Plug	99.80
	18481#2	Compressor	754.40
	30208	Service SP21617	164.00
	18215	Sharpen Hedgetrimmer	107.00

Creditor	Invoice number	Narration	Total
	18475#1	Sharpen Hedgetrimmer	107.00
	18122	Clutch Issues	192.00
	18275#2	Screw	4.80
	18507#2	Air Filter	174.95
	18509#2	C/Loop 12"	41.35
	18516#2	Tank Comp	69.30
<b>JM Sales Total</b>			<b>4,169.75</b>
Jones Lang Lasalle WA	5726732	Lakelands Shopping Centre	2,200.00
	5726492	Rent 1/2/21 - 28/2/21	23,662.70
<b>Jones Lang Lasalle WA Total</b>			<b>25,862.70</b>
Jos Coufreur	TT 2020	Artwork Sales - Tiny Treasures 2020	80.80
<b>Jos Coufreur Total</b>			<b>80.80</b>
Judith Anne Gardiner	TT 2020	Artwork Sales - Tiny Treasures 2020	754.00
<b>Judith Anne Gardiner Total</b>			<b>754.00</b>
Julie Diane Smith	TT 2020	Artwork Sales - Tiny Treasures 2020	568.00
<b>Julie Diane Smith Total</b>			<b>568.00</b>
K Trans WA	2580	Service Road Trains Dec 2020 V052	432.69
	2583	Service Road Trains December 2020 V062	715.64
	2582	Service road trains Dec 2020 V061	1,582.99
	2581	Service road trains Dec 2020 V060	121.00
	2578	Service Plus Consumables VO50	1,724.62
	2579	Service Plus Consumables VO51	1,028.50
<b>K Trans WA Total</b>			<b>5,605.44</b>
Kailea Holdings Pty Ltd	140	Sholl St Carpark Rent February 2021	9,289.60
<b>Kailea Holdings Pty Ltd Total</b>			<b>9,289.60</b>
KAJ Installations & Services	7000	Reset gates at Depot	120.00
	7033	Repairs to Exit Gate at Ops Centre	140.00
	7046	Roller Door Court 1	140.00
<b>KAJ Installations &amp; Services Total</b>			<b>400.00</b>
KD Stack TH Stack	60	Lets Walk Together Sand Art	3,500.00
<b>KD Stack TH Stack Total</b>			<b>3,500.00</b>
Kennards Hire Pty Ltd	22089948	Message Board Hire	1,000.00
	22185342	Message Board Hire- Skate Park	999.99
	22138727	Excavator Mini 8/12/20	360.00
	22121555	Excavator Hire 3/12/20	292.20
	22042160	LED Message Board	1,000.00
	22251881	Smooth Roller 20/1/21	418.50
	22254336	Metal Detector	47.00
<b>Kennards Hire Pty Ltd Total</b>			<b>4,117.69</b>
Kerb Doctor	20201509	Kerbing Peel Street	10,933.51
<b>Kerb Doctor Total</b>			<b>10,933.51</b>
Landgate	1065693	Title Search Fees	373.80
	361489	Schedule G2020/24 & 25	5,866.57
<b>Landgate Total</b>			<b>6,240.37</b>
Lane Ford	1435236	Service 45,000km MH8349A	490.00
	1434588	Service 45,000km MH4982A	475.00
	1436393	30,000km Service	675.00
	1423757	Service 75,000km MH3956A	340.00
	1425894	Service 45,000km MH3709A	475.00
	1424171	Shld RR Wheel	77.40
<b>Lane Ford Total</b>			<b>2,532.40</b>
Lawrence & Hanson	1663328	Hand Dryer, Sealant	1,164.50
	1664842	Junction Boxes, ANL Timer, Fuse Cart	196.11
	1631288	Rigid PVC Conduit	530.44
	1886962	Junction Boxes, MCB RCD	289.54
	1887073	Roller Lever	29.08
	1918156	ANL Timer, MCB/RCD	171.38
	1931984	CFL Lamps	42.11
	1948757	2G Power Points, LED Bulbs	149.16
	1964932	ES Ceramic Lamp Holders	181.50
	1886879	Cable Ties	22.97
	1886073	LED GLS Lamps, Junction Box	122.32
	1421845	Crimper	267.93
	1971917	Gland Cables, Wall Plugs	15.24
	1975094	Weather Proof Light Battens	880.00
<b>Lawrence &amp; Hanson Total</b>			<b>4,062.28</b>
Learning Seat	6477007534	Litmos Pro, Compliance, Litmos Heroes	3,079.27
	6477007816	Limtos Pro, Compliance, Litmos Heros	3,079.27
<b>Learning Seat Total</b>			<b>6,158.54</b>
Les Mills Aerobics	1111432	License Fee MARC Jan 2021	687.70
<b>Les Mills Aerobics Total</b>			<b>687.70</b>
Local Government Professionals Australia	17306	Affiliate Membership 2020/2021	185.00
	17703	Membership 2020/21 Jane Pole-Bell	531.00
	17308	Affiliate Membership 2020/21 Dale Christ	185.00
<b>Local Government Professionals Australia Total</b>			<b>901.00</b>
Malaine Services	47	Retainer - MOM December 2020	17,076.28
	48	Commission - MOM Chalets	36,362.03
	49	Reimbursements	4,168.96
<b>Malaine Services Total</b>			<b>57,607.27</b>
Managed System Services	6520	HP 65W USB-C Power Adaptor	262.57
	6506	Dell C Series Touch Screen	4,213.86
<b>Managed System Services Total</b>			<b>4,476.43</b>
Mandurah Bolt Supplies	10043400	U Bolts, Socket Head, Coupling	73.03
	10043394	Washers, Nuts, Mason Anchor	474.30

Creditor	Invoice number	Narration	Total
<b>Mandurah Bolt Supplies</b>	<b>10041565</b>	Socket Head	7.51
	<b>10037261</b>	Nuts, Washers	134.42
<b>Mandurah Bolt Supplies Total</b>			<b>689.26</b>
<b>Mandurah Bowling &amp; Recreation Club Inc</b>	<b>2398</b>	Club Grant for TV Purchase	550.00
	<b>2408</b>	Alarm Callout December 2020	264.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>814.00</b>
<b>Mandurah Dairy Distributors</b>	<b>564236</b>	Milk - Chalets 30/12/20	27.86
	<b>564230</b>	Milk - Chalets 24/12/20	27.86
	<b>564224</b>	Milk - Chalets 18/12/20	27.86
	<b>564252</b>	Milk - Chalets 15/1/21	27.86
	<b>585398</b>	Milk - Chalets 20/1/21	27.86
<b>Mandurah Dairy Distributors Total</b>			<b>139.30</b>
<b>Mandurah Indoor Plant Hire</b>	<b>8854</b>	Indoor Plant Maintenance Admin Jan 21	121.00
	<b>8856</b>	Indoor Plant Maintenance IT/Civic Jan 21	22.00
	<b>8857</b>	Indoor Plant Maintenance	24.20
	<b>8860</b>	Indoor Plant Maintenance Rangers Jan 21	15.40
	<b>8855</b>	Indoor Plant Maintenance	33.00
	<b>8858</b>	Indoor Plant Maintenance	11.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>226.60</b>
<b>Mandurah Isuzu Ute</b>	<b>20379</b>	Roof Bar & Clamps	440.30
<b>Mandurah Isuzu Ute Total</b>			<b>440.30</b>
<b>Mandurah Masters Swimming Inc</b>	<b>2021-001</b>	MMSI Club Grant 1st Aid Courses	233.66
<b>Mandurah Masters Swimming Inc Total</b>			<b>233.66</b>
<b>Mandurah Mazda</b>	<b>JC24509116</b>	80,000km Service MH3283A	508.99
	<b>RI21500490</b>	Mazda CX 5 MH3442B	32,042.55
<b>Mandurah Mazda Total</b>			<b>32,551.54</b>
<b>Mandurah Offshore Fishing &amp; Sailing Club</b>	<b>485703</b>	Junior Council Graduation	1,275.00
	<b>487794</b>	Hire Restaurant, Catering	8,300.00
	<b>488166</b>	Special Coffee Orders for	389.00
	<b>490320</b>	Hire of Restaurant 28/2/21	500.00
<b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>			<b>10,464.00</b>
<b>Mandurah Performing Arts Centre</b>	<b>21354</b>	Quarter Three Funding	59,694.66
	<b>21361</b>	Marketing for Peel Open Studios	250.00
<b>Mandurah Performing Arts Centre Total</b>			<b>59,944.66</b>
<b>Mandurah Safety &amp; Training</b>	<b>45151</b>	Spyda Temp Anchor Point Screw	408.73
	<b>45079</b>	Mobile Scaffolding Awareness Training	1,815.00
<b>Mandurah Safety &amp; Training Total</b>			<b>2,223.73</b>
<b>Mandurah Surf Life Saving Club</b>	<b>354</b>	Restart Community grant	4,345.00
<b>Mandurah Surf Life Saving Club Total</b>			<b>4,345.00</b>
<b>Mandurah Sweep</b>	<b>1282</b>	CBD Sweep 3/1/20	3,818.10
	<b>1280</b>	CBD Sweep 27/12/20	3,818.10
	<b>1290</b>	CBD Daily Sweep	3,818.10
	<b>1289</b>	CBD Daily Sweep	3,818.10
	<b>1294</b>	CBD Sweep 24/1/21	3,818.10
<b>Mandurah Sweep Total</b>			<b>19,090.50</b>
<b>Mandurah Tourism Incorporated</b>	<b>3806</b>	3rd Quarter Funding	117,500.00
	<b>3807</b>	Employee Costs 3rd Quarter Funding	143,000.00
	<b>3805</b>	Commission on Bookings	197.50
	<b>1604</b>	MARC Advertising	1,200.00
<b>Mandurah Tourism Incorporated Total</b>			<b>261,897.50</b>
<b>Mandurah Toyota</b>	<b>RI11010919</b>	Purchase New Rav 4 Wagon	35,439.62
<b>Mandurah Toyota Total</b>			<b>35,439.62</b>
<b>Mandurah Ucart Concrete</b>	<b>17779</b>	Concrete - Waldron Blvd	250.00
	<b>17897</b>	Concrete - Frederick/Batavia	280.00
	<b>17881</b>	Concrete - Peel St	656.00
	<b>17819</b>	Concrete - Mistral/Merlin	430.00
	<b>17909</b>	Concrete - Blackwood Pde	840.00
	<b>17867</b>	Concrete - 20 Halls Head Pde	220.00
		Concrete - 20 Halls Head Parade	180.00
	<b>17741</b>	Concrete - Wanjeep St	200.00
	<b>17840</b>	Concrete - Peel St	250.00
	<b>17830</b>	Concrete - Merlin/Mistral	250.00
	<b>17906</b>	Concrete -Bortolo Drive	250.00
	<b>17683</b>	Concrete - Roberts Point	410.00
	<b>17903</b>	Concrete - Fairlie Ct	500.00
	<b>17904</b>	Concrete - 2 Kent Lane	330.00
	<b>17827</b>	Concrete - Ash Court	230.00
	<b>17917</b>	Concrete - 186 Ormsby Terrace	340.00
	<b>17914</b>	Concrete - Lakes Road	280.00
	<b>17913</b>	Concrete - Murdoch Drive	230.00
	<b>17932</b>	Concrete - Foreshore Reserve	230.00
	<b>17922</b>	Concrete - 49 Reynolds Avenue	230.00
	<b>17910</b>	Concrete - 80 Bortolo Drive	360.00
	<b>17926</b>	Concrete - Avalon Parade	180.00
	<b>17925</b>	Concrete - Mayfair Mews	200.00
	<b>17928</b>	Concrete - Ayrton Street	230.00
	<b>17918</b>	Concrete - Blackwood Pde	280.00
	<b>17911</b>	Concrete - Falcon Skate Park	396.00
	<b>17933</b>	Concrete - Pyeford Ramble	180.00
	<b>17921</b>	Concrete - Bortolo Reserve	615.00
	<b>17952</b>	Concrete - 22 Duverney Crescent	230.00
	<b>17915</b>	Concrete - Peel Street	280.00
	<b>17942</b>	Concrete - 22 Gregory St	360.00
	<b>17943</b>	Concrete - Lanyon St	6,191.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Ucart Concrete</b>	<b>17962</b>	Concrete - 11 Reynolds Ave	250.00
	<b>17937</b>	Concrete - Kangaroo Paw Dr	230.00
	<b>17951</b>	Concrete - 43 Reynolds	230.00
	<b>17961</b>	Concrete - Cassilis Court	320.00
	<b>17960</b>	Concrete - First Ave	1,312.00
	<b>17958</b>	Concrete - Murdoch Dr	4,879.00
	<b>17934</b>	Concrete - Lanyon St	5,084.00
	<b>17954</b>	Concrete - First Ave	2,537.00
	<b>17901</b>	Concrete - Melita St	280.00
	<b>17902</b>	Concrete - Eldora Circle	180.00
	<b>17950</b>	Concrete - Novara Boat Ramp	180.00
<b>Mandurah Ucart Concrete Total</b>			<b>31,570.00</b>
<b>Marketforce Pty Ltd</b>	<b>36609</b>	Invitation for Public Comment	534.34
	<b>36605</b>	Notice of Apellable	939.93
	<b>36168</b>	Tims Thicket Septage Facility	742.68
	<b>36612</b>	IPC Tods Cafe	571.21
	<b>36611</b>	Road Closure Catalina Drive	571.21
	<b>36610</b>	Roadworks Leslie Street	608.08
	<b>36608</b>	Christmas Light Trails	1,667.24
<b>Marketforce Pty Ltd Total</b>			<b>5,634.69</b>
<b>Martins Environmental Services</b>	<b>2479</b>	Falcon Foreshore Tree Planting	1,573.00
	<b>2468</b>	December Scheduled Maintenance	14,168.00
	<b>2478</b>	Pruning & deadwooding at Kangaroo Paw Pk	2,112.00
	<b>2498</b>	Scheduled Maintenance	1,584.00
<b>Martins Environmental Services Total</b>			<b>19,437.00</b>
<b>Matilda Coufreur</b>	<b>TT 2020</b>	Artwork Sales - Tiny Treasures 2020	248.00
<b>Matilda Coufreur Total</b>			<b>248.00</b>
<b>McLeods</b>	<b>116849</b>	Employment Law Advice	2,588.14
	<b>116293</b>	Removal of Charge	1,250.00
	<b>116013</b>	Mulcahy - Unlawful Tree Removal	1,273.62
	<b>116865</b>	Rate Recovery - 20 Newbridge Street	302.28
	<b>116817</b>	Advice - Storage of Boat Trailers	385.31
	<b>116816</b>	A Mulcahy	1,521.83
	<b>116541</b>	A Mulcahy - Unlawful Tree Removal	1,986.52
	<b>116540</b>	Review of Enforcement Options	717.22
	<b>114595</b>	Road Widening Deed L52 Rafferty Rd	1,221.80
	<b>116513</b>	Dog Act Advice - Female Mastiff Cross	1,742.05
	<b>116517</b>	Norwood - Dog Act Prosecution	2,647.04
	<b>115088</b>	Dog Act Prosecution P Ashburner	3,595.39
	<b>115089</b>	Dog Act Prosecution N Norwood	633.32
	<b>115919</b>	Dog Prosecution Act - N Norwood	3,907.93
<b>McLeods Total</b>			<b>23,772.45</b>
<b>Merlin Cabinets</b>	<b>2484</b>	Install Locks at Lakelands Sports	308.00
<b>Merlin Cabinets Total</b>			<b>308.00</b>
<b>Metro Filters</b>	<b>166347</b>	Filter Cleaning Service - MARC	33.00
<b>Metro Filters Total</b>			<b>33.00</b>
<b>MetroCount</b>	<b>29238</b>	6V Welded Battery Packs	308.00
<b>MetroCount Total</b>			<b>308.00</b>
<b>Miami Bobcats &amp; Truck Hire</b>	<b>36340</b>	Jack Ireland Reserve	346.50
	<b>36333</b>	Tree Watering North Dec 2020	14,295.20
	<b>36276</b>	Tree Watering October 2020	1,085.39
	<b>36330</b>	Tree Watering Dec 2020	9,276.80
	<b>36331</b>	Tree Watering Dec 2020	14,295.20
	<b>36329</b>	Extra Watering Christmas Tree/Skate Park	9,546.24
	<b>36315</b>	Revegetation Watering	3,595.36
	<b>36328</b>	Watering Natural Areas Dec 2020	12,987.51
	<b>36332</b>	Tree Watering Dec 2020	14,295.20
<b>Miami Bobcats &amp; Truck Hire Total</b>			<b>79,723.40</b>
<b>Michel Smash Repairs Pty Ltd</b>	<b>25938</b>	Tow Charge Allan Place to Ops Centre	132.00
	<b>25939</b>	Tow Charge from Sholl Street	110.00
	<b>27453</b>	Tow Charge Karanga Street to Ops	88.00
	<b>27163</b>	Towing Charge 42 Shannon Road to Ops	88.00
	<b>27473</b>	Tow Charge 5 Shannon Place	88.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>506.00</b>
<b>Midalia Steel</b>	<b>63064813</b>	Square Edge Flats	90.82
<b>Midalia Steel Total</b>			<b>90.82</b>
<b>Midstream Hardware &amp; Marine</b>	<b>12247075</b>	Cement Grey Swan 20kg	8.50
	<b>12247730</b>	BGC Fast Set	588.24
	<b>12247945</b>	10 x Secateurs	899.70
<b>Midstream Hardware &amp; Marine Total</b>			<b>1,496.44</b>
<b>Miti Trees</b>	<b>1040</b>	45Ltr Agonis Flexuosa	957.00
<b>Miti Trees Total</b>			<b>957.00</b>
<b>MM Electrical Merchandising</b>	<b>318495</b>	P5 Concrete Electrical Lid	35.53
	<b>320167</b>	Electrical Pit, Tape Measure, Screw	66.32
	<b>320833</b>	Mounting Block, Diffused Battens	326.70
	<b>320954</b>	Nylon Cable, Socket Outlet,	384.39
	<b>321163</b>	Grid Switch, Concrete Lid,	126.93
	<b>320750</b>	Halogen Lamp, Motion Detector	412.06
	<b>321575</b>	Lighting Ignitor	128.70
<b>MM Electrical Merchandising Total</b>			<b>1,480.63</b>
<b>MP Rogers &amp; Associates Pty Ltd</b>	<b>21282</b>	Professional Services	1,250.00
	<b>21136</b>	Professional Services	2,222.28
<b>MP Rogers &amp; Associates Pty Ltd Total</b>			<b>3,472.28</b>
<b>MPL Laboratories</b>	<b>PE 659748</b>	Mandurah Street Sweepings	386.10

Creditor	Invoice number	Narration	Total
<b>MPL Laboratories Total</b>			<b>386.10</b>
<b>Murray District Electrical</b>	R024647	Lights - Santavea Mews	460.25
	R024648	Light Failed - Intersection Peelwood Pde	619.50
	R024786	LED Globes/Cable	214.83
	R024650	Switchboard will Not Reset	797.79
	R024709	LED Globes/Cable	5,359.82
	R024799	Light Failed - 16 Suncrest Meander	907.97
	R024804	Lights Out - Mariners Cove Drive	7,961.89
	R024912	Light Out - Princeton Drive &	1,185.22
	R024911	Light Out - 11 Beachview Court	1,249.39
	R024902	Light Out - 8 Lamont Court	883.74
	R024903	Light Out - Pole 1019 Pinegrove Vista	949.19
	R024904	Light Out - 48 Pinegrove Vista	521.32
	R024407	Light Out - 21 Eunamara Retreat	554.41
	R024905	Light Out - 65 Breakwater Parade	516.75
	R024906	Light Out - Cnr Midship & Bowsprit Way	194.15
	R024907	Light Out - 1 Bowsprit Way	579.06
	R024908	Light Out - 6 Pinegrove Vista	683.69
	R024932	Christmas Lights	7,920.00
	R024919	Christmas Lights - Santa	254.21
	R024942	Christmas Lights	1,871.14
	R024926	Christmas Lights Illuminated Tree	2,548.30
	R024928	Christmas Lights - Star #2	233.75
	R024927	Christmas Lights - Star #1	564.30
	R024920	Christmas Lights - Train	4,812.07
	R024925	Christmas Lights - Pole Motifs	547.03
	R024924	Christmas Lights - Selfie Wreath	467.50
	R024923	Christmas Lights - Reindeer	668.55
	R024922	Christmas Lights - Roundabout Tree	774.95
	R024921	Christmas Lights - Bauble	3,267.26
	R024931	Christmas Lights - Ship	1,713.37
	R024930	Christmas Lights - Santa Motif	132.00
	R024929	Christmas Lights - #Mandurah	444.83
	R024943	Christmas Lights - Banners/Lights	1,128.60
	R024941	Christmas Lights - Pole Motif	282.15
	R024940	Christmas Lights - Star #2	846.45
	R024945	Christmas Lights - Pole Motifs	673.20
	R024944	Christmas Lights - Santa Motif	564.30
	R024939	Christmas Lights - Star #1	846.45
	R024938	Christmas Lights - Train	1,128.60
	R024937	Christmas Lights - Selfie Wreath	673.20
	R024936	Christmas Lights - Present Box	564.30
	R024935	Christmas Lights - Santa	564.30
	R024934	Christmas Lights - Reindeer	1,128.60
	R024933	Christmas Lights - Bauble	1,128.60
	R024951	Christmas Lights - Column Wraps	846.45
	R024950	Christmas Lights - Festoon Lights	2,539.35
	R024949	Christmas Lights - #Mandurah	701.25
	R024948	Christmas Lights - Column Wraps	2,538.84
	R024947	Christmas Lights - Festoon Lights	1,207.25
	R024946	Christmas Lights - Ship	282.15
<b>Murray District Electrical Total</b>			<b>67,502.27</b>
<b>Natsync Environmental</b>	3112	Remove bees at Ormsby Tce	385.00
	3119	Removal of Paper Wasps Falcon	385.00
<b>Natsync Environmental Total</b>			<b>770.00</b>
<b>NFC Products &amp; Services</b>	53	Attend to Injured Kangaroos	580.12
	58	Attend to Injured Kangaroo	145.03
	50	Attend to Injured Kangaroos	290.06
<b>NFC Products &amp; Services Total</b>			<b>1,015.21</b>
<b>Nicolette Simone Tichelaar</b>	TT 2020	Artwork Sales - Tiny Treasures 2020	401.60
<b>Nicolette Simone Tichelaar Total</b>			<b>401.60</b>
<b>Nomos One Pty Ltd</b>	20210105-3194	Monthly Agreement	33.00
<b>Nomos One Pty Ltd Total</b>			<b>33.00</b>
<b>NRP Electrical Services</b>	88305	Replace Failed Humidity Sensor	649.00
<b>NRP Electrical Services Total</b>			<b>649.00</b>
<b>Ocean Glass and Glazing</b>	2450	Reglaze Front Shop Window	545.00
	2456	Reglaze 2 Windows Civic Centre	1,540.00
	2486	Glaze Wide Stadium Window	445.00
<b>Ocean Glass and Glazing Total</b>			<b>2,530.00</b>
<b>Oceanside Plumbing</b>	249	Repair burst water pipe under jetty	220.00
<b>Oceanside Plumbing Total</b>			<b>220.00</b>
<b>Office Cleaning Experts</b>	142695	Cleaning of Rushton Park North	584.41
	142701	Cleaning of Thomson Street Netball	462.72
	142814	Sanitary Services, Nappy Bins	121.08
	142815	Sanitary Bins for Mandurah	30.27
	142900	Toiletries October 2020	661.50
	124804	Cleaning of MARC	900.45
	143004	Biohazard Clean of Grounds	165.00
	142935	Cleaning of Public Buildings	688.60
	142937	Sanitising Cleaning	3,960.00
	142899	Toiletries for October 2020	6,826.33
	143018	Toiletries for November 2020	3,626.36
	142920	Nappy Bin HHRC December 2020	15.14
	142922	Periodic Cleaning MARC	900.45

Creditor	Invoice number	Narration	Total
	142984	Cleaning Services MARC & HHCRC	6,657.50
	142921	Cleaning Portion Five MARC	33,255.74
	142918	Cleaning Portion Five MARC	522.50
	142932	Monthly Cleaning - Rushton Park Kiosk	182.05
	142929	Monthly Cleaning BDYC	399.99
	142926	Monthly Cleaning Coodanup Community	556.04
	142931	Monthly Cleaning Mandurah Library	393.07
	142923	Cleaning of Public Buildings	12,033.66
	142928	Mandurah Library Sanitary Services	121.08
	142936	4 Sanitary Bins Mandurah Community	30.27
	142927	Monthly Cleaning Netball Pavilion	462.72
	142930	Monthly Cleaning Rushton Park North	584.41
	142924	Monthly Cleaning Bortolo Pavilion	624.50
	142933	Periodic Cleaning BDYC	345.61
	142934	Cleaning Public Buildings	2,802.02
	142769	Additional Cleaning HHCRC	60.00
	142697	Periodic Cleaning October 2020	182.05
	142876	Long Course Swimming Carnival Clean	352.00
	142877	Clean lights at HHCRC	44.00
	142878	Clean Aircon at MARC Spin Room	88.00
	142925	Clean Family & Community Centre Dec 2020	234.85
	143017	Toiletries November 2020	3,626.36
	142771	Machine Scrub Show Courts	253.00
<b>Office Cleaning Experts Total</b>			<b>82,753.73</b>
<b>Outsource Business Support Solutions Pty</b>	1616	investigate Imbalance with Daily Import,	1,194.16
	1629	Data Migration	2,694.32
	1633	Data Migration	2,552.51
<b>Outsource Business Support Solutions Pty Total</b>			<b>6,440.99</b>
<b>Party Plus Mandurah</b>	17764	Marquee Hire	1,220.00
	17765	Marquee Hire	1,220.00
	17790	Equipment Hire	136.80
	17791	Equipment Hire	136.80
	17792	Equipment Hire	136.80
	17767	Marquee Hire	310.00
	17766	Marquee Hire	1,370.00
<b>Party Plus Mandurah Total</b>			<b>4,530.40</b>
<b>Peak Traffic Management</b>	18859	Traffic Management Mary St Verge Works	1,899.00
	18857	Traffic Management	665.29
	18860	Traffic Management - Peel Street	4,097.98
	18805	Traffic Management -Coco Drive	2,660.97
	18800	Traffic Management Mandurah Skate Park	200.64
	18807	Traffic Management Novara Boatramp	798.36
	18812	Traffic Management Boardwalk Blvd	283.80
	18814	Traffic Management for Cable Locates	2,776.40
	18660	Traffic Management Leighton Rd	5,561.86
	18626	Traffic Management Leighton Rd	2,368.44
	18627	Traffic Management Peel St	9,867.75
	18675	Traffic Management	4,371.08
	18679	Traffic Management Pinjarra Rd	5,021.58
	18687	Traffic Management Gordon Rd	5,428.80
	18659	Traffic Management - Mandurah Road	12,909.17
	18885	Traffic Management Keith Holmes Reserve	904.81
	18888	Traffic Management Peel St Kerbing	3,033.75
	18892	Traffic Management Merlin St	739.20
	18893	Traffic Management Murdoch Drive	1,570.10
	18891	Traffic Management Murdoch Dr	691.91
	18889	Traffic Management Tuckey St	425.79
	18886	Traffic Management Bortolo Drive	3,166.81
	18890	Traffic Management First Ave	798.36
	18880	Traffic Management	709.59
	18884	Traffic Management	904.81
	18887	Traffic Management	904.81
	18895	Traffic Management	9,204.12
	18861	Traffic Management - Spinaway Parade	1,126.98
	18858	Traffic Management	638.68
	18856	Traffic Management - Skate Park	391.95
	18855	Traffic Management - Lowden Road	1,039.32
	18853	Traffic Management - Yindana Boulevard	283.80
	18852	- Karinga Road	638.55
	18798	Traffic Management - Shaw Street	425.79
	18772	Traffic Management	851.58
	18770	Traffic Management - Perserverance Boule	851.58
	18896	TMP Design for Catalina Drive	869.00
	18676	Traffic Management	1,144.31
	18854	Traffic Management	638.55
	18924	Traffic Management Various Locations	2,174.13
<b>Peak Traffic Management Total</b>			<b>93,039.40</b>
<b>Peel Bearings Tools &amp; Filters</b>	672761	Lube Spin On	101.40
	672773	Lube Cartridge	45.85
	672774	Filter Air Primary	249.39
	672828	Lube Spin, Air Filters, Fuel Cartridges	522.85
	672829	Air Primary, Fuel Spin On	659.35
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>1,578.84</b>
<b>Peel Confectionery</b>	14254	Confectionery	185.35

Creditor	Invoice number	Narration	Total
<b>Peel Confectionery Total</b>			<b>185.35</b>
Peel Engraving & Rubber Stamp Co	50566	Name Badges - Youth Advisory	164.45
	50682	Name Badge - Jack	12.65
<b>Peel Engraving &amp; Rubber Stamp Co Total</b>			<b>177.10</b>
Peel Fencing	R010006	Sump Fence Repair Pinjarra Rd	1,821.60
	R010149	Bollards & Chain Gate Pallit Pl	4,548.50
	R010143	Fence post inserts MARC Carpark	1,870.00
	R010145	Chainmesh fence at MSSF	4,224.00
	R010137	Dome top bollards McLarty Rd	1,014.75
	R010148	Temporary Fencing	2,200.00
	R010163	Rural Swing Gate + Bollard Replacement	26,834.50
	R010158	Temporary Fencing Dampier Ave	660.00
<b>Peel Fencing Total</b>			<b>43,173.35</b>
Peel H2O Solutions	198028	Filters, Nuts, Cap	173.30
<b>Peel H2O Solutions Total</b>			<b>173.30</b>
Peel Motors Pty Ltd	1406077	Service 30,000km MH1056B	390.00
<b>Peel Motors Pty Ltd Total</b>			<b>390.00</b>
Peel Resource Recovery Pty Ltd	P026489	Mixed Construction Waste	2,552.00
	P026601	Mixed Construction Waste	191.40
	P026983	Mixed Construction Waste	1,595.00
	P027018	Mixed Construction Waste	765.60
	P026970	Mixed Construction Waste	1,148.40
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>6,252.40</b>
Peel Scape Solutions	19956	Repairs to Retic at Peel/Randell St	1,417.00
	20176	Hydrogol, Cobra Clamp	320.87
<b>Peel Scape Solutions Total</b>			<b>1,737.87</b>
Peel Thunder Football Club	9340	Mandurah Sports Awards 2020	550.00
<b>Peel Thunder Football Club Total</b>			<b>550.00</b>
Peel Tyre Service	143971	Hifly Tyres	1,146.00
<b>Peel Tyre Service Total</b>			<b>1,146.00</b>
Peel Volunteer Resource Centre	556	Ryde Program Reimbursements	1,494.99
	541	Workshops - Writing Winning Grants	990.00
<b>Peel Volunteer Resource Centre Total</b>			<b>2,484.99</b>
Perth Energy	110206798	Admin & Civic Buildings	7,840.20
	110206720	Port Bouvard Surf Life Saving	1,133.37
	110206800	Billy Dower Youth Centre	693.46
	110206803	16/2 Dolphin Drive	936.63
	110206805	Falcon Library	2,603.24
	110206806	Jetty Units Breakwater Parade	1,916.96
	110206808	Lot 30471 Pinjarra Road	65.34
	110206817	Meadow Springs Sports Oakmont Avenue	2,121.30
	110206824	Ops Centre 93 Park Road	2,840.32
	110206826	Peelwood Parade	2,376.55
	110206829	Seniors Centre	1,522.66
	110206821	1 Spinnaker Quays	2,519.11
	110206833	Waste Transfer Station	2,809.51
	110206603	63 Ormsby Terrace	1,336.52
	110206513	303 Pinjarra Road	3,364.23
	110206521	MOM Chalets - 6 The Lido	22.78
	110206831	Thomson Street Tennis	155.89
	110206811	Mandurah Library	3,385.33
	110208653	MARC - 1/12/20-31/12/20	30,633.81
	110208558	MPAC - 24/11/20-24/12/20	12,412.57
	110208194	Thomson Street Netball	886.82
	110208537	Lakelands POS & Sporting Facility	2,562.82
	110207748	Mandurah Bowling Club	3,122.39
	110209968	331 Pinjarra Rd 29/9/20 - 28/2/20	279.30
	110210191	63 Mahogany Drive	436.63
	110211458	Unit 3/2 Leighton Pl 14/12/20 - 14/1/21	629.81
	110211341	Peelwood Pde 14/12/20 - 14/1/21	1,226.94
	110212054	83 Mandurah Tce 25/12/20 - 24/1/21	8,439.42
	110212062	43 Crusader St 25/12/20 - 24/1/21	3,104.23
	110212064	L22/187 Breakwater Pde 25/12/20- 24/1/21	2,082.56
	110212066	L30471 Pinjarra Rd 25/12/20 - 24/1/21	63.32
	110211857	Unit A/Pinjarra Rd 25/12/20 - 24/1/21	3,348.64
	110211860	9 James Service Pl 25/12/20 - 24/1/21	9,621.94
	110212056	Unit 4 Dower St 25/12/20 - 24/1/21	681.21
	110211863	Oakmont Ave 25/12/20 - 24/1/21	2,209.22
	110211867	The Lido 25/11/20 - 24/1/21	4,823.55
	110211870	1 Spinnaker Quays 25/12/20 - 24/1/21	2,869.41
	110212058	Lot 16/2 Dolphin Dr 25/12/20 - 24/1/21	1,178.42
	110211876	93 Park Road 25/12/20 - 24/1/21	2,488.57
	110211878	Peelwood Pde 25/12/20 - 24/1/21	2,354.40
	110211881	41 Ormsby Tce 25/12/20 - 24/1/21	1,557.08
	110211883	Thomson St Tennis 25/12/20 - 24/1/21	65.34
	110211886	Unit A/Gordon Rd 25/12/20 - 24/1/21	2,844.91
	110211888	63 Ormsby Tce 25/12/20 - 24/1/21	1,425.33
	110212105	Mandurah Rd 25/12/20 - 20/1/21	2,062.38
	110211982	Unit 1/102 Southport Bvd25/12/20-24/1/21	1,228.17
<b>Perth Energy Total</b>			<b>142,282.59</b>
PFD Food Services Pty Ltd	KW725068	Chips, Wedges, Berries, Bread,	460.95
	KW737376	Chips, Icecreams	698.85
	KW708976	Chips, Berries, Smoothies	550.65
	KW680610	Icecreams, Smoothies	1,220.30

Creditor	Invoice number	Narration	Total
PFD Food Services Pty Ltd	KW763748	Chips, Smoothies, Ice Creams	828.25
	KW693947	Wedges, Chips, Bread, Smoothies	950.40
	KW774666	Kitchen Supplies	959.95
	KW793233	Cafe Supplies - MARC	695.20
	KW859964	Chips, Smoothies, Sauce	538.05
	KW871385	Bread, Smoothies	458.25
	KW832436	Chips, Berries, Cheese	570.25
	KW841897	Chips, Flour	422.40
	KW805546	Icecreams, Pastries, Wedges	1,016.95
	KW911125	Supplies for MARC Cafe	564.85
KW931950	Chips, Icecreams, Smoothies	522.40	
<b>PFD Food Services Pty Ltd Total</b>			<b>10,457.70</b>
Phoenix Foundry Pty Ltd	437910	Plaque - Cockram	1,077.40
	444120	Plaque - Kay Euphemie	170.34
<b>Phoenix Foundry Pty Ltd Total</b>			<b>1,247.74</b>
Placid Waters Concrete	58	Lay Footpath, Pram Ramp, Box Kerb	3,415.50
	59	Wide footpath labour	5,280.00
	61	Form & Lay Top Section	2,200.00
	62	Footpath Lanyon St	12,032.02
	57	Supply & Lay Box Kerb, Pram Ramp	5,313.00
	65	Footpath Merlin St	9,112.40
	63	Pram Ramp	396.00
	64	Replace footpath at Eldora Cres	715.00
	66	Concrete at Skate Park	3,740.00
<b>Placid Waters Concrete Total</b>			<b>42,203.92</b>
Plan E	10040	Western Foreshore Play Space	2,605.90
<b>Plan E Total</b>			<b>2,605.90</b>
Port Mandurah Removals	2774	Christmas Decorations Pick Up	1,615.00
<b>Port Mandurah Removals Total</b>			<b>1,615.00</b>
Port Mandurah Residents Association	11042019	Install speedleader radar display sign	17,830.00
<b>Port Mandurah Residents Association Total</b>			<b>17,830.00</b>
Pumps N Pipes Supplies	A2232	General Service work to Mandurah Tce	510.00
<b>Pumps N Pipes Supplies Total</b>			<b>510.00</b>
Pura Natural Water Distributors	540	Bottled Water Marina	66.00
	652	Bottled Water - Marina	22.00
<b>Pura Natural Water Distributors Total</b>			<b>88.00</b>
RCA Civil Group Pty Ltd	2998	Posi Hire with Operator	7,879.21
	3001	Posi Hire with Operator	7,882.94
	2921	6 Wheeler Truck Hire	819.23
	2955	Bobcat Hire - Maintenance Works	628.71
	2958	Drainage Maintenance	849.38
	2952	Semi Truck Hire Peel St	4,345.00
	2967	Falcon Foreshore Earthworks	11,136.84
	2968	Earthmoving at Lakelands Oval	21,097.08
	2957	Roberts Point Carpark	5,782.28
	2941	Roller hire - Bortolo Reserve	17,657.56
	2962	Mini Excavator Hire	268.22
	2949	Mini Excavator Hire	670.56
	3005	Equipment Hire Peel Street	18,235.57
	3006	Posi Hire with Operator	628.71
	3007	Posi Hire with Operator	725.43
	3008	Remove contaminated mulch	2,090.12
<b>RCA Civil Group Pty Ltd Total</b>			<b>100,696.84</b>
ReadyForce Personnel	6601	Ronald Bellairs	3,099.53
	6635	Ronald Bellairs	1,859.72
	6666	Ronald Bellairs	3,026.60
<b>ReadyForce Personnel Total</b>			<b>7,985.85</b>
Reece Pty Ltd	428331937	Dura Flex Hose Water	33.92
	428331843	Tasman Seat	16.63
	428331906	Washers	214.06
	428331841	Handshower Wall Bracket	75.16
	428331715	Plumbing Supplies Pottery Place	115.48
	428331628	Time Flow Cartridge	103.46
	428331842	White Britex Seat	258.82
	428331625	Tape, Male Gas Socket	23.38
	428331627	Plumbing Supplies Falcon Bay	88.38
	428331678	P&W PVC 50mm	13.78
	428331438	Aerator	24.13
	428332082	Ezy Drink CP Lead Safe Vertical Push	464.46
	428332046	Time Flow Cartridge	206.91
	428331821	Gas Thermostat Valve	305.78
	428332096	Plumbing Supplies MARC	69.34
	428332264	Tasman Stylus	16.63
	428332265	Anti Vandal Shower	538.62
	428332262	Enware Sprint Stuff Box/	423.31
	428332357	Threaded Access Cap	5.10
	428332417	Extension Set	188.99
428332601	Brass Caps, Hex Plugs	16.89	
428332589	Met Tee, Black Shield, HD Kembla	57.92	
428332615	Tee, Connector, Elbow, End Cap	50.65	
<b>Reece Pty Ltd Total</b>			<b>3,311.80</b>
Retro Roads	1704498	Temporary Pavement Marking	1,895.20
	1704461	Pavement Marking at	4,260.20
<b>Retro Roads Total</b>			<b>6,155.40</b>

Creditor	Invoice number	Narration	Total
Riteq Pty Limited	33567	Monthly Fee - Riteq WFM	1,803.49
	32982	Professional Service for Update	206.25
<b>Riteq Pty Limited Total</b>			<b>2,009.74</b>
Rosmech Sales & Service Pty Ltd	107596	Suction Nozzle	1,691.94
	107662	Spray Jets, Caps	196.31
	107688	Valve Gate-WSB Up/Down	86.87
	107979	Air Valve	643.05
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>2,618.17</b>
Royal Life Saving Society	123480	Advanced First Aid	149.50
<b>Royal Life Saving Society Total</b>			<b>149.50</b>
Satellite Security Services Pty Ltd	2110011	Security Monitoring Marina	132.00
	9385	Battery Replacement MARC	327.50
	9382	Replace batteries Admin/Civic	227.50
	9384	Replace PIR SES Building	200.20
	9844	Install new PIR at Southern Depot	310.20
	9937	Attend Break-ins MARC	962.36
<b>Satellite Security Services Pty Ltd Total</b>			<b>2,159.76</b>
Schweppes Australia	9008843144	Soft Drinks, Water, Icedtea	304.39
<b>Schweppes Australia Total</b>			<b>304.39</b>
SG Fleet Pty Ltd	GST679112	Peter Reghenzani 1/12/20 - 31/12/20	48.15
<b>SG Fleet Pty Ltd Total</b>			<b>48.15</b>
Sheila Michele McNeill	TT 2020	Artwork Sales - Tiny Treasures 2020	882.40
<b>Sheila Michele McNeill Total</b>			<b>882.40</b>
Sigma Chemicals Pty Ltd	144689/01	Repair Fee Robotic Cleaners	809.82
	145055/01	Pool Chemicals	3,153.65
<b>Sigma Chemicals Pty Ltd Total</b>			<b>3,963.47</b>
Signarama	1125	Chill Out Flags	869.00
	773	Corflute Signs	376.20
	1100	Supply 2 COM Branded Banners	374.00
	1093	Gazebo Roofs	1,298.00
<b>Signarama Total</b>			<b>2,917.20</b>
Signcraft (Aust) Pty Ltd	11754	Mandurah's Longest Australia Day Weekend	4,510.00
	11053	Identity Signage	8,603.10
	11717	6 x Coreflute Signs	79.20
	11221	MARC Road Signage	1,557.60
	11220	Printed Banner Skin	545.60
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>15,295.50</b>
Skateboarding WA	965	Mandurah Clinic 11/1/21	990.00
	943	Mandurah Skate Park Opening	7,991.50
<b>Skateboarding WA Total</b>			<b>8,981.50</b>
Southern Sheetmetal Works Pty Ltd	6603	C/Tips M6 1.0mm	25.90
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>25.90</b>
Spyker Business Solutions	2021190	Sensor Repair Calypso Ablutions	357.50
	2021191	Sensor Repairs	611.90
	2021198	Quarterly CCTV Inspection	468.01
	2021220	Alarm Response Verification	82.50
	2021216	Quarterly Thermal Heat Detection Monitor	272.80
<b>Spyker Business Solutions Total</b>			<b>1,792.71</b>
StrataGreen	130256	Snake Protex	308.00
	130379	Industrial Barrel Pump	551.12
	128302	Snake Protex Leggings	154.00
	128208	Knapsack Sprayer, Lopper	740.03
	128207	TerraCottem Universal	2,596.00
	127859	Fertiliser, Initiator Tablets	2,798.51
	126923	Clogger Defender Pro Clipped Chaps	532.40
<b>StrataGreen Total</b>			<b>7,680.06</b>
Suez Environment Recycling & Waste	40857199	Controlled Waste Tracking	1,087.99
<b>Suez Environment Recycling &amp; Waste Total</b>			<b>1,087.99</b>
Sundry EFT	819	Jodie Walter	341.49
	GYMFIT MEMBERSHIP	Brodi Thomson	72.00
	CANCELLATION	Vanessa Coleman	79.00
	833217895	Nicole Quigg	720.00
	26801	Clean State	250.00
	29000	Enable WA	250.00
	26689	Angela Wills	2,000.00
	28411	Miami Bakehouse	250.00
	27166	Anita Kane	250.00
	28483	Dean Bestwick	1,000.00
	28326	Arlene Abaquin	250.00
	26985	Trevor Buckland	1,000.00
	152122	MJ Kent	1,462.85
	710861	J & M Jones	162.54
	351617	Lisa F Hoare	304.92
	704450	HK Donoghue	500.00
	394088	Delta Settlements Trust	1,741.62
	617868	AJ Wright	257.61
	344398	Michelle Johns	118.98
	840	Shevonne Scudamore	165.15
	27434	Michael Amoah	737.50
	27679	Paul Galloway	1,000.00
	PEEL OPEN STUDIOS REFUND	Lulu Ball	90.00
	OPEN STUDIOS REFUND	Lorraine Webb	90.00
	135553	Colin Matthews	85.00
	123238	Debbie Watson	20.00

Creditor	Invoice number	Narration	Total
	<b>LIFESTYLE MEMBERSHIP</b>	Tiffany Townsend	228.00
	<b>DUPLICATE MEMBERSHIPS</b>	Lois Evans	31.20
	349721	Simon Allingham	80.00
	2544337	Troy Rawlings	30.00
	2571424	Jane Byrne	42.50
	74135	Geoffrey Daniel	50.88
	SH10	William Bergsma	1,027.75
	386456	EJ & JA Chalmers	418.46
	523686	J Callaghan	910.19
	234037	BM Hamond	1,843.55
	247278	RF & LA Edwards	747.04
	327443	N Kulaveerasingham & A Nirmalan	2,557.88
	330918	RT Warren	2,100.52
	368835	WG & DC Sarginson	230.95
	370070	FT Developments	256.03
	<b>TLI TRANSPORT</b>	Terry Ingham	112.80
	704385	Watermark Enterprises Pty Ltd	13,594.20
	711513	BP Australia Pty Ltd	2,395.00
	100378	Acton Mandurah REBA Rentals Trust	960.73
	555522	J & VJ Duncan-Brown	440.00
	29108	Jane Field	1,000.00
	23317	Brooke Laing	1,000.00
	29056	Tracey Johnston	948.50
	28498	Inspire a Beautiful Life	250.00
	28656	Monty The Caravan Bar	1,000.00
	396471	M & C Forster	434.70
	700920	Patrick Okey	409.50
	29261	Lee Glass	250.00
	29349	Friends of Island Point	250.00
	28964	Prakash Sekmon	743.18
	29080	Larissa Wigmore	973.25
	36402	Amninder Singh	32.76
	659415	S & C Treg	214.20
	362267	R J & L A Knox	1,185.64
	574101	Comintra P/L ATF Shariff Valibhoy Trust	1,306.50
	586162	D D & C M Bushell	1,001.00
	619765	C R & H J Booth	304.57
	714285	J D Correia	530.33
	714988	J A Ryan	1,096.30
	100055	Estate of Late Y C Low	2,456.47
	120137	G L Burton	1,054.62
	134609	R Odlin	113.03
	142719	J A & L G Gore	666.68
	237949	J A Payton & Estate of Late D M Payton	963.55
<b>Sundry EFT Total</b>			<b>59,441.12</b>
<b>Superstock Food Services</b>	40439604	Meat for MARC Cafe	440.88
	40440692	Chicken, Beef, Cheese, Tortillas	344.21
	40440833	Shaved Roast Beef	72.75
<b>Superstock Food Services Total</b>			<b>857.84</b>
<b>Susan Lee Edge</b>	TT 2020	Artwork Sales - Tiny Treasures 2020	708.40
<b>Susan Lee Edge Total</b>			<b>708.40</b>
<b>Synergy</b>	2005124853	Marungi Way 26/11/20 - 24/12/20	122.75
	2037125557	L2192 McLarty Rd 26/11/20 - 24/12/20	211.09
	2053120316	L379 Amazon Dr 27/10/20 - 24/12/20	168.07
	2085127111	34 Amazon Dr 27/10/20 - 24/12/20	276.08
	2061119958	L7 Queeda Dr 27/10/20 - 24/12/20	148.05
	2045125012	36 Mississippi Dr 27/10/20 - 24/12/20	141.06
	2077131470	L65 Doongin Rd 29/10/20 - 30/12/20	164.67
	2021131567	Redcliffe Road 29/10/20 - 30/12/20	218.99
	2097116351	Powerwatch 30/11/20 - 31/12/20	179.16
	2005129921	Street Lighting	170,234.71
	2085132209	Coodanup Ablution	152.71
	2097117108	Street Lighting 28/11/20-27/12/20	12,937.06
	2073130316	Radiata Street 4/11/20 - 6/1/21	285.30
	2057133089	15 Wanjeep St 4/11/20 - 6/1/21	556.28
	2033144209	Hermitage St 4/11/20 - 6/1/21	448.59
	2081134294	L11 Blossom Pl 4/11/20 - 6/1/21	179.47
	2057133064	Nairn Rd 4/11/20 - 6/1/21	116.22
	2061126597	L4005 Wanjeep St 4/11/20 - 6/1/21	730.50
	2005132262	1 Lapwing Rd 4/11/20 - 6/1/21	522.25
	2065133539	50 Karon Vista	1,205.36
	2013142421	Ranceby Avenue	236.12
	958429640	Lot 4002 Revesby Place	129.07
	2053127781	54 Ocean Road	709.80
	2013141669	31 Education Drive	642.68
	2013141347	Lot 2002 Waterlily Drive	138.31
	2049135597	UA 75 Mandurah Terrace	212.03
	2081135783	75 Mandurah Terrace	348.49
	2001162827	76 Darwin Terrace	903.52
	2081135946	Lot 2806 Steerforth Drive	254.00
	2005133500	1 Bortolo Drive	1,202.98
	2057133496	Lot 978 Glenelg Way	1,151.99
	2077136386	Lot 596 Darwin Terrace	127.99
	2053128751	U3 187 Breakwater Parade	1,041.56

Creditor	Invoice number	Narration	Total
	2021137640	Lot 8017 Europa Place	148.94
	2073132436	Lot 30471 Ub Pinjarra Road	501.17
	2005134601	Fourth Avenue	184.04
	2069130890	Lot 30471 UC Pinjarra Road	779.88
	2057134548	16 Balranald Street	248.66
	2049137226	Cygni Street	368.26
	2089136686	4 Leslie Street	376.27
	2045134979	10 Leighton Place	1,144.07
	2001165343	Lot 500 Leighton Place	340.40
	2017140300	Maria Place	133.44
	2005136548	L306 Waterside Dr 10/11/20 - 12/1/21	424.49
	2085138777	106 Waterside Dr 10/11/20 - 12/1/21	140.04
	2085138665	3 Pinjarra Rd 10/11/20 - 12/1/21	1,067.55
	2017142214	1 Pinjarra Rd 10/11/20 - 12/1/21	219.08
	2021141524	5 Pinjarra Rd 10/11/20 - 12/1/21	1,126.20
	2033148463	Waterside Dr 10/11/20 - 12/1/21	196.25
	2033147751	103 Waterside Dr 10/11/20 - 12/1/21	174.08
	2093136969	Winjan Place 17/11/20 - 12/1/21	248.09
	2017144344	Sticks Boulevard	940.40
	2029140998	79f Sticks Boulevard	1,761.71
	2069135895	Lot 123 Flinders Street	122.97
	2041140213	19 Lambrook Mews	1,341.99
	2037138941	53 Dampier Avenue	143.48
	2025143754	Lot 101 Willoughbridge Crescent	179.65
	2061133153	Lot 0 Dampier Avenue	209.76
	2081141879	124 Estuary Rd 13/11/20 - 15/1/21	445.70
	2021144515	L67 Olive Rd 13/11/20 - 15/1/21	233.54
	2073135583	L901 Bridgewater Blvd 11/11/20 - 13/1/21	845.65
	2093140369	Lot 400 Bluemanna Drive	137.46
	2033151550	L820 Olive Rd 13/11/20 - 15/1/21	274.10
	2049142439	Estuary Road 13/11/20 - 15/1/21	129.39
	2033151809	Estuary Road	179.22
	2033151090	L8002 Queen Pde 13/11/20 - 15/1/21	126.84
	2009142254	L1570 Estuary Rd 13/11/20 - 15/1/21	340.70
	2033151548	60 Pleasant Grove Cir 13/11/20 - 15/1/21	116.22
	2097127330	L1069 Peppermint Dr 13/11/20 - 15/1/21	165.01
	2089142012	Lot 2166, U1 Dower Street	404.39
	2009143897	80 Mary Street	704.20
	2005140545	UB 945 Old Coast Road	142.89
	2089141200	Lot 14 Wilderness Drive	442.32
	2005140115	20 Thomson Street	490.64
	2001170370	13 Fathom Turn	1,056.64
	2017148025	21 Elmore Way 17/11/20 - 19/1/21	125.29
	2045140465	L312 Dawesville Rd 17/11/20 - 19/1/21	183.11
	2061135692	2 Tuart Ave 4/11/20 - 19/1/21	574.82
	2025147860	100 Dunkeld Drive 16/11/20 - 19/1/21	116.85
	2085144350	60 Linville St 26/11/20 - 19/1/21	449.33
	2093141229	Perseverance Blvd 13/11/20 - 15/1/21	581.60
	2093142245	Ashley Terrace, Dawesville	156.63
	2081146941	11 Sandalwood Close	131.71
	2013152719	2204 Old Coast Road	442.61
	2057143734	L848 Beachview Ct 19/11/20 - 20/1/21	3,034.02
	2009147373	L63 Westview Pde 19/11/20 - 20/1/21	194.34
	2089145250	Elmore Way 17/11/20 - 20/1/21	128.51
	2005142845	1 Albany Dr 19/11/20 - 20/1/21	305.39
	2093145694	1 Bayview Cres 19/11/20 - 20/1/21	117.82
	2017150095	L4000 Mallee Cl 19/11/20 - 20/1/21	132.29
	2081147053	Spinaway Pde 18/11/20 - 20/1/21	392.88
	2001172722	Lot 9004 Quairading Rise	122.82
	2085146831	Old Coast Rd 19/11/20 - 20/1/21	158.32
	2041146742	64 Batavia Ave 19/11/20 - 20/1/21	186.29
	2085146715	12 Windsor Way 19/11/20 - 20/1/21	116.53
	2025150864	Melros Beach Rd 19/11/20 - 20/1/21	314.23
	2073142878	L1549 Bayview Cres 19/11/20 - 20/1/21	203.01
	2053138964	Lot 2 Westbury Way	331.80
	2097132489	Lot 234 Buckingham Drive	324.62
	2009147544	Lot 29 Mount John Road	116.53
	2089145332	Lot 1561 U4 Leighton Road	342.90
	2053139658	Balladonia Parade	138.31
	2029146240	Lot 543 Albany Drive	291.04
	2049147715	Lot 0 Casuarina Drive	269.95
	2045144068	Lot 2192 McLarty Road	260.02
	2001176019	Lot 1646 UB Flame Street	781.30
	2069142258	46 Channel View	168.13
	2097133452	Lot 1036 Ocean Road	575.81
	2037146706	Lot 0 Kabbarli Street	122.00
	2065145547	31 Linville Street	116.22
	2021149922	Lot 98 Bass Lane	538.82
	2029149451	Flame Street Falcon	1,128.44
	2061140394	102 Southport Boulevard	125.40
	2001175307	5 Country Club Drive	1,018.17
	2021149923	Lot 98 Bass Lane	583.99
	2005145800	12 Eone Street	435.15
<b>Synergy Total</b>			<b>230,689.69</b>

Creditor	Invoice number	Narration	Total
Taldara Industries Pty Ltd	414372	Press Seal Bags	33.83
	415283	Soap, Liners, Shampoo	238.81
<b>Taldara Industries Pty Ltd Total</b>			<b>272.64</b>
Testo Pty Ltd	14085234	Calibration Certificate	415.80
<b>Testo Pty Ltd Total</b>			<b>415.80</b>
The Sebel Mandurah	409206	ELT Conference	1,880.00
<b>The Sebel Mandurah Total</b>			<b>1,880.00</b>
Thomson Reuters (Professional) Australia	6139375961	E-Recruitment Solutions	32,090.74
<b>Thomson Reuters (Professional) Australia Total</b>			<b>32,090.74</b>
Tim Eva's Nursery	1977	Largetroemia	2,563.00
	1986	Lagerstroemia assorted	913.00
<b>Tim Eva's Nursery Total</b>			<b>3,476.00</b>
Tip Top Bakeries	8015065893	Bread Supplies WE 10/1/21	99.66
<b>Tip Top Bakeries Total</b>			<b>99.66</b>
TJ Depiazzi & Sons	112137	Mulch for Falcon Foreshore	1,333.42
	112440	Mulch Delivery	6,147.90
<b>TJ Depiazzi &amp; Sons Total</b>			<b>7,481.32</b>
Tolka Backhoe Hire	1260	Install SOL Valve	264.00
	1258	Repair Leaking Valve	264.00
	1259	Mainline Repair - Catalina Dr	264.00
<b>Tolka Backhoe Hire Total</b>			<b>792.00</b>
Toll Transport Pty Ltd	502	Freight 25/12/20	62.99
	501	Freight 14/12/20-18/12/20	213.53
	503	Freight 31/12/20, 01/1/21	62.99
	504	Freight 4/1/21-8/1/21	102.12
	505	Freight January 2021	205.79
<b>Toll Transport Pty Ltd Total</b>			<b>647.42</b>
Toolmart Mandurah	MH-096219	Holesaw, Mandrel Hex	129.95
<b>Toolmart Mandurah Total</b>			<b>129.95</b>
Total Eden Pty Ltd	410995425	Controller Pro-C Modular	432.33
	411229444	Gear drive Sprinklers	4,620.79
	411201699	Gear Drive Sprinklers	218.68
	411208017	Retic Supplies	187.25
	411193259	Tees, Solvent, Duct Tape	48.09
	411198171	Rotator Nozzles	175.78
	411209660	Solenoid Valves, Hunter Nozzle	26.37
	41119966	Valve Box	9.66
	411273327	Nozzle, Adaptor	23.76
	411271053	Elbow, Coupling, Slipfix	9.68
<b>Total Eden Pty Ltd Total</b>			<b>5,752.39</b>
Tuckey's Tree & Garden Service	1849	Street Tree Pruning	36,614.60
<b>Tuckey's Tree &amp; Garden Service Total</b>			<b>36,614.60</b>
Tunnel Vision	52058	Check Leaking Taps	77.00
	52046	Leak - Ladies Foyer Toilet	415.29
	51826	Leaking Tap - 68 Sabina Drive	445.50
<b>Tunnel Vision Total</b>			<b>937.79</b>
Turf Developments (WA) Pty Ltd	12491	Supply & Spray Eastern Foreshore,	2,021.25
	12336	Vertimow and sweep	3,457.30
	12810	GT Green Applications	1,258.40
	12808	Apply foliar spray	2,021.25
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>8,758.20</b>
Velrada Capital Pty Ltd	VEL10392	CMA Sharepoint Upgrade	16,582.50
	VEL10253	CMA Sharepoint Upgrade	39,407.50
<b>Velrada Capital Pty Ltd Total</b>			<b>55,990.00</b>
Vitality Works	7647	Loma Sustainability Program 15/12/20	1,509.15
<b>Vitality Works Total</b>			<b>1,509.15</b>
Vorgee Pty Ltd	159325	Goggles, Kick Boards, Float Bands	1,234.75
	154512	Retail Swim Supplies	2,383.02
<b>Vorgee Pty Ltd Total</b>			<b>3,617.77</b>
WA Bluemetal	BY5015/01	Road Base	22,099.77
<b>WA Bluemetal Total</b>			<b>22,099.77</b>
WA Hino Sales & Service	270012	Gasket Cover	75.46
	270410	Cap & Key Set Fuel Tank	131.34
	270517	Dump Switch	87.21
<b>WA Hino Sales &amp; Service Total</b>			<b>294.01</b>
Wastech Engineering Pty Ltd	66195508	Install soft starter and commission	3,930.08
	66195687	Reset walking floor	506.00
<b>Wastech Engineering Pty Ltd Total</b>			<b>4,436.08</b>
Water Corporation	9008180529 22/12/20	L489 Duverney Cr 23/10/20 - 21/12/20	31.94
	9008207496 29/12/20	24 Clydesdale Dr 26/10/20 - 22/12/20	31.06
	9008290349 29/12/20	L1706 Estuary Rd 27/10/20 - 23/12/20	21.30
	9008210054 29/12/20	L4400 Bortolo Dr 27/10/20 - 22/12/20	625.33
	9020989400 29/12/20	L500 Education Dr 27/10/20 - 22/12/20	340.74
	9011081759 29/12/20	L380 Paradise Cct 30/11/20 - 24/12/20	205.00
	9011081759 22/12/20	L380 Paradise Cct 23/10/20 - 30/11/20	83.46
	9021247687 4/1/21	Plant Old Coast Rd 1/1/21 - 31/1/21	247.40
	9023696486 5/1/21	Lot 39 Dragonfly Boulevard	45.07
	9015496919 13/1/21	L8004 Warburton Trail 11/11/20 - 12/1/21	5.32
	9008260537 15/1/21	L1873 Wanjeep St 12/11/20 - 14/1/21	34.61
	9008653621 15/1/21	L2045 Sabina Dr 12/11/20 - 14/1/21	165.04
	9012647021 12/1/21	20 Dalona Pwy 10/11/20 - 11/1/21	619.94
	9018070163	Amenities - Lot 2592 Sabina Drive	5.32
	9023377127 15/1/21	Sports Complex Lakelands	772.25
	9008263770 18/1/21	54 Peel Pde 13/11/20 - 15/1/21	196.04

Creditor	Invoice number	Narration	Total
<b>Water Corporation</b>	<b>9008652549 18/1/21</b>	L1983 Sabina Drive 12/12/20 - 15/1/21	39.93
	<b>9011641402 18/1/21</b>	L4726 Abeona Pde 11/11/20 - 15/1/21	50.58
	<b>9007970916 19/1/21</b>	Library 1 Pinjarra Rd 13/11/20 - 18/1/21	330.08
	<b>9008259042 19/1/21</b>	29 Birchley Rd 16/11/20 - 18/1/21	5.26
<b>Water Corporation Total</b>			<b>3,855.67</b>
<b>Waterman Irrigation Pty Ltd</b>	<b>14214</b>	Western Foreshore Flow meter Replacement	3,486.40
	<b>14216</b>	PLC Repair Merlin Park	701.25
	<b>14228</b>	Meadow Springs Boulevard	2,065.25
	<b>14153</b>	Floribunda Encoder Replacement	1,789.15
<b>Waterman Irrigation Pty Ltd Total</b>			<b>8,042.05</b>
<b>Website Weed and Pest WA Pty Ltd</b>	<b>5259</b>	Spraying Mandurah Bypass & Pinjarra Rd	33,000.00
	<b>5258</b>	Treatment of Banksia Park of Glyphosate	374.00
	<b>5262</b>	City Wide Spray Kerbs, Paths, Islands	40,000.00
	<b>5267</b>	Treatment of Medians & Verges	1,854.60
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>75,228.60</b>
<b>West Coast Automotive Group Pty Ltd</b>	<b>1460170</b>	75,000km Service MH8950A	301.00
	<b>1461461</b>	60,000km Service	490.00
	<b>1461243</b>	72,000km Service	731.85
	<b>1461924</b>	105,000km Service MH6534A	425.65
	<b>1461680</b>	Check & Report Rear Brake Light	24.00
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>1,972.50</b>
<b>Westcoast Power Equipment</b>	<b>3806#0</b>	Edger Blades	780.00
	<b>4020#0</b>	Adaptor	45.40
<b>Westcoast Power Equipment Total</b>			<b>825.40</b>
<b>Western Diagnostic Pathology</b>	<b>32993347 CS</b>	D & A Testing	384.89
	<b>33221568 CS</b>	D & A Testing Pre Employment	133.87
	<b>33259471 CS</b>	D & A Testing Pre Employment	66.94
	<b>33195452 ES</b>	D & A Testing	943.80
	<b>33243797 ES</b>	Drug & Alcohol Testing 27/12/20	555.50
	<b>33224858 ES</b>	Drug & Alcohol Testing 22/12/20	735.63
<b>Western Diagnostic Pathology Total</b>			<b>2,820.63</b>
<b>Western Power</b>	<b>CORPB0528453</b>	MP194988 - Regatta Turn, Mandurah	781.00
<b>Western Power Total</b>			<b>781.00</b>
<b>Westpac Banking Corporation</b>	<b>LOAN #2</b>	Loan Repayment #2	42,500.00
	<b>LOAN #1</b>	Loan Repayment #1	404,796.00
<b>Westpac Banking Corporation Total</b>			<b>447,296.00</b>
<b>West-Sure Group</b>	<b>22577</b>	Cash in Transit August 2020	1,495.12
	<b>22881</b>	Cash in Transit December 2020	1,505.96
<b>West-Sure Group Total</b>			<b>3,001.08</b>
<b>Winc Australia Pty Limited</b>	<b>9034636032</b>	Copy Paper	114.29
	<b>9034702111</b>	Copy Paper	114.29
	<b>9034726851</b>	Stationery - Health Services	90.75
	<b>9034706433</b>	Stationery	195.84
	<b>9034083809</b>	Stationery - MARC	388.08
	<b>9034665882</b>	Stationery - Falcon Library	329.74
	<b>9034715940</b>	Stationery - MARC	226.50
	<b>9034612512</b>	Stationery - Tech Services	377.34
	<b>9034612468</b>	Stationery - MARC	290.57
	<b>9034007394</b>	Stationery - City Maintenance	159.84
	<b>9034756687</b>	A4 Paper	114.29
	<b>9034772098</b>	A3 Copy Paper	175.51
	<b>9034221698</b>	Hand Sanitiser	108.33
	<b>9034793807</b>	Laser Labels - Health	96.98
	<b>9034717459</b>	Stationery - Depot	423.78
	<b>9034581705</b>	Stationery - Cityworks	72.00
	<b>9034796524</b>	Stationery - Cityworks	28.80
	<b>9033803668</b>	Stationery - Library	298.67
	<b>9034702928</b>	Stationery - Cityworks	86.39
	<b>9034723346</b>	Stationery - Cityparks	14.25
	<b>9034697854</b>	A4 Paper - Seniors	14.99
	<b>9034702929</b>	Stationery - Seniors	9.49
	<b>9034673755</b>	Power Cord - Falcon Library	14.25
	<b>9033590139</b>	Stationery - Falcon Library	260.27
	<b>9034814973</b>	A4 Copy Paper	114.29
	<b>9034847425</b>	Stationery - Museum	196.82
	<b>9034070212</b>	Stationery - Falcon Library	214.71
	<b>9034726371</b>	Pens - Seniors	11.77
	<b>9033892486</b>	White Board Markers	4.33
	<b>9034381159</b>	Diaries - W&S	174.64
	<b>9034387370</b>	Diaries - W&S	520.61
	<b>9034320309</b>	Stationery - W&S	238.48
	<b>9034326953</b>	Stationery - W&S	26.18
	<b>9034335849</b>	Stationery - W&S	55.30
	<b>9034474394</b>	Stationery - W&S	49.49
<b>Winc Australia Pty Limited Total</b>			<b>5,611.86</b>
<b>WINconnect</b>	<b>1204602</b>	49 Banksiadale Gate 1/12/20 - 31/12/20	865.19
<b>WINconnect Total</b>			<b>865.19</b>
<b>Winjan Aboriginal Corporation</b>	<b>92516</b>	Hall Hire Cultural Awareness Training	165.00
<b>Winjan Aboriginal Corporation Total</b>			<b>165.00</b>
<b>Woodlands Distributors &amp; Agencies</b>	<b>MDH1-029</b>	Stainless Steel Brake Dispenser	2,079.00
<b>Woodlands Distributors &amp; Agencies Total</b>			<b>2,079.00</b>
<b>Work Clobber</b>	<b>54894-21</b>	Bucket Hats	442.50
	<b>54922-21</b>	Latex Foam Gloves	432.00
	<b>55038-21</b>	Safety Glasses, Gloves	1,794.00

Creditor	Invoice number	Narration	Total
<b>Work Clobber</b>	<b>54909-21</b>	Boots Ops Centre- December 2020	3,147.40
	<b>55100-21</b>	Bucket Hats	435.00
	<b>55101-21</b>	Safety Glasses	2,426.76
	<b>55102-21</b>	Thortz Thirst Satchets	395.00
<b>Work Clobber Total</b>			<b>9,072.66</b>
<b>Workscreen Medical</b>	<b>28836</b>	Functional Assessment	115.23
	<b>28837</b>	D & A, Audio Testing	117.65
	<b>28835</b>	Pre Employment Medical	151.25
	<b>28901</b>	Functional Assessment	115.23
	<b>28900</b>	Pre Employment Medical	151.25
	<b>28902</b>	D & A Testing	60.61
	<b>28925</b>	D & A Testing	60.61
	<b>28926</b>	Functional Assessment	115.23
	<b>28934</b>	Prem Employment Medical	151.25
	<b>28935</b>	Functional Assessment	115.23
	<b>28936</b>	D & A Testing	60.61
	<b>28978</b>	Pre Employment Medical	151.25
	<b>28979</b>	Functional Assessment Level 2	115.23
	<b>28980</b>	D & A Screen	174.96
	<b>28996</b>	Pre Employment Medical	151.25
	<b>28995</b>	Functional Assessment Level 2	115.23
	<b>28994</b>	D & A Screen, Audio	117.65
	<b>28988</b>	D & A Screen	60.61
	<b>28990</b>	Pre Employment Medical	151.25
	<b>28989</b>	Functional Assessment Level 2	115.23
	<b>29005</b>	Pre Employment Medical	151.25
	<b>29006</b>	Functional Assessment Level 2	115.23
	<b>29007</b>	Audio, D & A Screen	117.65
	<b>29029</b>	Pre Employment Medical	151.25
	<b>29030</b>	Functional Assessment Level 2	115.23
	<b>29031</b>	D & A Screen	60.61
	<b>28927</b>	Pre Employment Medical	151.25
	<b>29298</b>	D & A Screen	60.61
	<b>29300</b>	Pre Employment Medical	151.25
	<b>29299</b>	Functional Assessment Level 2	115.23
	<b>29338</b>	Pre Employment Medical	151.25
	<b>29339</b>	Functional Assessment Level 2	115.23
	<b>29340</b>	D & A Screen	60.61
<b>Workscreen Medical Total</b>			<b>3,883.46</b>
<b>Zamoblend Pty Ltd</b>	<b>15486</b>	Change Oil & Clean Fryers, Oil	147.00
	<b>15492</b>	Clean Fryers, Health Farm Oil	193.00
	<b>15495</b>	Clean Fryers, Health Farm Oil	147.00
	<b>15471</b>	Change Oil & Clean Fryers	93.50
	<b>15504</b>	Change Oil & Clean Fryers	266.50
	<b>15508</b>	Clean Fryers, Health Farm Oil	147.00
	<b>15515</b>	Clean Fryers, Health Farm Oil	266.50
	<b>15517</b>	Change Oil & Clean Fryer	93.50
	<b>15520</b>	Change Oil & Clean Fryers	147.00
	<b>15527</b>	Change Oil & Clean Fryers	266.50
	<b>15532</b>	Change Oil & Clean Fryers	193.00
<b>Zamoblend Pty Ltd Total</b>			<b>1,960.50</b>
<b>Mandurah Bridge Club</b>	<b>91</b>	Alarm Call Out	49.50
	<b>92</b>	Alarm Call Out Fees	148.50
<b>Mandurah Bridge Club Total</b>			<b>198.00</b>
<b>Manly Excavators</b>	<b>6578</b>	Bobcat Hire 26 Watersun Drive	396.00
<b>Manly Excavators Total</b>			<b>396.00</b>
<b>Mandurah Mitsubishi</b>	<b>1434832</b>	75,000km Service MH5475A	440.28
	<b>1426511</b>	Service 45,000km MH8327	407.39
	<b>1424548</b>	Service 75,000km MH4776A	520.40
<b>Mandurah Mitsubishi Total</b>			<b>1,368.07</b>
<b>MAIA Financial Pty Limited</b>		Lease 1/1/21-31/3/21	287,836.73
<b>MAIA Financial Pty Limited Total</b>			<b>287,836.73</b>
<b>South West Trailers</b>	<b>12778</b>	8 x 5 Extra Heavy Duty T/Axle Boxtop	4,667.52
	<b>14135</b>	Screw Dustcaps, Brake Cable Kity	137.50
	<b>12832</b>	8 x 5 Axle Trailer	5,188.70
	<b>14146</b>	Black Clamp Straps, Studs & Nuts	52.80
	<b>14205</b>	Wheel Nut and Stud	66.00
<b>South West Trailers Total</b>			<b>10,112.52</b>
<b>Ulverscroft Large Print Aust Pty Ltd</b>	<b>136265AU</b>	Books - Libraries	1,208.70
	<b>136265AUC</b>	Books - Libraries	151.76
<b>Ulverscroft Large Print Aust Pty Ltd Total</b>			<b>1,360.46</b>
<b>JR &amp; A Hersey</b>	<b>45669</b>	Face Shield Black Eagle	1,430.00
	<b>45671</b>	Face Shield Replacements	660.00
	<b>45232</b>	Hi Vis Glove	432.00
<b>JR &amp; A Hersey Total</b>			<b>2,522.00</b>
<b>Domus Nursery</b>	<b>147639</b>	Various Plants Lakelands DOS	1,309.16
<b>Domus Nursery Total</b>			<b>1,309.16</b>
<b>Ellenby Tree Farm Pty Ltd</b>	<b>27229</b>	Corymbia ficifolia	3,941.30
<b>Ellenby Tree Farm Pty Ltd Total</b>			<b>3,941.30</b>
<b>Mandurah Jetty Construction</b>	<b>C1242</b>	Supply & Replace Bench Top	330.00
	<b>C1226</b>	Install Christmas Tree and anchor	8,420.50
<b>Mandurah Jetty Construction Total</b>			<b>8,750.50</b>
<b>Prestige Products</b>	<b>79117</b>	Nescafe Blend 43, Sugar Sticks	399.22
	<b>79128</b>	Hand Cleaner	177.75

Creditor	Invoice number	Narration	Total
<b>Prestige Products Total</b>			<b>576.97</b>
<b>Wavesound Pty Ltd</b>	142145	Adult Fiction	211.20
	142144	Adult Fiction Books	422.40
	142147	Cataloguing Services, MARC Records	91.08
<b>Wavesound Pty Ltd Total</b>			<b>724.68</b>
<b>Docushred Company</b>	50263	Security Bin Exchange - Southern Depot	46.20
	51226	Security Bin Exchange - Southern Depot	46.20
	50781	Security Bin Exchange - Rangers	46.20
	52281	Security Bin Exchange - Southern Depot	46.20
	38610	Security Bin Exchange Souther Depot	46.20
	52282	Security Bin Exchange Rangers	46.20
<b>Docushred Company Total</b>			<b>277.20</b>
<b>Falcon Firebreaks</b>	2303	Mow & Whippersnip	220.00
	2326	Mow and Whippersnip 19 Cane Rd	55.00
	2288	Slash Vacant Block	143.00
	2304	Mow and Whippersnip 76 Boundary Rd	220.00
	2307	Mow and Whippersnip 21 Valley Rd	220.00
	2285	Mow & Whippersnip	220.00
	2282	Slash Vacant Block, Whippersnip Bnk	198.00
	2290	Slash Vacant Block	143.00
	2289	Mow & Whippersnip	220.00
	2280	Slash Vacant Block 31 Arcadia Cl	198.00
	2272	Slash Vacant Block, Whippersnip Top	308.00
	2291	Slash Vacant Block 85 Tuckey St	143.00
	2279	Slash Vacant Block, Whippersnip Bank	209.00
	2287	Mow and whippersnip 74 Yindana Blvd	220.00
	2281	Slash Vacant Block 87 Waterlily Dr	198.00
	2286	Mow and Whippersnip	253.00
	2292	Reduce Fire Hazard	165.00
	2325	Slash Vacant Block 49 Shoveler Cr	143.00
	2252	Installation of Limestone Tims Thicket	33,880.00
	2302	Mow and Whippersnip 14 Cornwallis Rd	220.00
	2328	Slash Vacant Block	143.00
	2310	Mow and Whippersnip 1 Stinton St	220.00
	2320	Slash Vacant Block 36 Bluemanna Dr	198.00
	2332	Mow and Whippersnip 13 Underdale Pl	220.00
	2306	Mow & Whippersnip	220.00
	2301	Mow & Whippersnip	165.00
	2321	Slash Vacant Block 28 Baloo Cr	220.00
	2308	Mow & Whippersnip	165.00
	2319	Slash Vacant Block 12 Bluemanna Dr	363.00
	2323	Slash Vacant Block 84 Boardwalk Blvd	143.00
	2300	Mow & Whippersnip	220.00
	2305	Mow & Whippersnip	165.00
	2322	Slash Vacant Block 17 Wedgetail Rt	143.00
	2331	Mow and Whippersnip 17 Morfitt St	385.00
	2330	Mow and Whippersnip 16 Cox St	165.00
	2324	Slash Vacant Block 37 Pardalote Way	143.00
	2327	Mow and Whippersnip 80 Morfitt St	165.00
	2329	Mow and Whippersnip 59 Anstruther Rd	451.00
	2333	Mow and Whippersnip 45 Kookerbrook St	385.00
	2334	Mow and Whippersnip 30 Service St	275.00
	2278	Verge Slashing	9,240.00
<b>Falcon Firebreaks Total</b>			<b>51,370.00</b>
<b>Cleaning Supplies WA</b>	REG001-4874	Foam Soap Ginger & Pear	498.96
	REG001-4641	Foam Soap Red Pair & Ginger	498.96
<b>Cleaning Supplies WA Total</b>			<b>997.92</b>
<b>Fuchs Lubricants (Australasia) Pty Ltd</b>	91829642	Renolin B 46, Titan CFX	5,782.22
<b>Fuchs Lubricants (Australasia) Pty Ltd Total</b>			<b>5,782.22</b>
<b>John Tonkin College Education Support</b>	332	Exhibitor Display	50.00
<b>John Tonkin College Education Support Total</b>			<b>50.00</b>
<b>Daimler Trucks Perth</b>	6212568D	Mirror Assy, Grip Pillar	341.42
<b>Daimler Trucks Perth Total</b>			<b>341.42</b>
<b>Bowden Tree Consultancy</b>	1918	Arboricultural Reports	1,584.00
<b>Bowden Tree Consultancy Total</b>			<b>1,584.00</b>
<b>Miracle Recreation Equipment</b>	41521	Inclined Rock Wall Parts	1,105.50
<b>Miracle Recreation Equipment Total</b>			<b>1,105.50</b>
<b>Corsign WA Pty Ltd</b>	52319	Cls 1 lime with border	792.00
	53090	12 x Grab Rails	1,452.00
	53591	Blank 2mm Alum 450 x 450	319.00
<b>Corsign WA Pty Ltd Total</b>			<b>2,563.00</b>
<b>Chorus Australia Limited</b>	TT 2020	Artwork Sales - Tiny Treasures 2020	260.00
<b>Chorus Australia Limited Total</b>			<b>260.00</b>
<b>Harcourts</b>	3521	Quarterly Website Fee Samphire Cove	148.50
<b>Harcourts Total</b>			<b>148.50</b>
<b>Browse Marine Pty Ltd</b>	106	Vessel Reliance Mob Fees	5,500.00
<b>Browse Marine Pty Ltd Total</b>			<b>5,500.00</b>
<b>Dawn Kay</b>	PH01	Transcription of Oral History	75.00
	PS02	Transcription of Oral History	150.00
<b>Dawn Kay Total</b>			<b>225.00</b>
<b>Brigitte Schenkels</b>	TT 2020	Artwork Sales - Tiny Treasures 2020	919.20
<b>Brigitte Schenkels Total</b>			<b>919.20</b>
<b>Our Community</b>	OC165194	Funding Centre Single User	350.00
<b>Our Community Total</b>			<b>350.00</b>

Creditor	Invoice number	Narration	Total
A A Green	ATTENDANCE FEES 1/2/21-28/2/21	Attendance Fees 1/2/21-28/2/21	2,639.83
<b>A A Green Total</b>			<b>2,639.83</b>
MyDBA	952011.01	Pro Active SQL Server Support	8,445.96
<b>MyDBA Total</b>			<b>8,445.96</b>
NEC Australia Pty Ltd	9180217662	Necare Maintenance 1/1/20 - 31/12/24	64,639.30
<b>NEC Australia Pty Ltd Total</b>			<b>64,639.30</b>
WA Boiler Spares & Service	15551	Service Charge MARC	2,596.00
<b>WA Boiler Spares &amp; Service Total</b>			<b>2,596.00</b>
Mandurah Junior Cricket Club	201808	Club Connect Mandurah	500.00
<b>Mandurah Junior Cricket Club Total</b>			<b>500.00</b>
Perth Traffic Training	2536	BWTM/TC Training Course	3,300.00
	2371	Training Course Basic Worksite	300.00
	2387	BWTM/TC Training Course	300.00
<b>Perth Traffic Training Total</b>			<b>3,900.00</b>
Halytech Pty Ltd	24492	Service Remote Configuration	396.00
<b>Halytech Pty Ltd Total</b>			<b>396.00</b>
Makin Homes Pty Ltd	2611054	Refund: Duplicate payment of AR	2,680.98
<b>Makin Homes Pty Ltd Total</b>			<b>2,680.98</b>
Paul Fleetham	TT 2020	Artwork Sales - Tiny Treasures 2020	312.00
<b>Paul Fleetham Total</b>			<b>312.00</b>
Cardile Internation Fireworks	2527	Fireworks - New Years Eve	5,500.00
<b>Cardile Internation Fireworks Total</b>			<b>5,500.00</b>
The Trustee for Allister Gardiner Family Trust 1732		Install Ladder to Canal Wall	1,100.00
<b>The Trustee for Allister Gardiner Family Trust Total</b>			<b>1,100.00</b>
Kreative Life	20/11/20	Drumming Workshop	200.00
<b>Kreative Life Total</b>			<b>200.00</b>
Inta Corporation Pty Ltd	258	Ganter 6600 turnstile reader	3,597.00
<b>Inta Corporation Pty Ltd Total</b>			<b>3,597.00</b>
Marinella Piccirillo	TT 2020	Artwork Sales - Tiny Treasures 2020	369.60
<b>Marinella Piccirillo Total</b>			<b>369.60</b>
Mega Vision Sound & Lighting	23307	Vision Screen Installation	6,930.00
<b>Mega Vision Sound &amp; Lighting Total</b>			<b>6,930.00</b>
Captivate Connect	11755	On Hold Messages 6mth subscription	1,049.40
<b>Captivate Connect Total</b>			<b>1,049.40</b>
Grandstand Agency	1752	Magician for Top of Terrace Summer Bash	3,795.00
	1755	Live Performance by Jingel Belle	792.00
<b>Grandstand Agency Total</b>			<b>4,587.00</b>
Margaret Ann Wyatt	TT 2020	Artwork Sales - Tiny Treasures 2020	244.00
<b>Margaret Ann Wyatt Total</b>			<b>244.00</b>
Vaughn McGuire	1607009	Welcome to Country 9/11/20	500.00
<b>Vaughn McGuire Total</b>			<b>500.00</b>
Department of Communities - CPFS	REFUND	Refund of Overpayment of Invoices	724.00
<b>Department of Communities - CPFS Total</b>			<b>724.00</b>
Victoria Gail Shaw	2604360	Bond Return: Cat Trap Hire.	120.00
<b>Victoria Gail Shaw Total</b>			<b>120.00</b>
Jane Green	2603645	Bond Return: Cat Trap Hire.	120.00
<b>Jane Green Total</b>			<b>120.00</b>
Simon Allingham	355156	Reimbursement for Medical Expenses	90.00
<b>Simon Allingham Total</b>			<b>90.00</b>
Berean Baptist Church	2347860	Bond Return: Mandurah Seniors - Jan 2021	300.00
<b>Berean Baptist Church Total</b>			<b>300.00</b>
E & MJ Roshier Pty Ltd	1419431	Smooth Carefree Tyre	500.94
<b>E &amp; MJ Roshier Pty Ltd Total</b>			<b>500.94</b>
Nic Quinn Images	15	Drone Photography from Old Jetty	150.00
<b>Nic Quinn Images Total</b>			<b>150.00</b>
Laservision	41	25% Progress Payment	55,000.00
	42	Additional Show Performance	2,200.00
	46	25% Final Payment Australia Day	55,000.00
<b>Laservision Total</b>			<b>112,200.00</b>
Australian Breastfeeding Association	3433	Restart Mandurah Grant Round 1	1,156.10
<b>Australian Breastfeeding Association Total</b>			<b>1,156.10</b>
Barefoot and Boho Events	83	Australia Day Celebrations	3,120.00
	80	Australia Day Celebrations	780.00
<b>Barefoot and Boho Events Total</b>			<b>3,900.00</b>
Perth Symphony Orchestra Limited	SI210113	Inneka Performance	2,750.00
	SI210117	Inneka Performance	2,750.00
	SI210124	Musical Reflections Performance 24/1/21	5,500.00
<b>Perth Symphony Orchestra Limited Total</b>			<b>11,000.00</b>
Kathleen Elizabeth Philip	TT 2020	Artwork Sales - Tiny Treasures 2020	162.80
<b>Kathleen Elizabeth Philip Total</b>			<b>162.80</b>
Perth Scale & Slicer Service	SI75369	Robot Stick Mixer	1,188.00
<b>Perth Scale &amp; Slicer Service Total</b>			<b>1,188.00</b>
Bronte McGrath	2613661	Bond Return: Cat Trap Hire.	120.00
<b>Bronte McGrath Total</b>			<b>120.00</b>
Truckline	7228269	Drivers Seat	2,566.37
<b>Truckline Total</b>			<b>2,566.37</b>
ID Consulting	135078	Profile.id, Atlas.id	13,750.00
<b>ID Consulting Total</b>			<b>13,750.00</b>
Terrestrial Ecosystems	1407	Feral and pest management July-Dec 2020	40,724.75
	1357	Treat termite mounds on Balingup Loop	731.50
<b>Terrestrial Ecosystems Total</b>			<b>41,456.25</b>
Ms Casey Mihovilovich	REIMBURSEMENT	Reimbursement for Lunch	87.00
	STUDY ASSISTANCE	Study Assistance	2,137.50
<b>Ms Casey Mihovilovich Total</b>			<b>2,224.50</b>

Creditor	Invoice number	Narration	Total
Daniel Ralph Wilkins	29/11/20	Tiny Treasures Documentation	275.00
<b>Daniel Ralph Wilkins Total</b>			<b>275.00</b>
Hilda Marie Dixon	TT 2020	Artwork Sales - Tiny Treasures 2020	358.40
<b>Hilda Marie Dixon Total</b>			<b>358.40</b>
Bouvard Marine	18904	Mandurah Skate Park Signage	6,010.29
<b>Bouvard Marine Total</b>			<b>6,010.29</b>
Solomons Flooring	101475	Carpet repair at BDYC	250.00
<b>Solomons Flooring Total</b>			<b>250.00</b>
Office of State Revenue	166908	Refund Assessment 166908 Carolyn Graneri	613.32
<b>Office of State Revenue Total</b>			<b>613.32</b>
PSI Audio	3904	Projector Set-up on to	4,980.00
<b>PSI Audio Total</b>			<b>4,980.00</b>
Asbestos Masters	3440	Asbestos Removal Lanyon St	440.00
	3443	Clean up Asbestos Sheets	660.00
<b>Asbestos Masters Total</b>			<b>1,100.00</b>
The Makers Community Development Inc	1874	Make Place Sponsorship 2020/2021	30,250.00
<b>The Makers Community Development Inc Total</b>			<b>30,250.00</b>
Retic Express	30/9/20	Supply Retic Install to	704.00
<b>Retic Express Total</b>			<b>704.00</b>
Scavenger Supplies	11526	Investigate Fire Hose Reels at Marina	93.50
	11518	FIP Fault Investigation at MARC	104.50
	11528	Emergency Lighting Test MARC	114.95
	11538	Emergency Lighting Test	114.95
		Emergency Lighting Test at David Grays	97.95
	11568	Emergency Lighting Test Falcon Family	208.34
	11679	Monthly Service	519.31
	11672	Monthly Service	497.73
	11664	6 Monthly Service	146.26
	11669	6 Monthly Service	116.60
	11668	Fire Service Rangers	134.75
	11661	6 Monthly Service	111.10
	11671	6 Monthly Service	136.62
	11632	Fire Service Southern Depot	409.75
	11637	Fire Service Mandurah Tennis Club	231.55
	11670	6 Monthly Service	14.30
	11662	6 Monthly Service	160.60
	11638	6 Monthly Service	8.80
	11631	Repair hose reel pipe at Jetties	797.50
	11612	Fire Equipment Test Woodturners Shed	116.60
	11595	Monthly Testing	254.65
	11611	Service Fire Equipment Southern Estuary	337.69
	11594	Service Fire Equipment Merlin Pavilion	331.60
	11565	Emergency Lighting Test Merlin Pavilion	46.75
	11580	Emergency Lighting Test PBSLSC	549.67
	11561	Emergency Lighting Test Falcon Library	94.05
	11678	6 Monthly Service	116.60
<b>Scavenger Supplies Total</b>			<b>5,866.67</b>
Mandurah Historical Society (Inc)	93	100 x Sarah Theodosa Books	1,000.00
<b>Mandurah Historical Society (Inc) Total</b>			<b>1,000.00</b>
RBS Transport (WA) Pty Ltd	4134	Relocate Pavers From Smart Street to Ops	770.00
<b>RBS Transport (WA) Pty Ltd Total</b>			<b>770.00</b>
Under Road Boring WA	B4316	Directional Drilling	6,380.00
<b>Under Road Boring WA Total</b>			<b>6,380.00</b>
Mr Graham Doherty	LONG SERVICE LEAVE	Long Service Leave Payment as per AOP	500.00
<b>Mr Graham Doherty Total</b>			<b>500.00</b>
Mr Graeme Davies	54	Mentoring Session	450.00
	55	Mentoring Session	450.00
	56	Mentoring Session	300.00
<b>Mr Graeme Davies Total</b>			<b>1,200.00</b>
Colas WA Pty Ltd	SIN2101302100079	IBC Emulsion	2,596.00
<b>Colas WA Pty Ltd Total</b>			<b>2,596.00</b>
Gary Halls	TT 2020	Artwork Sales - Tiny Treasures 2020	340.80
<b>Gary Halls Total</b>			<b>340.80</b>
Seabreeze Deli	2020019	Catering - AEDC Working Group	102.30
	2020018	Catering 21/10/20	250.00
<b>Seabreeze Deli Total</b>			<b>352.30</b>
Marsh Agencies	VMRD21.0111	Advertising in Marine Rescue	450.00
<b>Marsh Agencies Total</b>			<b>450.00</b>
Kerri Jane Nicholls	TT 2020	Artwork Sales - Tiny Treasures 2020	56.00
<b>Kerri Jane Nicholls Total</b>			<b>56.00</b>
Instant Products Hire	103782	Portable Hand Wash Stations	419.28
<b>Instant Products Hire Total</b>			<b>419.28</b>
Jill Annette Fryer	TT 2020	Artwork Sales - Tiny Treasures 2020	100.80
<b>Jill Annette Fryer Total</b>			<b>100.80</b>
Harvey Norman AV/IT Mandurah	1509282	Westinghouse Fridge	818.00
	1516394	TCL HD Android Smart TV	348.00
<b>Harvey Norman AV/IT Mandurah Total</b>			<b>1,166.00</b>
Stephne Anne Sands	TT 2020	Artwork Sales - Tiny Treasures 2020	232.00
<b>Stephne Anne Sands Total</b>			<b>232.00</b>
Nutrien Ag Solutions	903842921	Genf Panzer 450 1000L	4,620.00
	903864747	Neut Seamungus, Evri Sierraron Granules	6,309.60
	903836755	Genf Panzer, Eco Wet	712.80
<b>Nutrien Ag Solutions Total</b>			<b>11,642.40</b>
C Knight	TRAVEL OCTOBER	Travel Reimbursement	114.45

Creditor	Invoice number	Narration	Total
C Knight	FEES 1/2/21-28/2/21	Fees/Allowances	4,801.33
<b>C Knight Total</b>			<b>4,915.78</b>
Kleen West Distributors	53619	Stable and Kennel Floral	154.33
<b>Kleen West Distributors Total</b>			<b>154.33</b>
Mrs Alicia Roberts	2026266576	CPA Membership Fees 2021	360.00
<b>Mrs Alicia Roberts Total</b>			<b>360.00</b>
Mr Swadeep Gupta	PHONE REIMBURSEMENT	Phone Reimbursement	210.00
	BROADBAND REIMBURSEMENT	Broadband Reimbursement	489.30
<b>Mr Swadeep Gupta Total</b>			<b>699.30</b>
Forpark Australia	47094	Slide Spiral	3,600.30
<b>Forpark Australia Total</b>			<b>3,600.30</b>
The Peninsula Mandurah	22122020	CEO Meeting	182.00
<b>The Peninsula Mandurah Total</b>			<b>182.00</b>
Sunlong Fresh Foods Pty Ltd	959834	Cos Lettuce	5.65
	959471	Fresh Produce - Seniors	129.25
	959002	Fresh Produce - Seniors	101.00
	958506	Fresh Produce - Seniors	141.90
	957200	Fresh Produce - Seniors	136.10
	956645	Fresh Produce - Seniors	128.15
	956068	Fresh Produce - Seniors	111.85
	955773	Strawberries - Seniors	13.90
	955463	Fresh Produce - Seniors	158.30
	955013	Fresh Produce - Seniors	168.90
	953780	Fresh Produce - Seniors	208.45
	953658	Fresh Produce - Seniors	76.40
	953089	Fresh Produce - Seniors	256.10
	952704	Fresh Produce - Seniors	48.05
	951930	Fresh Produce - Seniors	135.65
	951588	Fresh Produce - Seniors	147.70
	961328	Fruit & Veg Seniors Kitchen	111.95
	960485	Vegetables- Seniors Kitchen	116.10
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>2,195.40</b>
WASAMBA INCORPORATED	008/2021	Mandurah Alive Roving Entertainment	1,350.00
<b>WASAMBA INCORPORATED Total</b>			<b>1,350.00</b>
Deputy Commissioner of Taxation	744 681 10	Voluntary HELP Repayment	1,190.00
<b>Deputy Commissioner of Taxation Total</b>			<b>1,190.00</b>
Bent Logic	34453	Wrist Bands	12,100.00
<b>Bent Logic Total</b>			<b>12,100.00</b>
Ms Patricia Hines	TT 2020	Artwork Sales - Tiny Treasures 2020	164.00
<b>Ms Patricia Hines Total</b>			<b>164.00</b>
Tracey Borgward	15103	Christmas Function Reimbursement	110.00
<b>Tracey Borgward Total</b>			<b>110.00</b>
Western Resource Recovery	77292	Collection Pump Out Septage Waste	872.30
<b>Western Resource Recovery Total</b>			<b>872.30</b>
Chop Street Music Productions	35	John Butler Studio Hire,	250.00
<b>Chop Street Music Productions Total</b>			<b>250.00</b>
Church of the Way - Anglican Parish of Coodi:2538529		Bond Return: Mandurah Seniors - Dec 2020	300.00
<b>Church of the Way - Anglican Parish of Coodanup Total</b>			<b>300.00</b>
Peel Water Polo Association Incorporated SF326		Club Grant - Equipment	500.00
<b>Peel Water Polo Association Incorporated Total</b>			<b>500.00</b>
WA Association for Mental Health	2137	Grief and Loss Training 8/2/21	275.00
<b>WA Association for Mental Health Total</b>			<b>275.00</b>
The Cut Members Pty Ltd	COMJAN 1	Reimbursement: Water Claim for period	16,665.95
<b>The Cut Members Pty Ltd Total</b>			<b>16,665.95</b>
Secure Pay Pty Ltd	543287	Web Payments	415.25
<b>Secure Pay Pty Ltd Total</b>			<b>415.25</b>
Access Icon Pty Ltd	11270	Cover with Clear Opening	660.00
	11271	Cover Grates	537.08
<b>Access Icon Pty Ltd Total</b>			<b>1,197.08</b>
Go Doors	89839	Scheduled Maintenance	3,201.00
<b>Go Doors Total</b>			<b>3,201.00</b>
West Coast Shade Pty Ltd	10815	Repairs & Install Shade Sales	1,424.50
<b>West Coast Shade Pty Ltd Total</b>			<b>1,424.50</b>
Subaru Mandurah	SUSS74100	Service 50,000km MH8510A	567.00
<b>Subaru Mandurah Total</b>			<b>567.00</b>
Direct Communications Pty Ltd	111935	Programming 6 x Radios for MARC	4,732.20
<b>Direct Communications Pty Ltd Total</b>			<b>4,732.20</b>
Downer EDI Works Pty Ltd (Hotmix)	6010174	Lay Asphalt	47,184.49
<b>Downer EDI Works Pty Ltd (Hotmix) Total</b>			<b>47,184.49</b>
Slater-Gartrell Sports	SG41404/01	Double Mesh Tennis Net	231.00
<b>Slater-Gartrell Sports Total</b>			<b>231.00</b>
The Good Guys	D0730927834	Microwave	219.00
	D0730932051	Domestic Urn	99.95
<b>The Good Guys Total</b>			<b>318.95</b>
Mark One Visual Promotions	200139	Christmas Tree	14,630.00
	200103	Christmas Decorations	10,384.00
<b>Mark One Visual Promotions Total</b>			<b>25,014.00</b>
South Mandurah Cricket Club	2012	Washout of turf game at Meadow Springs	110.00
<b>South Mandurah Cricket Club Total</b>			<b>110.00</b>
IZRA	1127	Public Speaking Workshop	500.00
<b>IZRA Total</b>			<b>500.00</b>
Access Service Australia Pty Ltd	30470	PM Service - R Philip	363.00
	30471	PM Service - R Philip	313.50
<b>Access Service Australia Pty Ltd Total</b>			<b>676.50</b>

Creditor	Invoice number	Narration	Total
WesTrac Pty Ltd	PI5312018	Oil Cap, O Ring	37.76
<b>WesTrac Pty Ltd Total</b>			<b>37.76</b>
Alasdair Wardle	TT 2020	Artwork Sales - Tiny Treasures 2020	270.00
<b>Alasdair Wardle Total</b>			<b>270.00</b>
Eleanor Lois Moody	TT 2020	Artwork Sales - Tiny Treasures 2020	1,283.20
<b>Eleanor Lois Moody Total</b>			<b>1,283.20</b>
Random Palette	TT 2020	Artwork Sales - Tiny Treasures 2020	120.00
<b>Random Palette Total</b>			<b>120.00</b>
WT Business Advisory Services	2201	Audit & Risk Committee	750.00
<b>WT Business Advisory Services Total</b>			<b>750.00</b>
Mandurah Hydraulics	14440	Breather cap	33.00
<b>Mandurah Hydraulics Total</b>			<b>33.00</b>
Proud Marketing	386	Project SMART Marketing	2,860.00
<b>Proud Marketing Total</b>			<b>2,860.00</b>
Westurn Engineering Pty Ltd	51067	Hub Cover	373.12
<b>Westurn Engineering Pty Ltd Total</b>			<b>373.12</b>
Apace Aid Inc	12204	Seed Withdrawal	76.12
<b>Apace Aid Inc Total</b>			<b>76.12</b>
Amanda Susan Harris	TT 2020	Artwork Sales - Tiny Treasures 2020	817.60
<b>Amanda Susan Harris Total</b>			<b>817.60</b>
Hufcor Pty Ltd	69991	Repair/Replace Hinges Operable	715.00
<b>Hufcor Pty Ltd Total</b>			<b>715.00</b>
Jonathan Charles Grant Wright	TT 2020	Artwork Sales - Tiny Treasures 2020	141.60
<b>Jonathan Charles Grant Wright Total</b>			<b>141.60</b>
Beate Kratt	TT 2020	Artwork Sales - Tiny Treasures 2020	288.00
<b>Beate Kratt Total</b>			<b>288.00</b>
Marion Joyce Gartrell	TT 2020	Artwork Sales - Tiny Treasures 2020	235.20
<b>Marion Joyce Gartrell Total</b>			<b>235.20</b>
Andrew McNeill	TT 2020	Artwork Sales - Tiny Treasures 2020	48.00
<b>Andrew McNeill Total</b>			<b>48.00</b>
Liana McNeill	TT 2020	Artwork Sales - Tiny Treasures 2020	160.80
<b>Liana McNeill Total</b>			<b>160.80</b>
ESA - Event Services Australia	231220.2	Provision of Event Staff	2,240.70
	270121.1	Covid Marshals	16,700.02
<b>ESA - Event Services Australia Total</b>			<b>18,940.72</b>
Huckleberry Tank and Water Service	100661	Dismantle & Dispose of	11,847.19
<b>Huckleberry Tank and Water Service Total</b>			<b>11,847.19</b>
Urban Outlook Landscape Construction	1374	Excavator Hire & Operator	396.00
<b>Urban Outlook Landscape Construction Total</b>			<b>396.00</b>
Dangerous Delights	201222	Christmas Lights Trail	2,120.00
<b>Dangerous Delights Total</b>			<b>2,120.00</b>
Winifred Punch	TT 2020	Artwork Sales - Tiny Treasures 2020	576.00
<b>Winifred Punch Total</b>			<b>576.00</b>
Port Bouvard Pistol & Small Bore Rifle Club	12288	Grant Funding	500.00
<b>Port Bouvard Pistol &amp; Small Bore Rifle Club Inc Total</b>			<b>500.00</b>
Automotive Data Services Pty Ltd	CL_182678	Fleetmaster Service	1,265.00
<b>Automotive Data Services Pty Ltd Total</b>			<b>1,265.00</b>
TradeMutt Pty Ltd	TMUT7290	Hi Vis Venture Shirts	993.60
<b>TradeMutt Pty Ltd Total</b>			<b>993.60</b>
Children's Book Council of Australia	6918	Annual Membership	75.00
<b>Children's Book Council of Australia Total</b>			<b>75.00</b>
Eurofins ARL Pty Ltd	159661	Storage Tank Sample Analysis	55.00
	160909	Analysis of Salvage Timber	4,752.00
<b>Eurofins ARL Pty Ltd Total</b>			<b>4,807.00</b>
Sunnyvale Plants	194906	Petunia Mix	248.60
<b>Sunnyvale Plants Total</b>			<b>248.60</b>
C R Kennedy & Co Pty Ltd	1629737	Firmware Upgrade to Camera	424.60
	1629460	Repairs to Camera	334.62
	1629451	Standid Repair - Camera	334.62
<b>C R Kennedy &amp; Co Pty Ltd Total</b>			<b>1,093.84</b>
Australia Day Council Of WA	685	COTY Award Medal and Certificate	68.50
<b>Australia Day Council Of WA Total</b>			<b>68.50</b>
The Hummingbird Waterside Cafe	83	Activate Now Grant Funding	2,949.38
<b>The Hummingbird Waterside Cafe Total</b>			<b>2,949.38</b>
Pacesetter Services	2166	Crystal Reports Package	2,750.00
<b>Pacesetter Services Total</b>			<b>2,750.00</b>
Fishability Incorporated	2021-006	Sports Awards - inclusion award	500.00
<b>Fishability Incorporated Total</b>			<b>500.00</b>
Emma Reid	TT 2020	Artwork Sales - Tiny Treasures 2020	80.00
<b>Emma Reid Total</b>			<b>80.00</b>
Alana Suzanne Grant	TT 2020	Artwork Sales - Tiny Treasures 2020	738.40
<b>Alana Suzanne Grant Total</b>			<b>738.40</b>
Greyhound Adoptions WA Inc	TT 2020	Artwork Sales - Tiny Treasures 2020	264.00
<b>Greyhound Adoptions WA Inc Total</b>			<b>264.00</b>
Margaret L Bennett	TT 2020	Artwork Sales - Tiny Treasures 2020	145.60
<b>Margaret L Bennett Total</b>			<b>145.60</b>
High Voltage Performers Boutique	265	Bubble Faeries	935.00
<b>High Voltage Performers Boutique Total</b>			<b>935.00</b>
HR OD Solutions	1	OD Consulting December 2020	1,600.00
<b>HR OD Solutions Total</b>			<b>1,600.00</b>
Total Tools Mandurah	82838	Gas Nailer Framer, Battery	978.00
<b>Total Tools Mandurah Total</b>			<b>978.00</b>
Globe Australia Pty Ltd	102682	18kg Barmac BT1	46,464.00
	22003718	Barmac BT1	29,040.00

Creditor	Invoice number	Narration	Total
<b>Globe Australia Pty Ltd Total</b>			<b>75,504.00</b>
ISubscribe Pty Ltd	40228	Subscriptions - Libraries	149.98
<b>ISubscribe Pty Ltd Total</b>			<b>149.98</b>
Play Check	HD 157742923	Playground audit & risk	495.00
<b>Play Check Total</b>			<b>495.00</b>
Burdens Australia Pty Ltd	58498	Troy Robert Memorial Seat	2,559.70
	58179	Memorial Bench Seat Michael O'Brien	2,621.30
<b>Burdens Australia Pty Ltd Total</b>			<b>5,181.00</b>
Simply Rustic Food	20	Catering	415.82
<b>Simply Rustic Food Total</b>			<b>415.82</b>
Castledine Gregory	4678	Review Tender	2,274.80
<b>Castledine Gregory Total</b>			<b>2,274.80</b>
NRM Consultants Pty Ltd	2020_1088	Site Visit - Fathom Turn Bridge	577.50
<b>NRM Consultants Pty Ltd Total</b>			<b>577.50</b>
Quality Press	40712	Public Health and Wellbeing Plan	489.50
<b>Quality Press Total</b>			<b>489.50</b>
Bumblebee Drones	COM24	Aerial Footage Lakelands	150.00
<b>Bumblebee Drones Total</b>			<b>150.00</b>
Peel Districts Little Athletics Ass	20122020	Community Support Grant	1,920.00
<b>Peel Districts Little Athletics Ass Total</b>			<b>1,920.00</b>
Mandurah Plastics Pty Ltd	5570	30 Opaque Light Fittings	2,475.00
<b>Mandurah Plastics Pty Ltd Total</b>			<b>2,475.00</b>
Mandurah Pressure Masters	8172352	Pressure Clean Floating Government Jetty	1,000.00
<b>Mandurah Pressure Masters Total</b>			<b>1,000.00</b>
Snap Mandurah	F140-10855	A5 Flyers Beats Under the Bridge	338.94
	F140-10640	School Holiday Flyers	315.11
	F140-10950	A5 Flyers - Fairy Terns Nesting	253.42
<b>Snap Mandurah Total</b>			<b>907.47</b>
Jenopitik Australia Pty Ltd	160000067	Repair Radar Speed Sign	1,584.00
<b>Jenopitik Australia Pty Ltd Total</b>			<b>1,584.00</b>
Lee Hecht Harrison Pty Ltd	WA-0004515	2 Month Program	2,750.00
<b>Lee Hecht Harrison Pty Ltd Total</b>			<b>2,750.00</b>
D G Lee	CLOTHING NOVEMBER 2020	Clothing Reimbursement	117.00
<b>D G Lee Total</b>			<b>117.00</b>
L M Wray	TT 2020	Artwork Sales - Tiny Treasures 2020	307.20
<b>L M Wray Total</b>			<b>307.20</b>
Wairua Tipuna Indigenous Performing Arts	271	Australia Day Citizenship Ceremony	600.00
<b>Wairua Tipuna Indigenous Performing Arts Total</b>			<b>600.00</b>
Arts Hub Australia	2659479	Advert for RFQ Australia Day	178.20
<b>Arts Hub Australia Total</b>			<b>178.20</b>
Diane Patricia Tasker	TT 2020	Artwork Sales - Tiny Treasures 2020	413.60
<b>Diane Patricia Tasker Total</b>			<b>413.60</b>
Waste Management & Resource Recovery	6337	Membership Subscription	1,175.00
<b>Waste Management &amp; Resource Recovery Total</b>			<b>1,175.00</b>
Meet the Animals	31	Meet the Animals	750.00
	44	Australia Day Meet the Animals	850.00
<b>Meet the Animals Total</b>			<b>1,600.00</b>
Susan Naomi Smith	TT 2020	Artwork Sales - Tiny Treasures 2020	540.00
<b>Susan Naomi Smith Total</b>			<b>540.00</b>
Ute Dorathea Kruse	TT 2020	Artwork Sales - Tiny Treasures 2020	184.00
<b>Ute Dorathea Kruse Total</b>			<b>184.00</b>
Offbeat Sounds	426	Swingin in the Savoy Performance	3,000.00
<b>Offbeat Sounds Total</b>			<b>3,000.00</b>
Diane Glasson	2580117	Bond Return: Cat Trap Hire.	120.00
<b>Diane Glasson Total</b>			<b>120.00</b>
Petherick Cottrell Pty Ltd	8988	Agreed Payment Towards	1,650.00
<b>Petherick Cottrell Pty Ltd Total</b>			<b>1,650.00</b>
City of Mandurah Municipal Fund	COMJAN 1	Rental Arrears: The Cut Members Pty Ltd.	14,553.89
	118073	Bin Service 1 Bortolo Drive	605.00
	118412	Bin Service 16 Challenger Road	387.00
	520039	Bin Service 6 The Lido	30,393.53
	112274	Bin Service 20 Thomson Street	1,092.00
	508133	Bin Service 20 Dalona Parkway	273.00
	111151	Bin Service 5 Pinjarra Road	273.00
	117992	Bin Service	719.00
	115160	Bin Service 50 Karon Vista	1,365.00
	110724	Bin Service 1 Spinnaker Quays	819.00
	637056	Bin Service 89 Allnutt Street	1,289.00
	113843	Bin Service 303 Pinjarra Road	933.00
<b>City of Mandurah Municipal Fund Total</b>			<b>52,702.42</b>
Talis Consultants Pty Ltd	21775	Tims Thicket Design	2,475.00
	21947	Tims Thicket Groundwater	1,677.46
	21765	Tims Thicket Ground Water	7,909.03
<b>Talis Consultants Pty Ltd Total</b>			<b>12,061.49</b>
Growing Towards Wellness Pty Ltd	9132720	Watering at Westbury Way	1,650.00
	9132721	Bushland Maintenance	2,310.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>3,960.00</b>
Aussie Broadband Pty Ltd	10325688	NBN 28/12/20-27/1/21	4,749.22
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,749.22</b>
Bollig Design Group Pty Ltd	1968/F5	Admin Building - Foyer Upgrade	7,392.00
<b>Bollig Design Group Pty Ltd Total</b>			<b>7,392.00</b>
Mandurah City Yamaha KTM Motorcycle	213596	Minor Service MH83190	166.10
	214527	40,000km Service	891.60
	209252	40,000km Service MH83190	816.70

Creditor	Invoice number	Narration	Total
<b>Mandurah City Yamaha KTM Motorcycle Total</b>			<b>1,874.40</b>
Access Plus WA Deaf	65570	CASM Auslan Interpreters	587.54
<b>Access Plus WA Deaf Total</b>			<b>587.54</b>
The Cat Haven	181040	Collect/trapping fees	110.00
	200943	Removal of Cats	200.00
	11137	Collect/trapping fee	405.00
<b>The Cat Haven Total</b>			<b>715.00</b>
Aust Institute of Building Surveyors	26359	Professional Day	300.00
<b>Aust Institute of Building Surveyors Total</b>			<b>300.00</b>
Heavy Automatics Pty Ltd - WA	WI633510	Transmission Repairs T009	10,098.91
<b>Heavy Automatics Pty Ltd - WA Total</b>			<b>10,098.91</b>
AMG Pump Rentals	232	Trailer Hire October 2020	1,364.00
	306	Trailer Hire December 2020	1,364.00
<b>AMG Pump Rentals Total</b>			<b>2,728.00</b>
Graphic Art Mart	704841	Avery 901 Gloss Black	735.90
<b>Graphic Art Mart Total</b>			<b>735.90</b>
C.M. Promotions	28380	Sunscreen	650.70
<b>C.M. Promotions Total</b>			<b>650.70</b>
HP PPS Australia Pty Ltd	8093512	Replace Display Panel	777.07
	8091498	Replace motherboard	1,366.89
<b>HP PPS Australia Pty Ltd Total</b>			<b>2,143.96</b>
A H Zilani	FEES 1/2/21-28/2/21	Attendance/Telecommunications	2,931.50
	TRAVEL NOVEMBER	Travel Reimbursement	179.85
	TRAVEL DECEMBER	Travel Reimbursement	162.19
	JULY-AUGUST	Travel Reimbursement	156.63
	SEPTEMBER-OCTOBER	Travel Reimbursement	202.41
<b>A H Zilani Total</b>			<b>3,632.58</b>
Australian Institute of Company Directors	11025832	Standard Affiliate - Peter Rogers	825.00
	11025830	Company Directors Course - Peter Rogers	7,823.00
<b>Australian Institute of Company Directors Total</b>			<b>8,648.00</b>
Susanna Grey-Smith	TT 2020	Artwork Sales - Tiny Treasures 2020	176.00
<b>Susanna Grey-Smith Total</b>			<b>176.00</b>
Emerge Associates	21673	Smart Street Canopy Structures	7,700.00
	21583	Smart Street Canopy Structures	1,760.00
	21808	Smart St Canopy Structures	1,760.00
<b>Emerge Associates Total</b>			<b>11,220.00</b>
HiDrive Group Pty Ltd	220761/01	Wheel chocks and bracket	2,281.09
<b>HiDrive Group Pty Ltd Total</b>			<b>2,281.09</b>
Peel Multicultural Association Inc.	DEC 2020	Bond Return: Mandurah Seniors - Dec 2020	550.00
	27930	Refund of Facility Bond	1,000.00
		Refund 50% Hire Fees	199.50
<b>Peel Multicultural Association Inc. Total</b>			<b>1,749.50</b>
Mandurah Florist	2289	Flowers for Sports Awards	198.00
	2297	Australia Day Flowers	110.00
<b>Mandurah Florist Total</b>			<b>308.00</b>
Marketintel	10002	Contact Centre tracking project closure	1,265.00
<b>Marketintel Total</b>			<b>1,265.00</b>
Sanny Ang	55	Origami Workshop	222.75
<b>Sanny Ang Total</b>			<b>222.75</b>
Jean & June Pastore	TT 2020	Artwork Sales - Tiny Treasures 2020	133.60
<b>Jean &amp; June Pastore Total</b>			<b>133.60</b>
Jaxon Thomas Foale	185	Christmas Lights Trail Video	1,925.00
	183	1 of 2 Councillors Headshots	385.00
<b>Jaxon Thomas Foale Total</b>			<b>2,310.00</b>
Dolphin Square Dancers (Inc)	GRANT001	Community Grant	4,937.00
<b>Dolphin Square Dancers (Inc) Total</b>			<b>4,937.00</b>
Carmel Maree Wise	TT 2020	Artwork Sales - Tiny Treasures 2020	1,360.00
<b>Carmel Maree Wise Total</b>			<b>1,360.00</b>
Pinjarra Swimming Club	233	Community Event Grant 70%	1,400.00
<b>Pinjarra Swimming Club Total</b>			<b>1,400.00</b>
Peekaboo Rescue & Community Support Incc 111		Restart Mandurah Grant	5,000.00
<b>Peekaboo Rescue &amp; Community Support Incorporated Total</b>			<b>5,000.00</b>
Angela Jean Downing	TT 2020	Artwork Sales - Tiny Treasures 2020	64.00
<b>Angela Jean Downing Total</b>			<b>64.00</b>
Gabriele Margarete Smith	TT 2020	Artwork Sales - Tiny Treasures 2020	20.00
<b>Gabriele Margarete Smith Total</b>			<b>20.00</b>
Mandurah Motorcycle Charity Ride	154	Traffic Management Plan Year 2020	10,000.00
<b>Mandurah Motorcycle Charity Ride Total</b>			<b>10,000.00</b>
Action Sports Promotions Pty Ltd	41	25% Payment Action Sports Games 2021	4,125.00
<b>Action Sports Promotions Pty Ltd Total</b>			<b>4,125.00</b>
Lisa Gardiner	3055	Reimbursement for Purchase	70.67
<b>Lisa Gardiner Total</b>			<b>70.67</b>
Spinaway Parade Pty Ltd	716355	Rate Refund - 9B Montsalvat Drive	762.55
	716363	Rate Refund - 11A Montsalvat Drive	762.55
	716389	Refund Rates 13A Montsalvat Drive	762.55
	716405	Refund Rates	1,674.29
	691046	Refund of Rates	45.40
<b>Spinaway Parade Pty Ltd Total</b>			<b>4,007.34</b>
<b>Grand Total</b>			<b>7,021,609.58</b>